

FND	VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION						
	AMAZON BUSINESS	0		42237	01/15/2019	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		42238	01/15/2019	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		42239	01/15/2019	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		42240	01/15/2019	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		42241	01/15/2019	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		42242	01/15/2019	ATLANTA	GA	30353	
	CAPED VISA	0		42194	12/07/2018	CAROL STRE	IL	60197	
	CAPED VISA	0		42195	12/07/2018	CAROL STRE	IL	60197	
	CAPED VISA	0		42196	12/07/2018	CAROL STRE	IL	60197	
	COLONIAL LIFE INSURA	0		42211	12/21/2018	COLUMBIA	SC	29202	
	COUNCIL FOR EXCEPTIO	0		42260	01/15/2019	BALTIMORE	MD	21279	
	FOOD SERVICES OF AME	0		42281	01/15/2019	MERIDIAN	ID	83642	
	FOOD SERVICES OF AME	0		42282	01/15/2019	MERIDIAN	ID	83642	
	HARLOW'S BUS SALES,	0		42290	01/15/2019	ROLETTE	ND	58366	
	KUNA LUMBER INC	0		42312	01/15/2019	KUNA	ID	83634	
	KUNA LUMBER INC	0		42313	01/15/2019	KUNA	ID	83634	
	KUNA LUMBER INC	0		42314	01/15/2019	KUNA	ID	83634	
	MEADOW GOLD DAIRIES	0		42321	01/15/2019	DENVER	CO	80271	
	MEADOW GOLD DAIRIES	0		42322	01/15/2019	DENVER	CO	80271	
	NAPA AUTO PARTS	0		42329	01/15/2019	CALDWELL	ID	83605	
	NORCO INC	0		42333	01/15/2019	SALT LAKE	UT	84141	
	NORTHWEST EQUIPMENT	0		42337	01/15/2019	BOISE	ID	83715	
	OFFICE DEPOT	0		42341	01/15/2019	CINCINNATI	OH	45263	
	OFFICE DEPOT	0		42342	01/15/2019	CINCINNATI	OH	45263	
	REGENCE BLUESHIELD O	0		42224	12/21/2018	PORTLAND	OR	97208	
	SHRED-IT USA	0		42358	01/15/2019	CHICAGO	IL	60673	
	UNITED HERITAGE INSU	0		42228	12/21/2018	MERIDIAN	ID	83680	
100	AMAZON BUSINESS	8	Batteries for timers	42243	01/15/2019	ATLANTA	GA	30353	100 E 512000 410 101 000
100	OFFICE DEPOT	45	Office Supplies	42343	01/15/2019	CINCINNATI	OH	45263	100 E 512000 410 101 000
100	OFFICE DEPOT	18	Office Supplies	42343	01/15/2019	CINCINNATI	OH	45263	100 E 512000 410 101 000
100	OFFICE DEPOT	-24	Office Supplies	42343	01/15/2019	CINCINNATI	OH	45263	100 E 512000 410 101 000
100	SHRED-IT USA	24	Shredding Services Invoice Date 11/30/2018	42359	01/15/2019	CHICAGO	IL	60673	100 E 512000 410 101 000
100	SHRED-IT USA	48	Shred-it	42359	01/15/2019	CHICAGO	IL	60673	100 E 512000 410 102 000
100	AMAZON BUSINESS	296	Supplies	42243	01/15/2019	ATLANTA	GA	30353	100 E 512000 410 102 170
100	SCHOLASTIC NEWS CLAS	1,993	Scholastic Magazines	42356	01/15/2019	JEFFERSON	MO	65102	100 E 512000 410 102 999

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100	SCHOLASTIC NEWS CLAS	466	Scholastic Magazines	42356	01/15/2019	JEFFERSON	MO	65102	100 E 512000 410 102 999
100	SCHOLASTIC NEWS CLAS	839	Scholastic Magazines	42356	01/15/2019	JEFFERSON	MO	65102	100 E 512000 410 102 999
100	SCHOLASTIC NEWS CLAS	149	Scholastic Magazines	42356	01/15/2019	JEFFERSON	MO	65102	100 E 512000 410 102 999
100	AMAZON BUSINESS	231	Dot Spots Seating Rug classroom supplies	42243	01/15/2019	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	23	classroom supplies	42243	01/15/2019	ATLANTA	GA	30353	100 E 512000 410 103 000
100	OFFICE DEPOT	177	Office Supplies	42343	01/15/2019	CINCINNATI	OH	45263	100 E 512000 410 103 000
100	OFFICE DEPOT	152	Office Supplies	42343	01/15/2019	CINCINNATI	OH	45263	100 E 512000 410 103 000
100	OFFICE DEPOT	12	Office Supplies	42343	01/15/2019	CINCINNATI	OH	45263	100 E 512000 410 103 000
100	OFFICE DEPOT	54	Office Supplies	42343	01/15/2019	CINCINNATI	OH	45263	100 E 512000 410 103 000
100	OFFICE DEPOT	14	Office Supplies	42343	01/15/2019	CINCINNATI	OH	45263	100 E 512000 410 103 000
100	OFFICE DEPOT	18	Office Supplies	42343	01/15/2019	CINCINNATI	OH	45263	100 E 512000 410 103 000
100	AMAZON BUSINESS	90	Supplies	42243	01/15/2019	ATLANTA	GA	30353	100 E 512000 410 103 170
100	BER	239	Guided Reading Conference-Nicole Crow	42246	01/15/2019	BELLEVUE	WA	98009	100 E 512000 410 103 999
100	AMAZON BUSINESS	152	Supplies for ERR Class	42243	01/15/2019	ATLANTA	GA	30353	100 E 512000 410 105 000
100	SHRED-IT USA	24	One site Regular Service 2 container - Service Charge	42359	01/15/2019	CHICAGO	IL	60673	100 E 512000 410 105 000
100	PC PARTS PLUS LLC	100	Supplies	42345	01/15/2019	LAKELAND	MN	55043	100 E 512000 410 105 170
100	OFFICE DEPOT	23	OFFICE SUPPLIES	42343	01/15/2019	CINCINNATI	OH	45263	100 E 512000 410 106 000
100	OFFICE DEPOT	9	OFFICE SUPPLIES	42343	01/15/2019	CINCINNATI	OH	45263	100 E 512000 410 106 000
100	OFFICE DEPOT	553	OFFICE SUPPLIES	42343	01/15/2019	CINCINNATI	OH	45263	100 E 512000 410 106 000
100	SHRED-IT USA	24	SHRED SERVICES ON 11/29/2018	42359	01/15/2019	CHICAGO	IL	60673	100 E 512000 410 106 000
100	AMAZON BUSINESS	115	Silver Trail Classroom Supplies-Driesel, Library, Office	42243	01/15/2019	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	77	Silver Trail Classroom Supplies-2nd Grade	42243	01/15/2019	ATLANTA	GA	30353	100 E 512000 410 109 000
100	DAN'S SHARPENING	70	Silver Trail Paper	42264	01/15/2019	KUNA	ID	83634	100 E 512000 410 109 000

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			Cutters						
100	FITNESS FINDERS INC	216	Silver Trail PBIS Incentives CUST #53340	42280	01/15/2019	JACKSON	MI	49201	100 E 512000 410 109 000
100	SHRED-IT USA	24	Silver Trail Document Shredding	42359	01/15/2019	CHICAGO	IL	60673	100 E 512000 410 109 000
100	CAPED VISA	10	replacementlaptopkeys.com (Chromebook Keys)	42197	12/07/2018	CAROL STRE	IL	60197	100 E 512000 410 109 170
100	SAINT ALPHONSUS REGI	1,406	18.19 EAP: COUNSELING SERVICE FOR EMPLOYEES	42355	01/15/2019	BOISE	ID	83704	100 E 515000 240 000 001
100	VERIZON WIRELESS	90	2018.2019: CELL PHONE SERVICE FOR DISTRICT CELL PHONES BILL DATE 12.23.18	42376	01/15/2019	DALLAS	TX	75266	100 E 515000 350 402 000
100	CAPED VISA	87	Student CLEP Test	42197	12/07/2018	CAROL STRE	IL	60197	100 E 515000 370 000 070
100	IC INDUSTRIES, LLC	1,600	Ag Welding Performance Certification Assessment	42296	01/15/2019	CALDWELL	ID	83607	100 E 515000 370 000 070
100	CAPED VISA	450	PD Conference	42197	12/07/2018	CAROL STRE	IL	60197	100 E 515000 410 202 000
100	DECKER EQUIPMENT, IN	153	Locker number plates	42265	01/15/2019	VASSAR	MI	48768	100 E 515000 410 202 000
100	OFFICE DEPOT	254	Office Supplies	42343	01/15/2019	CINCINNATI	OH	45263	100 E 515000 410 202 000
100	OFFICE DEPOT	7	Office Supplies	42343	01/15/2019	CINCINNATI	OH	45263	100 E 515000 410 202 000
100	OFFICE DEPOT	85	Pencil Sharpener	42343	01/15/2019	CINCINNATI	OH	45263	100 E 515000 410 202 000
100	SHRED-IT USA	48	Shred service	42359	01/15/2019	CHICAGO	IL	60673	100 E 515000 410 202 000
100	PC PARTS PLUS LLC	40	Supplies	42345	01/15/2019	LAKELAND	MN	55043	100 E 515000 410 202 170
100	PC PARTS PLUS LLC	190	Supplies	42345	01/15/2019	LAKELAND	MN	55043	100 E 515000 410 202 170
100	PC PARTS PLUS LLC	40	Equipment	42345	01/15/2019	LAKELAND	MN	55043	100 E 515000 410 202 170
100	PC PARTS PLUS LLC	40	Supplies	42345	01/15/2019	LAKELAND	MN	55043	100 E 515000 410 202 170
100	AMAZON BUSINESS	202	Misc Teacher Supplies	42243	01/15/2019	ATLANTA	GA	30353	100 E 515000 410 204 000
100	IDAHO STATE TAX COMM	2	PERMIT # 004931377 -SALES TAX 10-1-2018-12-31-2018 - FREMONT TEED	42298	01/15/2019	BOISE	ID	83707	100 E 515000 410 204 000

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100	SHRED-IT USA	24	SHRED IT SERVICE INV 12-22-2018	42359	01/15/2019	CHICAGO	IL	60673	100 E 515000 410 204 000
100	PC PARTS PLUS LLC	40	Supplies	42345	01/15/2019	LAKELAND	MN	55043	100 E 515000 410 204 170
100	KUNA HIGH SCHOOL	910	Stage for Veteran's Assembly, transfer funds from Skyward Gen Ops to SBAA Veteran's Assembly account	42311	01/15/2019	KUNA	ID	83634	100 E 515000 410 402 000
100	KUNA HIGH SCHOOL	2,000	2017-18 Graduation expenses, Reimburse SBAA Graduation account, 402-768	42311	01/15/2019	KUNA	ID	83634	100 E 515000 410 402 000
100	OFFICE DEPOT	238	FRONT OFFICE supplies, fax machine toner and drum	42343	01/15/2019	CINCINNATI	OH	45263	100 E 515000 410 402 000
100	OFFICE DEPOT	36	FRONT OFFICE supplies	42343	01/15/2019	CINCINNATI	OH	45263	100 E 515000 410 402 000
100	OFFICE DEPOT	31	FRONT OFFICE supplies	42343	01/15/2019	CINCINNATI	OH	45263	100 E 515000 410 402 000
100	SHRED-IT USA	32	Shred-It expense	42359	01/15/2019	CHICAGO	IL	60673	100 E 515000 410 402 000
100	CAPED VISA	60	projectorlampsameric a.com (Hitachi Projector Lamp)	42197	12/07/2018	CAROL STRE	IL	60197	100 E 515000 410 402 170
100	PC PARTS PLUS LLC	40	Supplies	42345	01/15/2019	LAKELAND	MN	55043	100 E 515000 410 402 170
100	PC PARTS PLUS LLC	60	Supplies	42345	01/15/2019	LAKELAND	MN	55043	100 E 515000 410 402 170
100	DUNKLEY MUSIC	359	Fremont MS Music program	42270	01/15/2019	MERIDIAN	ID	83646	100 E 515000 440 000 021
100	CROMER, KAELA	27	Veteran's Day Items	42262	01/15/2019	STAR	ID	83669	100 E 517000 410 492 000
100	SHRED-IT USA	12	Shred Services	42359	01/15/2019	CHICAGO	IL	60673	100 E 517000 410 492 000
100	CAPED VISA	15	replacementlaptopkey s (Chromebook Key)	42197	12/07/2018	CAROL STRE	IL	60197	100 E 517000 410 492 170
100	PC PARTS PLUS LLC	120	Supplies	42345	01/15/2019	LAKELAND	MN	55043	100 E 517000 410 492 170
100	AMAZON BUSINESS	63	SPED - BEHAVIOR MANAGEMENT RESOURCES	42243	01/15/2019	ATLANTA	GA	30353	100 E 521000 410 000 000
100	CAPED VISA	116	SPED - EQUIPMENT FOR ERR PROGRAM	42197	12/07/2018	CAROL STRE	IL	60197	100 E 521000 410 000 000

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100	CARTER, ROBIN	131	SPED - MILEAGE REIMBURSEMENT	42253	01/15/2019	BOISE	ID	83716	100 E 521000 410 000 000
100	CITI BANK-VISA COSTC	131	SPED - REGIONAL SPECIAL EDUCATION DIRECTOR'S MEETING	42232	01/07/2019	PHOENIX	AZ	85062	100 E 521000 410 000 000
100	CITI BANK-VISA COSTC	820	SPED - SOCIAL EMOTIONAL RESOURCE BOOKS FOR ALL SCHOOLS DISTRICT WIDE	42232	01/07/2019	PHOENIX	AZ	85062	100 E 521000 410 000 000
100	COUNCIL FOR EXCEPTIO	145	SPED - COUNCIL FOR EXCEPTIONAL CHILDREN ANNUAL MEMBERSHIPS	42261	01/15/2019	BALTIMORE	MD	21279	100 E 521000 410 000 000
100	COUNCIL FOR EXCEPTIO	144	SPED - COUNCIL FOR EXCEPTIONAL CHILDREN ANNUAL MEMBERSHIPS	42261	01/15/2019	BALTIMORE	MD	21279	100 E 521000 410 000 000
100	COUNCIL FOR EXCEPTIO	150	SPED - COUNCIL FOR EXCEPTIONAL CHILDREN ANNUAL MEMBERSHIPS	42261	01/15/2019	BALTIMORE	MD	21279	100 E 521000 410 000 000
100	COUNCIL FOR EXCEPTIO	145	SPED - COUNCIL FOR EXCEPTIONAL CHILDREN ANNUAL MEMBERSHIPS	42261	01/15/2019	BALTIMORE	MD	21279	100 E 521000 410 000 000
100	COUNCIL FOR EXCEPTIO	145	SPED - COUNCIL FOR EXCEPTIONAL CHILDREN ANNUAL MEMBERSHIPS	42261	01/15/2019	BALTIMORE	MD	21279	100 E 521000 410 000 000
100	LESTER, KATE	461	SPED - ASHS DUES FOR SLP CERTIFICATION	42318	01/15/2019	NAMPA	ID	83687	100 E 521000 410 000 000
100	QUILL CORPORATION	4	SPED OFFICE SUPPLY FOR COMPLIANCE TRACKING WITH MEDICAL ARTS PRESS	42350	01/15/2019	PHILADELPH	PA	19101	100 E 521000 410 000 000
100	NPC INTERNATIONAL IN	91	CCR pizza for event	42340	01/15/2019	PITTSBURG	KS	66762	100 E 611000 280 402 027
100	RIDLEY'S FAMILY MARK	11	CCR-soda and cups	42352	01/15/2019	TWIN FALLS	ID	83301	100 E 611000 380 402 027

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		AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER		
100	ALBERTSONS/SAFEWAY	30	CCR-Music	42236	01/15/2019	LOS ANGELE	CA	90074	100 E	611000	410 402 027
100	CAPED VISA	-31	CCR Book rental	42197	12/07/2018	CAROL STRE	IL	60197	100 E	611000	410 402 027
100	CAPED VISA	-31	CCR Book rental	42197	12/07/2018	CAROL STRE	IL	60197	100 E	611000	410 402 027
100	CAPED VISA	50	ccr middle school event	42197	12/07/2018	CAROL STRE	IL	60197	100 E	611000	410 402 027
100	CAPED VISA	25	CCR-Parking Tickets	42197	12/07/2018	CAROL STRE	IL	60197	100 E	611000	410 402 027
100	CAPED VISA	25	CCR-Parking Tickets	42197	12/07/2018	CAROL STRE	IL	60197	100 E	611000	410 402 027
100	CAPED VISA	50	CCR-FAFSA Night	42197	12/07/2018	CAROL STRE	IL	60197	100 E	611000	410 402 027
100	CAPED VISA	20	CCR-FAFSA Night	42197	12/07/2018	CAROL STRE	IL	60197	100 E	611000	410 402 027
100	CAPED VISA	111	CCR-FAFSA Night	42197	12/07/2018	CAROL STRE	IL	60197	100 E	611000	410 402 027
100	RIDLEY'S FAMILY MARK	30	CCR-Candy	42352	01/15/2019	TWIN FALLS	ID	83301	100 E	611000	410 402 027
100	RIDLEY'S FAMILY MARK	4	CCR-Sweets	42352	01/15/2019	TWIN FALLS	ID	83301	100 E	611000	410 402 027
100	RIDLEY'S FAMILY MARK	51	CCR-Breakfast	42352	01/15/2019	TWIN FALLS	ID	83301	100 E	611000	410 402 027
100	UPS STORE	31	CCR-Printing	42374	01/15/2019	KUNA	ID	83634	100 E	611000	410 402 027
100	UPS STORE	10	KHS CCR-Printing	42374	01/15/2019	KUNA	ID	83634	100 E	611000	410 402 027
100	UPS STORE	20	KHS CCR-Printing	42374	01/15/2019	KUNA	ID	83634	100 E	611000	410 402 027
100	CATANA SCHOOL PSYCHO	4,063	SPED - CONTRACTED PSYCHOLOGIST SERVICES	42254	01/15/2019	BOISE	ID	83713	100 E	616000	310 000 000
100	COMMUNITY PARTNERSHI	4,960	SPED - BEHAVIOR INTERVENTION SERVICES	42258	01/15/2019	BOISE	ID	83713	100 E	616000	310 000 000
100	COMMUNITY PARTNERSHI	4,892	SPED - BEHAVIOR INTERVENTION SERVICES	42258	01/15/2019	BOISE	ID	83713	100 E	616000	310 000 000
100	FAMILY COUNSELING SE	1,279	SPED - BEHAVIOR INTERVENTION SERVICES	42275	01/15/2019	MERIDIAN	ID	83646	100 E	616000	310 000 000
100	FAMILY COUNSELING SE	155	SPED - CONTRACTED BEHAVIOR SERVICES	42275	01/15/2019	MERIDIAN	ID	83646	100 E	616000	310 000 000
100	FOUTZ, MICHAEL	200	SPED - MONTHLY PHYSICIAN'S REFERRALS	42284	01/15/2019	KUNA	ID	83634	100 E	616000	310 000 000
100	HOCEVAR, TRACEY	2,125	SPED - PSYCHOLOGIST CONTRACTED SERVICES	42293	01/15/2019	MERIDIAN	ID	83642	100 E	616000	310 000 000
100	KALEIDOSCOPE PEDIATR	1,820	SPED - CONTRACTED PHYSICAL THERAPY	42308	01/15/2019	BOISE	ID	83709	100 E	616000	310 000 000

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			SERVICES						
100	KALEIDOSCOPE PEDIATR	1,820	SPED - CONTRACTED PHYSICAL THERAPY SERVICES	42308	01/15/2019	BOISE	ID	83709	100 E 616000 310 000 000
100	KALEIDOSCOPE PEDIATR	520	SPED - CONTRACTED PHYSICAL THERAPY SERVICES	42308	01/15/2019	BOISE	ID	83709	100 E 616000 310 000 000
100	SOLBERG, JULIE	825	PSYCHOLOGIST CONTRACTED SERVICES	42362	01/15/2019	BOISE	ID	83712	100 E 616000 310 000 000
100	VERIZON WIRELESS	0	2018.2019: CELL PHONE SERVICE FOR DISTRICT CELL PHONES BILL DATE 12.23.18	42376	01/15/2019	DALLAS	TX	75266	100 E 632000 350 000 000
100	TREASURE VALLEY COFF	16	18.19 SUPPORT SERVICES WATER DISPENSER	42370	01/15/2019	BOISE	ID	83713	100 E 632000 410 000 000
100	TREASURE VALLEY COFF	12	18.19 SUPPORT SERVICES WATER DISPENSER	42370	01/15/2019	BOISE	ID	83713	100 E 632000 410 000 000
100	TREASURE VALLEY COFF	8	18.19 SUPPORT SERVICES WATER DISPENSER	42370	01/15/2019	BOISE	ID	83713	100 E 632000 410 000 000
100	WELLS FARGO BANK	3	NOV/DEC MEETING AND PARKING EXPENDITURES - W JOHNSON	42203	12/13/2018	MINNEAPOLI	MN	55480	100 E 632000 410 000 000
100	PRIMARY HEALTH MEDIC	50	18.19 WORKMAN'S COMP ESCREEN FOR OCC HEALTH	42348	01/15/2019	BOISE	ID	83719	100 E 651000 310 000 000
100	SHRED-IT USA	24	18.19 DOCUMENT SHREDDING SERVICE FOR SUPPORT SERVICES/DO	42359	01/15/2019	CHICAGO	IL	60673	100 E 651000 310 000 000
100	MOORE SMITH BUXTON &	538	18.19 LEGAL/CONSULTING SERVICES FOR SCHOOL YEAR & POLICY UPDATES	42327	01/15/2019	BOISE	ID	83714	100 E 651000 316 000 000

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100	WHITE PETERSON	855	18.19 LEGAL SERVICES FOR DISTRICT DEC 2018	42382	01/15/2019	NAMPA	ID	83687	100 E 651000 316 000 000
100	WELLS FARGO BANK	60	SCHEIDT & BACHMAN - PARKING FOR ISBA CONFERENCE	42203	12/13/2018	MINNEAPOLI	MN	55480	100 E 651000 380 000 000
100	AMAZON BUSINESS	226	DO/Support Svcs/Supplies	42243	01/15/2019	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	-15	DO/SUPPORT SVCS/SUPPLIES	42243	01/15/2019	ATLANTA	GA	30353	100 E 651000 410 000 000
100	KUNA CHAMBER OF COMM	10	18.19 KUNA CHAMBER MEETINGS -DEC.2018 REINHART	42310	01/15/2019	KUNA	ID	83634	100 E 651000 410 000 000
100	OFFICE DEPOT	11	DO/SUPPORT SVCS/SUPPLIES	42343	01/15/2019	CINCINNATI	OH	45263	100 E 651000 410 000 000
100	OFFICE DEPOT	25	DO/SUPPORT SVCS/SUPPLIES	42343	01/15/2019	CINCINNATI	OH	45263	100 E 651000 410 000 000
100	OFFICE DEPOT	20	DO/SUPPORT SVCS/SUPPLIES	42343	01/15/2019	CINCINNATI	OH	45263	100 E 651000 410 000 000
100	OFFICE DEPOT	27	DO/SUPPORT SVCS/SUPPLIES	42343	01/15/2019	CINCINNATI	OH	45263	100 E 651000 410 000 000
100	PITNEY BOWES GLOBAL	237	18.19 POSTAGE MACHINE: LEASE AND SUPPLIES	42202	12/13/2018	PITTSBURGH	PA	15250	100 E 651000 410 000 000
100	PITNEY BOWES GLOBAL	102	POSTAGE METER RED INK	42346	01/15/2019	PITTSBURGH	PA	15250	100 E 651000 410 000 000
100	IDAHO POWER COMPANY	1,633	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	42297	01/15/2019	SEATTLE	WA	98124	100 E 661000 331 000 000
100	IDAHO POWER COMPANY	828	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	42297	01/15/2019	SEATTLE	WA	98124	100 E 661000 331 101 000
100	IDAHO POWER COMPANY	17	18.19 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	42297	01/15/2019	SEATTLE	WA	98124	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	1,019	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	42297	01/15/2019	SEATTLE	WA	98124	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	8	18.19 ELECTRICAL	42297	01/15/2019	SEATTLE	WA	98124	100 E 661000 331 103 000

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			USAGE -PUMPS & BB FIELDS & THORNTON						
100	IDAHO POWER COMPANY	6,322	18.19 ELECTRICAL	42297	01/15/2019	SEATTLE	WA	98124	100 E 661000 331 103 000
			USAGE FOR DISTRICT -MAIN BILL						
100	IDAHO POWER COMPANY	51	18.19 ELECTRICAL	42297	01/15/2019	SEATTLE	WA	98124	100 E 661000 331 105 000
			USAGE -PUMPS & BB FIELDS & THORNTON						
100	IDAHO POWER COMPANY	3,207	18.19 ELECTRICAL	42297	01/15/2019	SEATTLE	WA	98124	100 E 661000 331 105 000
			USAGE FOR DISTRICT -MAIN BILL						
100	IDAHO POWER COMPANY	2,576	18.19 ELECTRICAL	42297	01/15/2019	SEATTLE	WA	98124	100 E 661000 331 106 000
			USAGE FOR DISTRICT -MAIN BILL						
100	IDAHO POWER COMPANY	3,177	18.19 ELECTRICAL	42297	01/15/2019	SEATTLE	WA	98124	100 E 661000 331 109 000
			USAGE FOR DISTRICT -MAIN BILL						
100	IDAHO POWER COMPANY	11,605	18.19 ELECTRICAL	42297	01/15/2019	SEATTLE	WA	98124	100 E 661000 331 202 000
			USAGE FOR DISTRICT -MAIN BILL						
100	IDAHO POWER COMPANY	8	18.19 ELECTRICAL	42297	01/15/2019	SEATTLE	WA	98124	100 E 661000 331 204 000
			USAGE -PUMPS & BB FIELDS & THORNTON						
100	IDAHO POWER COMPANY	2,058	18.19 ELECTRICAL	42297	01/15/2019	SEATTLE	WA	98124	100 E 661000 331 204 000
			USAGE FOR DISTRICT -MAIN BILL						
100	IDAHO POWER COMPANY	12,823	18.19 ELECTRICAL	42297	01/15/2019	SEATTLE	WA	98124	100 E 661000 331 402 000
			USAGE FOR DISTRICT -MAIN BILL						
100	IDAHO POWER COMPANY	727	18.19 ELECTRICAL	42297	01/15/2019	SEATTLE	WA	98124	100 E 661000 331 492 000
			USAGE FOR DISTRICT -MAIN BILL						
100	IDAHO POWER COMPANY	372	18.19 ELECTRICAL	42297	01/15/2019	SEATTLE	WA	98124	100 E 661000 331 600 000
			USAGE FOR DISTRICT -MAIN BILL						
100	IDAHO POWER COMPANY	0	18.19 ELECTRICAL	42297	01/15/2019	SEATTLE	WA	98124	100 E 661000 331 700 000
			USAGE FOR DISTRICT -MAIN BILL						
100	INTERMOUNTAIN GAS CO	441	18.19 NATURAL GAS	42201	12/13/2018	BISMARCK	ND	58506	100 E 661000 332 000 000

<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>
			SERVICES:MAIN BILL & MASON CREEK						
100	INTERMOUNTAIN GAS CO	1,547	18.19 NATURAL GAS	42201	12/13/2018	BISMARCK	ND	58506	100 E 661000 332 101 000
			SERVICES:MAIN BILL & MASON CREEK						
100	INTERMOUNTAIN GAS CO	1,251	18.19 NATURAL GAS	42201	12/13/2018	BISMARCK	ND	58506	100 E 661000 332 102 000
			SERVICES:MAIN BILL & MASON CREEK						
100	INTERMOUNTAIN GAS CO	1,474	18.19 NATURAL GAS	42201	12/13/2018	BISMARCK	ND	58506	100 E 661000 332 105 000
			SERVICES:MAIN BILL & MASON CREEK						
100	INTERMOUNTAIN GAS CO	1,070	18.19 NATURAL GAS	42201	12/13/2018	BISMARCK	ND	58506	100 E 661000 332 106 000
			SERVICES:MAIN BILL & MASON CREEK						
100	INTERMOUNTAIN GAS CO	1,485	18.19 NATURAL GAS	42201	12/13/2018	BISMARCK	ND	58506	100 E 661000 332 109 000
			SERVICES:MAIN BILL & MASON CREEK						
100	INTERMOUNTAIN GAS CO	248	18.19 NATURAL GAS	42201	12/13/2018	BISMARCK	ND	58506	100 E 661000 332 202 000
			SERVICES:MAIN BILL & MASON CREEK						
100	INTERMOUNTAIN GAS CO	1,007	18.19 NATURAL GAS	42201	12/13/2018	BISMARCK	ND	58506	100 E 661000 332 204 000
			SERVICES:MAIN BILL & MASON CREEK						
100	INTERMOUNTAIN GAS CO	238	18.19 NATURAL GAS	42201	12/13/2018	BISMARCK	ND	58506	100 E 661000 332 402 000
			SERVICES:MAIN BILL & MASON CREEK						
100	INTERMOUNTAIN GAS CO	3,995	2018.2019: NATURAL GAS SERVICES: KUNA HIGH SCHOOL	42301	01/15/2019	BISMARCK	ND	58506	100 E 661000 332 402 000
			SERVICES:MAIN BILL & MASON CREEK						
100	INTERMOUNTAIN GAS CO	476	18.19 NATURAL GAS	42201	12/13/2018	BISMARCK	ND	58506	100 E 661000 332 492 000
			SERVICES:MAIN BILL & MASON CREEK						
100	INTERMOUNTAIN GAS CO	903	18.19 NATURAL GAS	42201	12/13/2018	BISMARCK	ND	58506	100 E 661000 332 600 000
			SERVICES:MAIN BILL & MASON CREEK						
100	INTERMOUNTAIN GAS CO	0	18.19 NATURAL GAS	42201	12/13/2018	BISMARCK	ND	58506	100 E 661000 332 700 000
			SERVICES:MAIN BILL & MASON CREEK						
100	CITY OF KUNA	39	18.19 SEWER/GARBAGE	42256	01/15/2019	KUNA	ID	83634	100 E 661000 334 000 000

<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>
			FEEES FOR DISTRICT-DEC 2018 BILL						
100	IDAHO POWER COMPANY	4	18.19 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	42297	01/15/2019	SEATTLE	WA	98124	100 E 661000 334 000 000
100	CITY OF KUNA	243	18.19 SEWER/GARBAGE FEEES FOR DISTRICT-DEC 2018 BILL	42256	01/15/2019	KUNA	ID	83634	100 E 661000 334 000 100
100	CITY OF KUNA	638	18.19 SEWER/GARBAGE FEEES FOR DISTRICT-DEC 2018 BILL	42256	01/15/2019	KUNA	ID	83634	100 E 661000 334 101 000
100	CITY OF KUNA	732	18.19 SEWER/GARBAGE FEEES FOR DISTRICT-DEC 2018 BILL	42256	01/15/2019	KUNA	ID	83634	100 E 661000 334 102 000
100	CITY OF KUNA	870	18.19 SEWER/GARBAGE FEEES FOR DISTRICT-DEC 2018 BILL	42256	01/15/2019	KUNA	ID	83634	100 E 661000 334 103 000
100	CITY OF KUNA	343	18.19 SEWER/GARBAGE FEEES FOR DISTRICT-DEC 2018 BILL	42256	01/15/2019	KUNA	ID	83634	100 E 661000 334 105 000
100	CITY OF KUNA	548	18.19 SEWER/GARBAGE FEEES FOR DISTRICT-DEC 2018 BILL	42256	01/15/2019	KUNA	ID	83634	100 E 661000 334 106 000
100	CITY OF KUNA	807	18.19 SEWER/GARBAGE FEEES FOR DISTRICT-DEC 2018 BILL	42256	01/15/2019	KUNA	ID	83634	100 E 661000 334 109 000
100	CITY OF KUNA	1,370	18.19 SEWER/GARBAGE FEEES FOR DISTRICT-DEC 2018 BILL	42256	01/15/2019	KUNA	ID	83634	100 E 661000 334 202 000
100	CITY OF KUNA	770	18.19 SEWER/GARBAGE	42256	01/15/2019	KUNA	ID	83634	100 E 661000 334 204 000

<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>
			FEEES FOR DISTRICT-DEC 2018 BILL						
100	CITY OF KUNA	844	18.19 SEWER/GARBAGE	42256	01/15/2019	KUNA	ID	83634	100 E 661000 334 290 000
			FEEES FOR DISTRICT-DEC 2018 BILL						
100	CITY OF KUNA	3,302	18.19 SEWER/GARBAGE	42256	01/15/2019	KUNA	ID	83634	100 E 661000 334 402 000
			FEEES FOR DISTRICT-DEC 2018 BILL						
100	CITY OF KUNA	52	18.19 SEWER/GARBAGE	42256	01/15/2019	KUNA	ID	83634	100 E 661000 334 600 000
			FEEES FOR DISTRICT-DEC 2018 BILL						
100	CITY OF KUNA	0	18.19 SEWER/GARBAGE	42256	01/15/2019	KUNA	ID	83634	100 E 661000 334 700 000
			FEEES FOR DISTRICT-DEC 2018 BILL						
100	CITY OF KUNA	6,242	18.19 SEWER/GARBAGE	42256	01/15/2019	KUNA	ID	83634	100 E 661000 335 000 000
			FEEES FOR DISTRICT-DEC 2018 BILL						
100	VERIZON WIRELESS	195	2018.2019: CELL PHONE SERVICE FOR DISTRICT CELL PHONES BILL DATE 12.23.18	42376	01/15/2019	DALLAS	TX	75266	100 E 661000 350 000 000
100	CENTURYLINK	1,466	2018.2019: LANDLINES FOR DISTRICT	42200	12/13/2018	PHOENIX	AZ	85062	100 E 661000 351 000 000
100	CENTURYLINK	1,466	2018.2019: LANDLINES FOR DISTRICT	42255	01/15/2019	PHOENIX	AZ	85062	100 E 661000 351 000 000
100	FATBEAM, LLC	2,600	DISTRICT INTERNET SERVICE CHARGES	42276	01/15/2019	COEUR D AL	ID	83814	100 E 661000 351 000 000
100	LEVEL 3 COMMUNICATIO	810	2018.2019: INTEGRATED SERVICE BUNDLE-LONG	42319	01/15/2019	DENVER	CO	80291	100 E 661000 351 000 000

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			DISTANCE FOR DISTRICT-JAN 2019						
100	THE MURRAY GROUP COB	3,394	18.19 COBRA CARRIER FOR KUNA SCHOOL DISTRICT	42368	01/15/2019	COEUR D'AL	ID	83816	100 E 661000 351 000 000
100	INTERSTATE ALL BATTE	509	Interstate batt: Equip KHS	42303	01/15/2019	MERIDIAN	ID	83680	100 E 661000 390 000 000
100	BRADY INDUSTRIES	-91	Brady: Dust handle	42250	01/15/2019	LAS VEGAS	NV	89118	100 E 661000 410 000 000
100	BRADY INDUSTRIES	124	Brady: Order/return	42250	01/15/2019	LAS VEGAS	NV	89118	100 E 661000 410 000 000
100	BRADY INDUSTRIES	5,943	Brady: Order/return	42250	01/15/2019	LAS VEGAS	NV	89118	100 E 661000 410 000 000
100	BRADY INDUSTRIES	135	Brady: Order/return	42250	01/15/2019	LAS VEGAS	NV	89118	100 E 661000 410 000 000
100	BRADY INDUSTRIES	56	Brady: Order/return	42250	01/15/2019	LAS VEGAS	NV	89118	100 E 661000 410 000 000
100	FERGUSON ENTERPRISE	175	Ferguson: Toilets & faucet	42278	01/15/2019	DALLAS	TX	75284	100 E 661000 410 000 000
100	FERGUSON ENTERPRISE	135	Ferguson: Toilets & faucet	42278	01/15/2019	DALLAS	TX	75284	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	400	WAXIE: Cleaner & vomit clean up	42377	01/15/2019	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WEST COAST PAPER COM	369	WCP: Handsoap	42379	01/15/2019	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	134	WCP: Handsoap	42379	01/15/2019	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	1,427	WCP: Handsoap	42379	01/15/2019	SEATTLE	WA	98124	100 E 661000 410 000 000
100	AEI-Audio Electronic	2,287	AEI: Reed & KHS repairs	42235	01/15/2019	CHICAGO	IL	60674	100 E 664000 310 000 000
100	AEI-Audio Electronic	383	AEI: Reed & KHS repairs	42235	01/15/2019	CHICAGO	IL	60674	100 E 664000 310 000 000
100	AEI-Audio Electronic	256	AEI: Reed & KHS repairs	42235	01/15/2019	CHICAGO	IL	60674	100 E 664000 310 000 000
100	DIGLINE INC.	16	Digline: Tickets	42267	01/15/2019	BOISE	ID	83709	100 E 664000 310 000 000
100	FIREXPERT INC	288	FireExpert: KHS service call	42279	01/15/2019	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	HACKNEY & SONS GLASS	145	Hackney: ICE room 3	42289	01/15/2019	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	J&M SANITATION SERVI	492	J&M: Roll Off- ACCT 9091	42306	01/15/2019	KUNA	ID	83634	100 E 664000 310 000 000
100	MOUNTAIN ALARM	1,560	Mountain Alarm: 1/19-3/31/19	42328	01/15/2019	OGDEN	UT	84412	100 E 664000 310 000 000
100	PACIFIC BACKFLOW LLC	126	Pacific backflow: Repairs KHS	42344	01/15/2019	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	THYSSENKRUPP ELEVATO	390	Thyssenkrupp: 2019 service billing	42369	01/15/2019	ATLANTA	GA	31193	100 E 664000 310 000 000

<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>
100	VERIZON WIRELESS	398	2018.2019: CELL PHONE SERVICE FOR DISTRICT CELL PHONES BILL DATE 12.23.18	42376	01/15/2019	DALLAS	TX	75266	100 E 664000 350 000 000
100	AAF INTERNATIONAL	3,222	AAF: Air Filters District	42233	01/15/2019	CHICAGO	IL	60673	100 E 664000 410 000 000
100	AMAZON BUSINESS	30	Amazon: CPE Washer part	42243	01/15/2019	ATLANTA	GA	30353	100 E 664000 410 000 000
100	AMAZON BUSINESS	40	Amazon: Keycard punch	42243	01/15/2019	ATLANTA	GA	30353	100 E 664000 410 000 000
100	AMAZON BUSINESS	220	Amazon: Cordless Heat Gun	42243	01/15/2019	ATLANTA	GA	30353	100 E 664000 410 000 000
100	CAPEd VISA	275	CapEd: Superbreakers.com - Hubbard	42197	12/07/2018	CAROL STRE	IL	60197	100 E 664000 410 000 000
100	ELECTRICAL WHOLESALE	123	EW: ICE O/S Lights	42273	01/15/2019	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESALE	88	EW: Flag light DO	42273	01/15/2019	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESALE	274	EW: DO Flag light & p-cells	42273	01/15/2019	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESALE	179	KMS: Acrylic lens covers	42273	01/15/2019	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	FERGUSON ENTERPRISE	113	Ferguson: ROTC water fountain repair	42278	01/15/2019	DALLAS	TX	75284	100 E 664000 410 000 000
100	FIREXPRT INC	420	FireExpert: new fire extinguishers	42279	01/15/2019	MERIDIAN	ID	83642	100 E 664000 410 000 000
100	HOME DEPOT/COMMERCIA	488	Home Depot: Maintenance items	42295	01/15/2019	SAINT LOUI	MO	63179	100 E 664000 410 000 000
100	INTERMOUNTAIN LOCK &	30	IMLSS: Locks & parts	42302	01/15/2019	SALT LAKE	UT	84165	100 E 664000 410 000 000
100	INTERMOUNTAIN LOCK &	280	IML Security Supply: KHS and Teed parts	42302	01/15/2019	SALT LAKE	UT	84165	100 E 664000 410 000 000
100	INTERMOUNTAIN LOCK &	472	IMLSS: Locks & parts	42302	01/15/2019	SALT LAKE	UT	84165	100 E 664000 410 000 000
100	INTERSTATE ALL BATTE	108	Interstate Batt: For lift	42303	01/15/2019	MERIDIAN	ID	83680	100 E 664000 410 000 000
100	JOHNSTONE SUPPLY	180	Johnstone:	42307	01/15/2019	BOISE	ID	83713	100 E 664000 410 000 000

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			Regulator CP						
100	JOHNSTONE SUPPLY	17	Johnstone: Portable 98	42307	01/15/2019	BOISE	ID	83713	100 E 664000 410 000 000
100	KUNA LUMBER INC	1	Kuna Lumber : Maint	42315	01/15/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	46	Kuna Lumber : Maint	42315	01/15/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	9	Kuna Lumber : Maint	42315	01/15/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	3	Kuna Lumber : Maint	42315	01/15/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	34	Kuna Lumber : Maint	42315	01/15/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	9	Kuna Lumber : Maint	42315	01/15/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	6	Kuna Lumber : Maint	42315	01/15/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	4	Kuna Lumber : Maint	42315	01/15/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	26	Kuna Lumber : Maint	42315	01/15/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	22	Kuna Lumber : Maint	42315	01/15/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	85	Kuna Lumber : Maint	42315	01/15/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	20	Kuna Lumber : Maint	42315	01/15/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	17	Kuna Lumber : Maint	42315	01/15/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	25	Kuna Lumber : Maint	42315	01/15/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	63	Kuna Lumber : Maint	42315	01/15/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	32	Kuna Lumber : Maint	42315	01/15/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	7	Kuna Lumber : Maint	42315	01/15/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	24	Kuna Lumber : Maint	42315	01/15/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	28	Kuna Lumber : Maint	42315	01/15/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	11	Kuna Lumber : Maint	42315	01/15/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	4	Kuna Lumber: Maintenance	42315	01/15/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	10	Kuna Lumber: Maintenance	42315	01/15/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	16	Kuna Lumber: Maintenance	42315	01/15/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	31	Kuna Lumber: Maintenance	42315	01/15/2019	KUNA	ID	83634	100 E 664000 410 000 000
100	RUSSELL SIGLER INC	401	Sigler: Circuit board backups	42354	01/15/2019	LOS ANGELE	CA	90074	100 E 664000 410 000 000
100	SPECIALTY CONSTRUCTI	338	Specialty Construction: Field painters	42364	01/15/2019	MERIDIAN	ID	83642	100 E 664000 410 000 000
100	US AIRCONDITIONING D	260	USAir: KHS Unit	42375	01/15/2019	LA PUENTE	CA	91749	100 E 664000 410 000 000
100	ENGINEERED STRUCTURE	2,000	ESI: Lockers	42274	01/15/2019	MERIDIAN	ID	83642	100 E 664000 410 000 023
100	AMAZON BUSINESS	71	Amazon: Winch	42243	01/15/2019	ATLANTA	GA	30353	100 E 664000 420 000 171

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			switch - Arctic cat						
100	IDAHO TRANSPORTATION	23	ITD- Plates: Utility Trailer VIN:16HGB28225404418 0	42299	01/15/2019	BOISE	ID	83731	100 E 664000 420 000 171
100	LES SCHWAB TIRE-KUNA	625	Les Schwab: DV06 Tires	42317	01/15/2019	KUNA	ID	83634	100 E 664000 420 000 171
100	LES SCHWAB TIRE-KUNA	552	Les Schwab - DV05 Tires	42317	01/15/2019	KUNA	ID	83634	100 E 664000 420 000 171
100	LES SCHWAB TIRE-KUNA	95	Les Schwab - DV05 Tires	42317	01/15/2019	KUNA	ID	83634	100 E 664000 420 000 171
100	LES SCHWAB TIRE-KUNA	666	Les Schwab: FV72 Tires	42317	01/15/2019	KUNA	ID	83634	100 E 664000 420 000 171
100	NAPA AUTO PARTS	9	NAPA: Headlights DV03	42330	01/15/2019	CALDWELL	ID	83605	100 E 664000 420 000 171
100	NAPA AUTO PARTS	41	NAPA: Alternator for DV24	42330	01/15/2019	CALDWELL	ID	83605	100 E 664000 420 000 171
100	NAPA AUTO PARTS	206	NAPA: Dump truck batteries	42330	01/15/2019	CALDWELL	ID	83605	100 E 664000 420 000 171
100	NAPA AUTO PARTS	19	NAPA: FV71 switch	42330	01/15/2019	CALDWELL	ID	83605	100 E 664000 420 000 171
100	NAPA AUTO PARTS	50	NAPA: ANTI FREEZE	42330	01/15/2019	CALDWELL	ID	83605	100 E 664000 420 000 171
100	NAPA AUTO PARTS	128	NAPA: DV19 PARTS	42330	01/15/2019	CALDWELL	ID	83605	100 E 664000 420 000 171
100	PRECISION PUMPING SY	254	PPS: Amiad filter repair	42347	01/15/2019	BOISE	ID	83716	100 E 665000 310 000 000
100	AMAZON BUSINESS	40	Amazon: Ignition coil switch	42243	01/15/2019	ATLANTA	GA	30353	100 E 665000 410 000 000
100	BUSY BEE SAND & GRAV	217	Busy Bee Sand: Sand delivery	42252	01/15/2019	MERIDIAN	ID	83642	100 E 665000 410 000 000
100	ADA COUNTY SHERIFFS	30,407	2018.2019: SRO SERVICES: ADA COUNTY SHERIFF-DEC.2018 SRO	42198	12/13/2018	BOISE	ID	83704	100 E 667000 310 000 003
100	ADA COUNTY SHERIFFS	30,407	2018.2019: SRO SERVICES: ADA COUNTY SHERIFF JAN 2019	42234	01/15/2019	BOISE	ID	83704	100 E 667000 310 000 003
100	COMPUNET, INC.	1,175	Licenses-Genetec Security Desk	42259	01/15/2019	SALT LAKE	UT	84141	100 E 667000 410 000 003

<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	COMPUNET, INC.	1,074	Safety	42259	01/15/2019	SALT LAKE	UT	84141	100 E 667000 410 000 003
100	CXTEC	92	Supplies	42263	01/15/2019	BINGHAMTON	NY	13902	100 E 667000 410 000 003
100	EDNETICS INC	7,521	Supplies	42272	01/15/2019	POST FALLS	ID	83854	100 E 667000 410 000 003
100	WHITE CLOUD COMMUNIC	2,008	RADIO/2-WAY/ANTENNA	42381	01/15/2019	TWIN FALLS	ID	83303	100 E 667000 410 000 003
100	MINERT & ASSOCIATES	175	DECEMBER 2018-MONTHLY PO-RANDOM DRUG TESTING	42326	01/15/2019	MERIDIAN	ID	83680	100 E 681000 265 000 650
100	CAPED VISA	32	NAPT CONFERENCE 10/25-10/31-UBER	42197	12/07/2018	CAROL STRE	IL	60197	100 E 681000 313 000 650
100	CAPED VISA	1,095	NAPT CONFERENCE 10/25-10/31-HOTEL	42197	12/07/2018	CAROL STRE	IL	60197	100 E 681000 313 000 650
100	UNIFIRST CORPORATION	139	18.19 YEARLY PO FOR UNI FIRST SERVICES	42371	01/15/2019	BOISE	ID	83716	100 E 681000 320 000 650
100	IDAHO POWER COMPANY	0	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	42297	01/15/2019	SEATTLE	WA	98124	100 E 681000 331 000 000
100	IDAHO POWER COMPANY	469	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	42297	01/15/2019	SEATTLE	WA	98124	100 E 681000 331 000 650
100	INTERMOUNTAIN GAS CO	0	18.19 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	42201	12/13/2018	BISMARCK	ND	58506	100 E 681000 332 000 000
100	INTERMOUNTAIN GAS CO	131	18.19 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	42201	12/13/2018	BISMARCK	ND	58506	100 E 681000 332 000 650
100	CITY OF KUNA	0	18.19 SEWER/GARBAGE FEES FOR DISTRICT-DEC 2018 BILL	42256	01/15/2019	KUNA	ID	83634	100 E 681000 334 000 000
100	CITY OF KUNA	13	18.19 SEWER/GARBAGE FEES FOR DISTRICT-DEC 2018 BILL	42256	01/15/2019	KUNA	ID	83634	100 E 681000 334 000 650
100	GONZALES-RAMOS, TABI	197	KHIZEN RAMOS-DECEMBER 2018 IN LIEU	42285	01/15/2019	KUNA	ID	83634	100 E 681000 345 000 650
100	VERIZON WIRELESS	0	2018.2019: CELL PHONE SERVICE FOR	42376	01/15/2019	DALLAS	TX	75266	100 E 681000 350 000 650

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			DISTRICT CELL PHONES BILL DATE 12.23.18						
100	AMUCHASTEGUI, JOSU	35	MEAL REIMBURSEMENT	42244	01/15/2019	NAMPA	ID	83686	100 E 681000 380 000 650
			12/7/18, 12/5/18, & 12/30/18						
100	AMUCHASTEGUI, JOSU	46	MEAL REIMBURSEMENT	42244	01/15/2019	NAMPA	ID	83686	100 E 681000 380 000 650
			-12/7/18, 12/5/18, & 12/30/18						
100	AMUCHASTEGUI, JOSU	69	MEAL REIMBURSEMENT	42244	01/15/2019	NAMPA	ID	83686	100 E 681000 380 000 650
			DINNER FOR NOVEMBER TRIPS						
100	BRADSHAW, JIM	46	MEAL	42249	01/15/2019	KUNA	ID	83634	100 E 681000 380 000 650
			REIMBURSEMENT-12/8/1 8						
100	SPARKMAN, RAY	138	BASKETBALL TRIP TO PRESTON IDAHO	42363	01/15/2019	KUNA	ID	83634	100 E 681000 380 000 650
			12/13/18-12/15/18						
100	AMAZON BUSINESS	10	BATTERY FOR HEAD SETS	42243	01/15/2019	ATLANTA	GA	30353	100 E 681000 410 000 000
100	OFFICE DEPOT	51	OFFICE SUPPLIES-ORGANIZATIO N	42343	01/15/2019	CINCINNATI	OH	45263	100 E 681000 410 000 000
100	OFFICE DEPOT	19	MAGAZINE FILE	42343	01/15/2019	CINCINNATI	OH	45263	100 E 681000 410 000 000
100	AMAZON BUSINESS	104	BUS BINDERS & MAGNET CLIPS FOR BUSES	42243	01/15/2019	ATLANTA	GA	30353	100 E 681000 410 000 650
100	AMAZON BUSINESS	20	FOLDERS	42243	01/15/2019	ATLANTA	GA	30353	100 E 681000 410 000 650
100	UNITED OIL	220	GAS CARD FOR PRESTON TRIP-VEHICLE 1 #2282	42372	01/15/2019	CALDWELL	ID	83606	100 E 681000 421 000 685
100	UNITED OIL	12,276	2018.2019: FUEL CHARGES: GAS AND DIESEL	42372	01/15/2019	CALDWELL	ID	83606	100 E 681000 421 000 685
100	COMMERCIAL TIRE INC	4,387	DRIVE TIRES/STEER TIRE LOOSE	42257	01/15/2019	MERIDIAN	ID	83680	100 E 681000 424 000 685
100	AMAZON BUSINESS	24	RADIO CLIPS	42243	01/15/2019	ATLANTA	GA	30353	100 E 681000 425 000 685
100	BRYSON SALES & SERVI	1,226	SEAT COVERS STK	42251	01/15/2019	CENTERVILL	UT	84014	100 E 681000 425 000 685

<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	BRYSON SALES & SERVI	63	PARTS T/S LEVER BUS 3/STK	42251	01/15/2019	CENTERVILL	UT	84014	100 E 681000 425 000 685
100	BRYSON SALES & SERVI	882	BUS PARTS-STK, 8, 33, 3	42251	01/15/2019	CENTERVILL	UT	84014	100 E 681000 425 000 685
100	BRYSON SALES & SERVI	412	BUS PARTS STK, 8, 33, 3	42251	01/15/2019	CENTERVILL	UT	84014	100 E 681000 425 000 685
100	BRYSON SALES & SERVI	70	BUS PARTS STK, 8, 33, 3	42251	01/15/2019	CENTERVILL	UT	84014	100 E 681000 425 000 685
100	BRYSON SALES & SERVI	376	BRAKE MASTERCYLINDER	42251	01/15/2019	CENTERVILL	UT	84014	100 E 681000 425 000 685
100	CAPED VISA	92	ITD BUS REGISTRATION-BUSES 20, 45, 46, 47, 48	42197	12/07/2018	CAROL STRE	IL	60197	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	447	BOOST PUMPS FOR -BUSES 27/30/STK	42291	01/15/2019	ROLETTE	ND	58366	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	-288	PARTS	42291	01/15/2019	ROLETTE	ND	58366	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	-345	HARLOWS-OIL PUMP, CORE, FREIGHT -CREDIT MEMO	42291	01/15/2019	ROLETTE	ND	58366	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	593	BUS PARTS STK, BUS 40, 4, 9, 1, 7	42291	01/15/2019	ROLETTE	ND	58366	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	145	BUS PARTS STK, BUS 40, 4, 9, 1, 7	42291	01/15/2019	ROLETTE	ND	58366	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	160	BUS PARTS STK, BUS 40, 4, 9, 1, 7	42291	01/15/2019	ROLETTE	ND	58366	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	500	PARTS STK/1, 41	42291	01/15/2019	ROLETTE	ND	58366	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	31	BUS PARTS-STK, BUS 40, 4, 9, 1, 7	42291	01/15/2019	ROLETTE	ND	58366	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	122	PARTS STK/1, 41	42291	01/15/2019	ROLETTE	ND	58366	100 E 681000 425 000 685
100	INTERSTATE BILLING S	200	DRIVER SEAT BOTTOM STK	42304	01/15/2019	DECATUR	AL	35609	100 E 681000 425 000 685
100	INTERSTATE BILLING S	200	SEAT CUSHION	42304	01/15/2019	DECATUR	AL	35609	100 E 681000 425 000 685
100	INTERSTATE BILLING S	423	HEATER MOTOR STK	42304	01/15/2019	DECATUR	AL	35609	100 E 681000 425 000 685
100	NAPA AUTO PARTS	97	MONTHLY PO BUSES-DECEMBER 2018	42330	01/15/2019	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	10	MONTHLY PO BUSES-DECEMBER 2018	42330	01/15/2019	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	9	MONTHLY PO BUSES DECEMBER 2018	42330	01/15/2019	CALDWELL	ID	83605	100 E 681000 425 000 685

<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	NAPA AUTO PARTS	27	MONTHLY PO BUSES DECEMBER 2018	42330	01/15/2019	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	154	NOVEMBER 2018 MONTHLY PO BUSES	42330	01/15/2019	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	40	MONTHLY PO SHOP-DECEMBER 2018	42330	01/15/2019	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	86	MONTHLY PO BUSES-DECEMBER 2018	42330	01/15/2019	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	1,021	PARTS	42338	01/15/2019	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	107	PARTS	42338	01/15/2019	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	-100	PARTS	42338	01/15/2019	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	369	PARTS STK, BUSES 34, 37, 28, 35	42338	01/15/2019	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	93	PARTS STK, BUSES 34, 37, 28, 35	42338	01/15/2019	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	1,025	PARTS STK, BUSES 34, 37, 28, 35	42338	01/15/2019	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	158	PARTS STK, BUSES 34, 37, 28, 35	42338	01/15/2019	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	25	BRAKE PARTS	42338	01/15/2019	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	862	BRAKE PARTS ORIGINAL INV	42338	01/15/2019	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	407	KING PINS	42338	01/15/2019	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	496	PARTS STK, BUSES 34, 37, 28, 35	42338	01/15/2019	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	-368	PARTS STK, BUSES 34, 37, 28, 35	42338	01/15/2019	BOISE	ID	83715	100 E 681000 425 000 685
100	SMITH POWER PRODUCTS	226	SWITCH/WIRES/FILTER	42361	01/15/2019	SALT LAKE	UT	84127	100 E 681000 425 000 685
100	STERLING BATTERY CO	1,052	BATTERIES -ACCT 253310	42366	01/15/2019	BOISE	ID	83711	100 E 681000 425 000 685
100	WESTERN MOUNTAIN BUS	1,335	PARTS HORN/SEAT/ROOF-BUS41 /42 /STK	42380	01/15/2019	NAMPA	ID	83686	100 E 681000 425 000 685
100	WESTERN MOUNTAIN BUS	150	PARTS SURGE TANK BUS 42	42380	01/15/2019	NAMPA	ID	83686	100 E 681000 425 000 685
100	WESTERN MOUNTAIN BUS	263	WINDOW LATCHES	42380	01/15/2019	NAMPA	ID	83686	100 E 681000 425 000 685
100	UNITED SITE SERVICES	108	STANDARD RESTROOM	42373	01/15/2019	PHOENIX	AZ	85072	100 E 681000 490 000 000
100	HOLIDAY MOTOR COACH	697	KHS WRESTLING @ NYSSA HS 12/7/18	42294	01/15/2019	IDAHO FALL	ID	83405	100 E 682000 310 000 000

<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>
100	BRADSHAW, JIM	104	MEAL REIMBURSEMENT-12/27, 12/28, 12/29, 1/4	42249	01/15/2019	KUNA	ID	83634	100 E 682000 380 000 000
100	HAYES, TYANNE	12	12/11/2018 MEALS -ERR @ NERFED LUNCH	42292	01/15/2019	KUNA	ID	83634	100 E 682000 380 000 000
100	HAYES, TYANNE	69	MEAL REIMBURSEMENT -12/27/2018 AND 1/5/2019	42292	01/15/2019	KUNA	ID	83634	100 E 682000 380 000 000
100	LAWRENCE, ROBERT	12	MEAL-LUNCH 12/11/2018-ERR @ NERFED	42316	01/15/2019	KUNA	ID	83634	100 E 682000 380 000 000
100	NOVAK, THOMAS	92	MEAL REIMBURSEMENT -TWIN FALLS WRESTLING 12/14-12/15/18	42339	01/15/2019	GARDEN VAL	ID	83622	100 E 682000 380 000 000
100	ROE, JEROME	12	12/11/2018 MEALS -GIRLS ERR @ PAUL MITCHELL	42353	01/15/2019	MERIDIAN	ID	83642	100 E 682000 380 000 000
100	SPARKMAN, RAY	140	MEAL REIMBURSEMENTS-9/22, 10/20, 10/27, 11/10, 12/8	42363	01/15/2019	KUNA	ID	83634	100 E 682000 380 000 000
100	WEISENBURGER, NANCY	69	MEALS -DECEMBER 2018 TRIPS DINNERS	42378	01/15/2019	KUNA	ID	83634	100 E 682000 380 000 000
100	WEISENBURGER, NANCY	58	MEALS-JANUARY 2019 TRIPS	42378	01/15/2019	KUNA	ID	83634	100 E 682000 380 000 000
100	UNITED OIL	1,484	2018.2019: FUEL CHARGES: GAS AND DIESEL	42372	01/15/2019	CALDWELL	ID	83606	100 E 683000 421 000 000
100	VERIZON WIRELESS	327	2018.2019: CELL PHONE SERVICE FOR DISTRICT CELL PHONES BILL DATE 12.23.18	42376	01/15/2019	DALLAS	TX	75266	100 E 691000 350 000 000
100	CAPED VISA	2,249	jitbit.fastspring.co m (Jitbit Renewal)	42197	12/07/2018	CAROL STRE	IL	60197	100 E 691000 460 000 000
100	NEVERWARE, INC	5,539	Software Renewal	42331	01/15/2019	NEW YORK	NY	10001	100 E 691000 460 000 000
100	EFTPS	-160	Payroll accrual	201800034	09/25/2018				100 L 218100 000 000 000
100	EFTPS	-37	Payroll accrual	201800034	09/25/2018				100 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR			ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	
100	EFTPS	-160	Payroll accrual	201800034	09/25/2018				100 L 218100 000 000 000
100	EFTPS	-37	Payroll accrual	201800034	09/25/2018				100 L 218100 000 000 000
100	EFTPS	101	Payroll accrual	201800036	09/25/2018				100 L 218100 000 000 000
100	EFTPS	24	Payroll accrual	201800036	09/25/2018				100 L 218100 000 000 000
100	EFTPS	101	Payroll accrual	201800036	09/25/2018				100 L 218100 000 000 000
100	EFTPS	24	Payroll accrual	201800036	09/25/2018				100 L 218100 000 000 000
100	EFTPS	-155	Payroll accrual	201800038	10/25/2018				100 L 218100 000 000 000
100	EFTPS	-36	Payroll accrual	201800038	10/25/2018				100 L 218100 000 000 000
100	EFTPS	-155	Payroll accrual	201800038	10/25/2018				100 L 218100 000 000 000
100	EFTPS	-36	Payroll accrual	201800038	10/25/2018				100 L 218100 000 000 000
100	EFTPS	97	Payroll accrual	201800040	10/25/2018				100 L 218100 000 000 000
100	EFTPS	23	Payroll accrual	201800040	10/25/2018				100 L 218100 000 000 000
100	EFTPS	97	Payroll accrual	201800040	10/25/2018				100 L 218100 000 000 000
100	EFTPS	23	Payroll accrual	201800040	10/25/2018				100 L 218100 000 000 000
100	EFTPS	-202	Payroll accrual	201800042	11/16/2018				100 L 218100 000 000 000
100	EFTPS	-47	Payroll accrual	201800042	11/16/2018				100 L 218100 000 000 000
100	EFTPS	-202	Payroll accrual	201800042	11/16/2018				100 L 218100 000 000 000
100	EFTPS	-47	Payroll accrual	201800042	11/16/2018				100 L 218100 000 000 000
100	EFTPS	143	Payroll accrual	201800044	11/16/2018				100 L 218100 000 000 000
100	EFTPS	33	Payroll accrual	201800044	11/16/2018				100 L 218100 000 000 000
100	EFTPS	143	Payroll accrual	201800044	11/16/2018				100 L 218100 000 000 000
100	EFTPS	33	Payroll accrual	201800044	11/16/2018				100 L 218100 000 000 000
100	EFTPS	3	Payroll accrual	201800032	11/30/2018				100 L 218100 000 000 000
100	EFTPS	1	Payroll accrual	201800032	11/30/2018				100 L 218100 000 000 000
100	EFTPS	3	Payroll accrual	201800032	11/30/2018				100 L 218100 000 000 000
100	EFTPS	1	Payroll accrual	201800032	11/30/2018				100 L 218100 000 000 000
100	EFTPS	102,692	Payroll accrual	201800046	12/21/2018				100 L 218100 000 000 000
100	EFTPS	24,017	Payroll accrual	201800046	12/21/2018				100 L 218100 000 000 000
100	EFTPS	102,692	Payroll accrual	201800046	12/21/2018				100 L 218100 000 000 000
100	EFTPS	24,017	Payroll accrual	201800046	12/21/2018				100 L 218100 000 000 000
100	EFTPS	-92	Payroll accrual	201800048	12/21/2018				100 L 218100 000 000 000
100	EFTPS	-21	Payroll accrual	201800048	12/21/2018				100 L 218100 000 000 000
100	EFTPS	-92	Payroll accrual	201800048	12/21/2018				100 L 218100 000 000 000
100	EFTPS	-21	Payroll accrual	201800048	12/21/2018				100 L 218100 000 000 000
100	EFTPS	59	Payroll accrual	201800050	12/21/2018				100 L 218100 000 000 000
100	EFTPS	14	Payroll accrual	201800050	12/21/2018				100 L 218100 000 000 000
100	EFTPS	59	Payroll accrual	201800050	12/21/2018				100 L 218100 000 000 000
100	EFTPS	14	Payroll accrual	201800050	12/21/2018				100 L 218100 000 000 000
100	EFTPS	-121	Payroll accrual	201800034	09/25/2018				100 L 218200 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	EFTPS	39	Payroll accrual	201800036	09/25/2018				100 L 218200 000 000 000
100	EFTPS	-115	Payroll accrual	201800038	10/25/2018				100 L 218200 000 000 000
100	EFTPS	33	Payroll accrual	201800040	10/25/2018				100 L 218200 000 000 000
100	EFTPS	-196	Payroll accrual	201800042	11/16/2018				100 L 218200 000 000 000
100	EFTPS	104	Payroll accrual	201800044	11/16/2018				100 L 218200 000 000 000
100	EFTPS	0	Payroll accrual	201800032	11/30/2018				100 L 218200 000 000 000
100	EFTPS	3,554	Payroll accrual	201800046	12/21/2018				100 L 218200 000 000 000
100	EFTPS	99,298	Payroll accrual	201800046	12/21/2018				100 L 218200 000 000 000
100	EFTPS	-7	Payroll accrual	201800048	12/21/2018				100 L 218200 000 000 000
100	EFTPS	0	Payroll accrual	201800050	12/21/2018				100 L 218200 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	-7	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	-5	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	-36	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	3	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	1,402	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	30,311	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO PUB EMP RETIRE	-178	Payroll accrual	201800033	09/25/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	-30	Payroll accrual	201800033	09/25/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	-297	Payroll accrual	201800033	09/25/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	114	Payroll accrual	201800035	09/25/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	19	Payroll accrual	201800035	09/25/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	190	Payroll accrual	201800035	09/25/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	-173	Payroll accrual	201800037	10/25/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	-30	Payroll accrual	201800037	10/25/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	-289	Payroll accrual	201800037	10/25/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	109	Payroll accrual	201800039	10/25/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	19	Payroll accrual	201800039	10/25/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	182	Payroll accrual	201800039	10/25/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	-224	Payroll accrual	201800041	11/16/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	-38	Payroll accrual	201800041	11/16/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	-374	Payroll accrual	201800041	11/16/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	160	Payroll accrual	201800043	11/16/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	27	Payroll accrual	201800043	11/16/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	267	Payroll accrual	201800043	11/16/2018	BOISE	ID	83720	100 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
100	IDAHO PUB EMP RETIRE	290	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	112,152	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	24,448	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	19,161	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	186,975	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	-104	Payroll accrual	201800047	12/21/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	-18	Payroll accrual	201800047	12/21/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	-173	Payroll accrual	201800047	12/21/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	104	Payroll accrual	201800049	12/21/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	18	Payroll accrual	201800049	12/21/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	173	Payroll accrual	201800049	12/21/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	BLUE CROSS OF IDAHO	242	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	2,261	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	438	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	109	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	980	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	109	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	5,035	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	-42	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	-36	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	42	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	36	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	248	Adjustment	42210	12/21/2018	BOISE	ID	83707	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	-33	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	33	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	-33	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	33	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	-33	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	33	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	365	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	2,529	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	968	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	63	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,305	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	9,775	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	50	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	EL DORADO KEYBANK	2,075	Payroll accrual	42214	12/21/2018	MERIDIAN	ID	83642	100 L 218500 000 000 000
100	EL DORADO KEYBANK	6,844	Payroll accrual	42214	12/21/2018	MERIDIAN	ID	83642	100 L 218500 000 000 000
100	EL DORADO KEYBANK	-146	Payroll accrual	42214	12/21/2018	MERIDIAN	ID	83642	100 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
100	EL DORADO KEYBANK	146	Payroll accrual	42214	12/21/2018	MERIDIAN	ID	83642	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	-586	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	586	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	-586	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	586	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	-586	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	586	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	3,161	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	14,514	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	9,242	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	1,464	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	2,809	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	953	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	5,443	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	3,378	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	791	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	193,485	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	1,464	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	42,506	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	966	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	-439	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	527	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	439	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	586	Adjustment	42225	12/21/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	-6	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	6	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	-6	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	6	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	-6	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	6	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	719	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	269	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	27	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	337	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	2,604	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	21	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	-6	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	-6	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	6	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	100 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	UNITED HERITAGE INSU	6	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	6	Adjustment	42229	12/21/2018	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	NCPERS IDAHO	104	Payroll accrual	42221	12/21/2018	DALLAS	TX	75284	100 L 218502 000 000 000
100	UNITED HERITAGE LTD	2,413	Payroll accrual	42230	12/21/2018	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	-4	Payroll accrual	42227	12/21/2018	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	4	Payroll accrual	42227	12/21/2018	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	-4	Payroll accrual	42227	12/21/2018	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	4	Payroll accrual	42227	12/21/2018	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	-4	Payroll accrual	42227	12/21/2018	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	4	Payroll accrual	42227	12/21/2018	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	33	Payroll accrual	42227	12/21/2018	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	2,000	Payroll accrual	42227	12/21/2018	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	31	Payroll accrual	42227	12/21/2018	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	-4	Payroll accrual	42227	12/21/2018	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	4	Payroll accrual	42227	12/21/2018	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	385	Adjustment	42227	12/21/2018	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	TSA CONSULTING GROUP	4,874	Payroll accrual	42226	12/21/2018	FORT WALTO	FL	32549	100 L 218505 000 000 000
100	TSA CONSULTING GROUP	-67	Adjustment	42226	12/21/2018	FORT WALTO	FL	32549	100 L 218505 000 000 000
100	ASSOC OF AMERICAN ED	83	Payroll accrual	42209	12/21/2018	MISSION VI	CA	92691	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	5,196	Payroll accrual	42217	12/21/2018	BOISE	ID	83701	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	-20	Adjustment	42217	12/21/2018	BOISE	ID	83701	100 L 218515 000 000 000
100	ADA COUNTY SHERIFFS	731	Payroll accrual	42204	12/21/2018	BOISE	ID	83704	100 L 218600 000 000 000
100	AFLAC	124	Payroll accrual	42205	12/21/2018	COLUMBUS	GA	31993	100 L 218600 000 000 000
100	AMERICAN FIDELITY	142	Payroll accrual	42208	12/21/2018	OKLAHOMA C	OK	73125	100 L 218600 000 000 000
100	AMERICAN FIDELITY	5	Adjustment	42208	12/21/2018	OKLAHOMA C	OK	73125	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	1,709	Payroll accrual	42206	12/21/2018	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	663	Payroll accrual	42206	12/21/2018	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	29	Adjustment	42206	12/21/2018	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN HERITAGE LI	28	Payroll accrual	42207	12/21/2018	DALLAS	TX	75265	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	-101	Payroll accrual	42212	12/21/2018	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	-56	Payroll accrual	42212	12/21/2018	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	101	Payroll accrual	42212	12/21/2018	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	56	Payroll accrual	42212	12/21/2018	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	-81	Payroll accrual	42212	12/21/2018	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	-56	Payroll accrual	42212	12/21/2018	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	81	Payroll accrual	42212	12/21/2018	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	56	Payroll accrual	42212	12/21/2018	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	-81	Payroll accrual	42212	12/21/2018	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	-56	Payroll accrual	42212	12/21/2018	COLUMBIA	SC	29202	100 L 218600 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	COLONIAL LIFE INSURA	81	Payroll accrual	42212	12/21/2018	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	56	Payroll accrual	42212	12/21/2018	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	3,145	Payroll accrual	42212	12/21/2018	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	3,696	Payroll accrual	42212	12/21/2018	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	15	Adjustment	42212	12/21/2018	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	HORACE MANN LIFE INS	37	Payroll accrual	42215	12/21/2018	SPRINGFIEL	IL	62708	100 L 218600 000 000 000
100	IDAHO CHILD SUPPORT	448	Payroll accrual	42216	12/21/2018	BOISE	ID	83707	100 L 218600 000 000 000
100	IDAHO STATE TAX COMM	200	Payroll accrual	42219	12/21/2018	BOISE	ID	83707	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	7,760	Payroll accrual	42220	12/21/2018	KUNA	ID	83634	100 L 218600 000 000 000
100	NYSHESC AWG LOCKBOX	422	Payroll accrual	42222	12/21/2018	CINCINNATI	OH	45265	100 L 218600 000 000 000
100	P&A GROUP	311	Payroll accrual	42223	12/21/2018	BUFFALO	NY	14202	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	1,236	Payroll accrual	42230	12/21/2018	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	WASHINGTON NATIONAL	2,437	Payroll accrual	42231	12/21/2018	PITTSBURGH	PA	15251	100 L 218600 000 000 000
241	UNITED OIL	126	2018.2019: FUEL	42372	01/15/2019	CALDWELL	ID	83606	241 E 515000 420 000 000
			CHARGES: GAS AND						
			DIESEL						
241	EFTPS	-17	Payroll accrual	201800034	09/25/2018				241 L 218100 000 000 000
241	EFTPS	-4	Payroll accrual	201800034	09/25/2018				241 L 218100 000 000 000
241	EFTPS	-17	Payroll accrual	201800034	09/25/2018				241 L 218100 000 000 000
241	EFTPS	-4	Payroll accrual	201800034	09/25/2018				241 L 218100 000 000 000
241	EFTPS	17	Payroll accrual	201800036	09/25/2018				241 L 218100 000 000 000
241	EFTPS	4	Payroll accrual	201800036	09/25/2018				241 L 218100 000 000 000
241	EFTPS	17	Payroll accrual	201800036	09/25/2018				241 L 218100 000 000 000
241	EFTPS	4	Payroll accrual	201800036	09/25/2018				241 L 218100 000 000 000
241	EFTPS	-17	Payroll accrual	201800038	10/25/2018				241 L 218100 000 000 000
241	EFTPS	-4	Payroll accrual	201800038	10/25/2018				241 L 218100 000 000 000
241	EFTPS	-17	Payroll accrual	201800038	10/25/2018				241 L 218100 000 000 000
241	EFTPS	-4	Payroll accrual	201800038	10/25/2018				241 L 218100 000 000 000
241	EFTPS	17	Payroll accrual	201800040	10/25/2018				241 L 218100 000 000 000
241	EFTPS	4	Payroll accrual	201800040	10/25/2018				241 L 218100 000 000 000
241	EFTPS	17	Payroll accrual	201800040	10/25/2018				241 L 218100 000 000 000
241	EFTPS	4	Payroll accrual	201800040	10/25/2018				241 L 218100 000 000 000
241	EFTPS	-25	Payroll accrual	201800042	11/16/2018				241 L 218100 000 000 000
241	EFTPS	-6	Payroll accrual	201800042	11/16/2018				241 L 218100 000 000 000
241	EFTPS	-25	Payroll accrual	201800042	11/16/2018				241 L 218100 000 000 000
241	EFTPS	-6	Payroll accrual	201800042	11/16/2018				241 L 218100 000 000 000
241	EFTPS	25	Payroll accrual	201800044	11/16/2018				241 L 218100 000 000 000
241	EFTPS	6	Payroll accrual	201800044	11/16/2018				241 L 218100 000 000 000
241	EFTPS	25	Payroll accrual	201800044	11/16/2018				241 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
241	EFTPS	6	Payroll accrual	201800044	11/16/2018				241 L 218100 000 000 000
241	EFTPS	167	Payroll accrual	201800046	12/21/2018				241 L 218100 000 000 000
241	EFTPS	39	Payroll accrual	201800046	12/21/2018				241 L 218100 000 000 000
241	EFTPS	167	Payroll accrual	201800046	12/21/2018				241 L 218100 000 000 000
241	EFTPS	39	Payroll accrual	201800046	12/21/2018				241 L 218100 000 000 000
241	EFTPS	-13	Payroll accrual	201800034	09/25/2018				241 L 218200 000 000 000
241	EFTPS	6	Payroll accrual	201800036	09/25/2018				241 L 218200 000 000 000
241	EFTPS	-12	Payroll accrual	201800038	10/25/2018				241 L 218200 000 000 000
241	EFTPS	6	Payroll accrual	201800040	10/25/2018				241 L 218200 000 000 000
241	EFTPS	-25	Payroll accrual	201800042	11/16/2018				241 L 218200 000 000 000
241	EFTPS	18	Payroll accrual	201800044	11/16/2018				241 L 218200 000 000 000
241	EFTPS	89	Payroll accrual	201800046	12/21/2018				241 L 218200 000 000 000
241	IDAHO STATE TAX COMM	-1	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	241 L 218300 000 000 000
241	IDAHO STATE TAX COMM	0	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	241 L 218300 000 000 000
241	IDAHO STATE TAX COMM	0	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	241 L 218300 000 000 000
241	IDAHO STATE TAX COMM	0	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	241 L 218300 000 000 000
241	IDAHO STATE TAX COMM	-4	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	241 L 218300 000 000 000
241	IDAHO STATE TAX COMM	1	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	241 L 218300 000 000 000
241	IDAHO STATE TAX COMM	30	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	241 L 218300 000 000 000
241	IDAHO PUB EMP RETIRE	-19	Payroll accrual	201800033	09/25/2018	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	-3	Payroll accrual	201800033	09/25/2018	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	-31	Payroll accrual	201800033	09/25/2018	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	19	Payroll accrual	201800035	09/25/2018	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	3	Payroll accrual	201800035	09/25/2018	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	31	Payroll accrual	201800035	09/25/2018	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	-19	Payroll accrual	201800037	10/25/2018	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	-3	Payroll accrual	201800037	10/25/2018	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	-31	Payroll accrual	201800037	10/25/2018	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	19	Payroll accrual	201800039	10/25/2018	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	3	Payroll accrual	201800039	10/25/2018	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	31	Payroll accrual	201800039	10/25/2018	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	-28	Payroll accrual	201800041	11/16/2018	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	-5	Payroll accrual	201800041	11/16/2018	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	-47	Payroll accrual	201800041	11/16/2018	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	28	Payroll accrual	201800043	11/16/2018	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	5	Payroll accrual	201800043	11/16/2018	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	47	Payroll accrual	201800043	11/16/2018	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	86	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	15	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	241 L 218400 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>
241	IDAHO PUB EMP RETIRE	143	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	241 L 218400 000 000 000
243	KUNA JOINT SCHOOL DI	-1,590	\$1589.74:CTE KHS: REIMBURSE AG CTE	0	12/10/2018	KUNA	ID	83634	243 E 515000 380 402 010
243	DYGERT, SHAWN	138	Meal reimbursement to Shawn Dygert, NAAE Convention travel	42271	01/15/2019	MELBA	ID	83641	243 E 515000 380 402 032
243	KUNA JOINT SCHOOL DI	1,590	\$1589.74:CTE KHS: REIMBURSE AG CTE	0	12/10/2018	KUNA	ID	83634	243 E 515000 380 402 032
243	DIVERSIFIED SYSTEMS,	331	Repair and Maintinace on Air Compressor for Ag Department.	42268	01/15/2019	BOISE	ID	83709	243 E 515000 410 402 010
243	KUNA LUMBER INC	54	December supplies for the ag department.	42315	01/15/2019	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	30	December supplies for the ag department.	42315	01/15/2019	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	150	December supplies for the ag department.	42315	01/15/2019	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	364	December supplies for the ag department.	42315	01/15/2019	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	22	December supplies for the ag department.	42315	01/15/2019	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	88	December supplies for the ag department.	42315	01/15/2019	KUNA	ID	83634	243 E 515000 410 402 010
243	NORCO INC	78	December Welding supplies for the Ag Department	42334	01/15/2019	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	664	December Welding supplies for the Ag Department	42334	01/15/2019	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	39	December Welding supplies for the Ag	42334	01/15/2019	SALT LAKE	UT	84141	243 E 515000 410 402 010

<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>
			Department						
243	NORCO INC	47	December Welding supplies for the Ag Department	42334	01/15/2019	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	23	December Welding supplies for the Ag Department	42334	01/15/2019	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	44	December Welding supplies for the Ag Department	42334	01/15/2019	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	19	December Welding supplies for the Ag Department	42334	01/15/2019	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	STEVE REGAN COMPANY	2,422	AG - Greenhouse Supplies	42367	01/15/2019	SALT LAKE	UT	84130	243 E 515000 410 402 010
243	OFFICE DEPOT	147	Printer and toner for Blackstock office.	42343	01/15/2019	CINCINNATI	OH	45263	243 E 515000 410 402 032
243	OFFICE DEPOT	68	Printer and toner for Blackstock office.	42343	01/15/2019	CINCINNATI	OH	45263	243 E 515000 410 402 032
243	NEWEGG BUISNESS INC	225	CTE - Computer Component System Build	42332	01/15/2019	CITY OF IN	CA	91748	243 E 515000 410 402 040
243	AMAZON BUSINESS	559	KHS Electronics Program Supplies	42243	01/15/2019	ATLANTA	GA	30353	243 E 515000 410 402 045
243	MEDCO SUPPLY	1,845	Sports Medicine Class/ Lab Supplies	42324	01/15/2019	CHICAGO	IL	60673	243 E 515000 410 402 080
243	RIDLEY'S FAMILY MARK	22	FCS December open PO	42352	01/15/2019	TWIN FALLS	ID	83301	243 E 515000 410 402 090
243	RIDLEY'S FAMILY MARK	133	FCS December open PO	42352	01/15/2019	TWIN FALLS	ID	83301	243 E 515000 410 402 090
243	RIDLEY'S FAMILY MARK	7	FCS December open PO	42352	01/15/2019	TWIN FALLS	ID	83301	243 E 515000 410 402 090
243	RIDLEY'S FAMILY MARK	45	FCS December open PO	42352	01/15/2019	TWIN FALLS	ID	83301	243 E 515000 410 402 090
243	RIDLEY'S FAMILY MARK	47	FCS December open PO	42352	01/15/2019	TWIN FALLS	ID	83301	243 E 515000 410 402 090
243	RIDLEY'S FAMILY MARK	54	FCS December open	42352	01/15/2019	TWIN FALLS	ID	83301	243 E 515000 410 402 090

<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>
			PO						
243	KUNA LUMBER INC	108	Hydraulic Arm supplies	42315	01/15/2019	KUNA	ID	83634	243 E 515000 410 402 150
243	KUNA LUMBER INC	33	Hydraulic Arm supplies	42315	01/15/2019	KUNA	ID	83634	243 E 515000 410 402 150
243	NORCO INC	1,881	Welding adapter for Arc Machine to be able to TIG and Mig Weld.	42334	01/15/2019	SALT LAKE	UT	84141	243 E 515000 450 402 010
243	NORCO INC	-699	Welding adapter for Arc Machine to be able to TIG and Mig Weld.	42334	01/15/2019	SALT LAKE	UT	84141	243 E 515000 450 402 010
244	CAPED VISA	92	RIDLEYS: Staff Lunch for PD with applied credit on card of -51.94.	42199	12/13/2018	CAROL STRE	IL	60197	244 E 515000 313 492 202
244	AMAZON BUSINESS	850	Katie Harding 4th Grade Flexible Seating/Classroom furniture Balance Ball Bases, Saucer Chairs, Soft Seating Stools, Anywhere Chairs, 3 Seater Sofas, Floor Cushions, Standing Desks, & Mesh Pen/Pencil Organizer	42243	01/15/2019	ATLANTA	GA	30353	244 E 515000 410 102 202
244	AMAZON BUSINESS	260	Katie Harding 4th Grade Flexible Seating/Classroom furniture Balance Ball Bases, Saucer Chairs, Soft Seating Stools, Anywhere Chairs, 3 Seater Sofas, Floor	42243	01/15/2019	ATLANTA	GA	30353	244 E 515000 410 102 202

<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>
			Cushions, Standing Desks, & Mesh Pen/Pencil Organizer						
244	AMAZON BUSINESS	67	Book -	42243	01/15/2019	ATLANTA	GA	30353	244 E 515000 410 102 202
			Understanding Text & Readers: Responsive Comprehension Instruction With Texts BY Jennifer Serravallo						
244	AMAZON BUSINESS	70	classroom supplies	42243	01/15/2019	ATLANTA	GA	30353	244 E 515000 410 102 202
244	AMAZON BUSINESS	18	Office/School Supplies	42243	01/15/2019	ATLANTA	GA	30353	244 E 515000 410 102 202
244	AMAZON BUSINESS	8	Office/School Supplies	42243	01/15/2019	ATLANTA	GA	30353	244 E 515000 410 102 202
244	AMAZON BUSINESS	8	Office/School Supplies	42243	01/15/2019	ATLANTA	GA	30353	244 E 515000 410 102 202
244	AMAZON BUSINESS	17	Office/School Supplies	42243	01/15/2019	ATLANTA	GA	30353	244 E 515000 410 102 202
244	AMAZON BUSINESS	47	Office/School Supplies	42243	01/15/2019	ATLANTA	GA	30353	244 E 515000 410 102 202
244	AMAZON BUSINESS	8	Office/School Supplies	42243	01/15/2019	ATLANTA	GA	30353	244 E 515000 410 102 202
244	AMAZON BUSINESS	36	Office/School Supplies	42243	01/15/2019	ATLANTA	GA	30353	244 E 515000 410 102 202
244	AMAZON BUSINESS	59	Office/School Supplies	42243	01/15/2019	ATLANTA	GA	30353	244 E 515000 410 102 202
244	AMAZON BUSINESS	517	Office/School Supplies	42243	01/15/2019	ATLANTA	GA	30353	244 E 515000 410 102 202
244	AMAZON BUSINESS	160	Classroom Furniture - Katie Harding Flex Seating	42243	01/15/2019	ATLANTA	GA	30353	244 E 515000 410 102 202
244	AMAZON BUSINESS	260	Classroom Furniture - Katie Harding Flex Seating	42243	01/15/2019	ATLANTA	GA	30353	244 E 515000 410 102 202
244	AMAZON BUSINESS	18	Science Society Supplies	42243	01/15/2019	ATLANTA	GA	30353	244 E 515000 410 102 202

<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>
244	AMAZON BUSINESS	34	Science Society Supplies	42243	01/15/2019	ATLANTA	GA	30353	244 E 515000 410 102 202
244	AMAZON BUSINESS	12	Science Society Supplies	42243	01/15/2019	ATLANTA	GA	30353	244 E 515000 410 102 202
244	NORTHERN SPEECH SERV	106	Speech Program ~ 'R' Made Simple	42335	01/15/2019	GAYLORD	MI	49734	244 E 515000 410 102 202
244	EFTPS	241	Payroll accrual	201800046	12/21/2018				244 L 218100 000 000 000
244	EFTPS	56	Payroll accrual	201800046	12/21/2018				244 L 218100 000 000 000
244	EFTPS	241	Payroll accrual	201800046	12/21/2018				244 L 218100 000 000 000
244	EFTPS	56	Payroll accrual	201800046	12/21/2018				244 L 218100 000 000 000
244	EFTPS	364	Payroll accrual	201800046	12/21/2018				244 L 218200 000 000 000
244	IDAHO STATE TAX COMM	137	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	244 L 218300 000 000 000
244	IDAHO PUB EMP RETIRE	272	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	244 L 218400 000 000 000
244	IDAHO PUB EMP RETIRE	46	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	244 L 218400 000 000 000
244	IDAHO PUB EMP RETIRE	453	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	244 L 218400 000 000 000
245	AMAZON BUSINESS	88	Supplies	42243	01/15/2019	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	278	Supplies	42243	01/15/2019	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	200	Supplies	42243	01/15/2019	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	38	Supplies	42243	01/15/2019	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	42	Supplies	42243	01/15/2019	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	38	Supplies	42243	01/15/2019	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	400	Supplies	42243	01/15/2019	ATLANTA	GA	30353	245 E 691000 410 000 000
245	CAPED VISA	34	Walmart - Storage Totes for Warehouse	42197	12/07/2018	CAROL STRE	IL	60197	245 E 691000 410 000 000
245	CAPED VISA	420	M.L. Schuman Co. (Team Conference Shirts)	42197	12/07/2018	CAROL STRE	IL	60197	245 E 691000 410 000 000
245	DHE COMPUTER SYSTEMS	-12,324	Supplies	42266	01/15/2019	ENGLEWOOD	CO	80112	245 E 691000 410 000 000
245	DHE COMPUTER SYSTEMS	15,032	Supplies	42266	01/15/2019	ENGLEWOOD	CO	80112	245 E 691000 410 000 000
245	FEDEX FREIGHT INC	16	Postage TRANS #920219193539	42277	01/15/2019	PALATINE	IL	60055	245 E 691000 410 000 000
245	FEDEX FREIGHT INC	18	FedEx (Postage)	42277	01/15/2019	PALATINE	IL	60055	245 E 691000 410 000 000
245	GRAYBAR ELECTRIC CO	47	Supplies	42287	01/15/2019	LOS ANGELE	CA	90074	245 E 691000 410 000 000
245	HOME DEPOT/COMMERCIA	17	Supplies	42295	01/15/2019	SAINT LOUI	MO	63179	245 E 691000 410 000 000
245	HOME DEPOT/COMMERCIA	15	Supplies	42295	01/15/2019	SAINT LOUI	MO	63179	245 E 691000 410 000 000
245	MENDTRONIX, INC	140	Disposal Fee	42325	01/15/2019	POWAY	CA	92064	245 E 691000 410 000 000
245	SHRED-IT USA	24	Shredding-Open P.O.	42359	01/15/2019	CHICAGO	IL	60673	245 E 691000 410 000 000
245	SPLASHTOP INC.	750	Software	42365	01/15/2019	SAN JOSE	CA	95129	245 E 691000 410 000 000
245	TREASURE VALLEY COFF	19	Services-Open P.O.	42370	01/15/2019	BOISE	ID	83713	245 E 691000 410 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR			ACCOUNT		
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER		
245	TREASURE VALLEY COFF	4	Services-Open P.O.	42370	01/15/2019	BOISE	ID	83713	245 E	691000	410 000 000
245	WORLD DATA PRODUCTS	350	Supplies	42383	01/15/2019	EVANSVILLE	IN	47706	245 E	691000	410 000 000
245	WORLD DATA PRODUCTS	6,179	Supplies	42383	01/15/2019	EVANSVILLE	IN	47706	245 E	691000	410 000 000
245	EFTPS	8	Payroll accrual	201800046	12/21/2018				245 L	218100	000 000 000
245	EFTPS	2	Payroll accrual	201800046	12/21/2018				245 L	218100	000 000 000
245	EFTPS	8	Payroll accrual	201800046	12/21/2018				245 L	218100	000 000 000
245	EFTPS	2	Payroll accrual	201800046	12/21/2018				245 L	218100	000 000 000
245	EFTPS	10	Payroll accrual	201800046	12/21/2018				245 L	218200	000 000 000
245	IDAHO STATE TAX COMM	3	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	245 L	218300	000 000 000
245	IDAHO PUB EMP RETIRE	8	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	245 L	218400	000 000 000
245	IDAHO PUB EMP RETIRE	1	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	245 L	218400	000 000 000
245	IDAHO PUB EMP RETIRE	14	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	245 L	218400	000 000 000
251	AMAZON BUSINESS	322	Title 1 Teachers PD	42243	01/15/2019	ATLANTA	GA	30353	251 E	512000	410 000 000
251	AMAZON BUSINESS	839	camera for T1	42243	01/15/2019	ATLANTA	GA	30353	251 E	512000	410 103 003
			parent involvement								
251	EFTPS	3,760	Payroll accrual	201800046	12/21/2018				251 L	218100	000 000 000
251	EFTPS	879	Payroll accrual	201800046	12/21/2018				251 L	218100	000 000 000
251	EFTPS	3,760	Payroll accrual	201800046	12/21/2018				251 L	218100	000 000 000
251	EFTPS	879	Payroll accrual	201800046	12/21/2018				251 L	218100	000 000 000
251	EFTPS	58	Payroll accrual	201800046	12/21/2018				251 L	218200	000 000 000
251	EFTPS	2,781	Payroll accrual	201800046	12/21/2018				251 L	218200	000 000 000
251	IDAHO STATE TAX COMM	12	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	251 L	218300	000 000 000
251	IDAHO STATE TAX COMM	560	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	251 L	218300	000 000 000
251	IDAHO PUB EMP RETIRE	4,092	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	251 L	218400	000 000 000
251	IDAHO PUB EMP RETIRE	2,845	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	251 L	218400	000 000 000
251	IDAHO PUB EMP RETIRE	699	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	251 L	218400	000 000 000
251	IDAHO PUB EMP RETIRE	6,822	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	251 L	218400	000 000 000
251	BLUE CROSS OF IDAHO	103	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	251 L	218500	000 000 000
251	BLUE CROSS OF IDAHO	67	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	251 L	218500	000 000 000
251	BLUE CROSS OF IDAHO	42	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	251 L	218500	000 000 000
251	BLUE CROSS OF IDAHO	236	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	251 L	218500	000 000 000
251	DELTA DENTAL OF IDAH	91	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	251 L	218500	000 000 000
251	DELTA DENTAL OF IDAH	121	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	251 L	218500	000 000 000
251	DELTA DENTAL OF IDAH	388	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	251 L	218500	000 000 000
251	EL DORADO KEYBANK	167	Payroll accrual	42214	12/21/2018	MERIDIAN	ID	83642	251 L	218500	000 000 000
251	EL DORADO KEYBANK	256	Payroll accrual	42214	12/21/2018	MERIDIAN	ID	83642	251 L	218500	000 000 000
251	REGENCE BLUESHIELD O	632	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	251 L	218500	000 000 000
251	REGENCE BLUESHIELD O	907	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	251 L	218500	000 000 000
251	REGENCE BLUESHIELD O	924	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	251 L	218500	000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
251	REGENCE BLUESHIELD O	237	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	251 L 218500 000 000 000
251	REGENCE BLUESHIELD O	347	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	251 L 218500 000 000 000
251	REGENCE BLUESHIELD O	7,614	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	251 L 218500 000 000 000
251	REGENCE BLUESHIELD O	2,306	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	29	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	28	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	110	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	NCPERS IDAHO	8	Payroll accrual	42221	12/21/2018	DALLAS	TX	75284	251 L 218502 000 000 000
251	UNITED HERITAGE LTD	86	Payroll accrual	42230	12/21/2018	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	4	Payroll accrual	42227	12/21/2018	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	90	Payroll accrual	42227	12/21/2018	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	4	Payroll accrual	42227	12/21/2018	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	IDAHO EDUCATION ASSO	256	Payroll accrual	42217	12/21/2018	BOISE	ID	83701	251 L 218515 000 000 000
251	AMERICAN FIDELITY	125	Payroll accrual	42208	12/21/2018	OKLAHOMA C	OK	73125	251 L 218600 000 000 000
251	AMERICAN FIDELITY AS	59	Payroll accrual	42206	12/21/2018	OKLAHOMA C	OK	73126	251 L 218600 000 000 000
251	AMERICAN FIDELITY AS	18	Payroll accrual	42206	12/21/2018	OKLAHOMA C	OK	73126	251 L 218600 000 000 000
251	COLONIAL LIFE INSURA	60	Payroll accrual	42212	12/21/2018	COLUMBIA	SC	29202	251 L 218600 000 000 000
251	COLONIAL LIFE INSURA	174	Payroll accrual	42212	12/21/2018	COLUMBIA	SC	29202	251 L 218600 000 000 000
251	KUNA JOINT SCHOOL DI	21	Payroll accrual	42220	12/21/2018	KUNA	ID	83634	251 L 218600 000 000 000
251	P&A GROUP	2	Payroll accrual	42223	12/21/2018	BUFFALO	NY	14202	251 L 218600 000 000 000
251	UNITED HERITAGE LTD	32	Payroll accrual	42230	12/21/2018	MERIDIAN	ID	83680	251 L 218600 000 000 000
251	WASHINGTON NATIONAL	194	Payroll accrual	42231	12/21/2018	PITTSBURGH	PA	15251	251 L 218600 000 000 000
253	VERIZON WIRELESS	37	2018.2019: CELL PHONE SERVICE FOR DISTRICT CELL PHONES BILL DATE 12.23.18	42376	01/15/2019	DALLAS	TX	75266	253 E 512000 350 000 000
253	AMAZON BUSINESS	-7	DO/SUPPORT SVCS/SUPPLIES	42243	01/15/2019	ATLANTA	GA	30353	253 E 512000 410 000 000
253	CAPED VISA	97	Afterschool Tutoring - Reed	42197	12/07/2018	CAROL STRE	IL	60197	253 E 512000 410 000 000
253	EFTPS	94	Payroll accrual	201800046	12/21/2018				253 L 218100 000 000 000
253	EFTPS	22	Payroll accrual	201800046	12/21/2018				253 L 218100 000 000 000
253	EFTPS	94	Payroll accrual	201800046	12/21/2018				253 L 218100 000 000 000
253	EFTPS	22	Payroll accrual	201800046	12/21/2018				253 L 218100 000 000 000
253	EFTPS	8	Payroll accrual	201800046	12/21/2018				253 L 218200 000 000 000
253	IDAHO STATE TAX COMM	0	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	253 L 218300 000 000 000
253	IDAHO PUB EMP RETIRE	103	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	18	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	253 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
253	IDAHO PUB EMP RETIRE	172	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	253 L 218400 000 000 000
253	DELTA DENTAL OF IDAH	26	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	253 L 218500 000 000 000
253	EL DORADO KEYBANK	117	Payroll accrual	42214	12/21/2018	MERIDIAN	ID	83642	253 L 218500 000 000 000
253	REGENCE BLUESHIELD O	351	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	253 L 218500 000 000 000
253	UNITED HERITAGE INSU	5	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	253 L 218500 000 000 000
253	UNITED HERITAGE MUTU	4	Payroll accrual	42227	12/21/2018	MERIDIAN	ID	83680	253 L 218502 000 000 000
253	UNITED HERITAGE LTD	3	Payroll accrual	42230	12/21/2018	MERIDIAN	ID	83680	253 L 218600 000 000 000
257	VERIZON WIRELESS	53	2018.2019: CELL PHONE SERVICE FOR DISTRICT CELL PHONES BILL DATE 12.23.18	42376	01/15/2019	DALLAS	TX	75266	257 E 521000 350 000 000
257	EFTPS	2,486	Payroll accrual	201800046	12/21/2018				257 L 218100 000 000 000
257	EFTPS	581	Payroll accrual	201800046	12/21/2018				257 L 218100 000 000 000
257	EFTPS	2,486	Payroll accrual	201800046	12/21/2018				257 L 218100 000 000 000
257	EFTPS	581	Payroll accrual	201800046	12/21/2018				257 L 218100 000 000 000
257	EFTPS	2,154	Payroll accrual	201800046	12/21/2018				257 L 218200 000 000 000
257	IDAHO STATE TAX COMM	606	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO PUB EMP RETIRE	2,903	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	400	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	496	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	4,839	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	257 L 218400 000 000 000
257	BLUE CROSS OF IDAHO	67	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO	21	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO	236	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	187	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	61	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	331	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	257 L 218500 000 000 000
257	EL DORADO KEYBANK	73	Payroll accrual	42214	12/21/2018	MERIDIAN	ID	83642	257 L 218500 000 000 000
257	REGENCE BLUESHIELD O	1,814	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	257 L 218500 000 000 000
257	REGENCE BLUESHIELD O	8,200	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	257 L 218500 000 000 000
257	REGENCE BLUESHIELD O	220	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	29	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	14	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	9	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	88	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE LTD	175	Payroll accrual	42230	12/21/2018	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	77	Payroll accrual	42227	12/21/2018	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	TSA CONSULTING GROUP	400	Payroll accrual	42226	12/21/2018	FORT WALTO	FL	32549	257 L 218505 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
257	IDAHO EDUCATION ASSO	184	Payroll accrual	42217	12/21/2018	BOISE	ID	83701	257 L 218515 000 000 000
257	AMERICAN FIDELITY AS	45	Payroll accrual	42206	12/21/2018	OKLAHOMA	C OK	73126	257 L 218600 000 000 000
257	AMERICAN FIDELITY AS	70	Payroll accrual	42206	12/21/2018	OKLAHOMA	C OK	73126	257 L 218600 000 000 000
257	COLONIAL LIFE INSURA	61	Payroll accrual	42212	12/21/2018	COLUMBIA	SC	29202	257 L 218600 000 000 000
257	IDAHO CHILD SUPPORT	245	Payroll accrual	42216	12/21/2018	BOISE	ID	83707	257 L 218600 000 000 000
257	KUNA JOINT SCHOOL DI	383	Payroll accrual	42220	12/21/2018	KUNA	ID	83634	257 L 218600 000 000 000
257	P&A GROUP	14	Payroll accrual	42223	12/21/2018	BUFFALO	NY	14202	257 L 218600 000 000 000
257	UNITED HERITAGE LTD	10	Payroll accrual	42230	12/21/2018	MERIDIAN	ID	83680	257 L 218600 000 000 000
257	WASHINGTON NATIONAL	133	Payroll accrual	42231	12/21/2018	PITTSBURGH	PA	15251	257 L 218600 000 000 000
258	EFTPS	69	Payroll accrual	201800046	12/21/2018				258 L 218100 000 000 000
258	EFTPS	16	Payroll accrual	201800046	12/21/2018				258 L 218100 000 000 000
258	EFTPS	69	Payroll accrual	201800046	12/21/2018				258 L 218100 000 000 000
258	EFTPS	16	Payroll accrual	201800046	12/21/2018				258 L 218100 000 000 000
258	EFTPS	36	Payroll accrual	201800046	12/21/2018				258 L 218200 000 000 000
258	IDAHO STATE TAX COMM	0	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	258 L 218300 000 000 000
258	IDAHO PUB EMP RETIRE	75	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	13	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	126	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	258 L 218400 000 000 000
258	DELTA DENTAL OF IDAH	23	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	258 L 218500 000 000 000
258	REGENCE BLUESHIELD O	410	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	258 L 218500 000 000 000
258	UNITED HERITAGE INSU	4	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	258 L 218500 000 000 000
258	UNITED HERITAGE MUTU	3	Payroll accrual	42227	12/21/2018	MERIDIAN	ID	83680	258 L 218502 000 000 000
260	EFTPS	2,753	Payroll accrual	201800046	12/21/2018				260 L 218100 000 000 000
260	EFTPS	644	Payroll accrual	201800046	12/21/2018				260 L 218100 000 000 000
260	EFTPS	2,753	Payroll accrual	201800046	12/21/2018				260 L 218100 000 000 000
260	EFTPS	644	Payroll accrual	201800046	12/21/2018				260 L 218100 000 000 000
260	EFTPS	10	Payroll accrual	201800046	12/21/2018				260 L 218200 000 000 000
260	EFTPS	2,447	Payroll accrual	201800046	12/21/2018				260 L 218200 000 000 000
260	IDAHO STATE TAX COMM	10	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO STATE TAX COMM	558	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO PUB EMP RETIRE	3,070	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	355	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	525	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	5,119	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	260 L 218400 000 000 000
260	BLUE CROSS OF IDAHO	33	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	103	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	15	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	22	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	227	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	260 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
260	DELTA DENTAL OF IDAH	61	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	94	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	77	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	472	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	260 L 218500 000 000 000
260	EL DORADO KEYBANK	3	Payroll accrual	42214	12/21/2018	MERIDIAN	ID	83642	260 L 218500 000 000 000
260	EL DORADO KEYBANK	329	Payroll accrual	42214	12/21/2018	MERIDIAN	ID	83642	260 L 218500 000 000 000
260	REGENCE BLUESHIELD O	948	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	260 L 218500 000 000 000
260	REGENCE BLUESHIELD O	907	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	260 L 218500 000 000 000
260	REGENCE BLUESHIELD O	234	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	260 L 218500 000 000 000
260	REGENCE BLUESHIELD O	702	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	260 L 218500 000 000 000
260	REGENCE BLUESHIELD O	59	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	260 L 218500 000 000 000
260	REGENCE BLUESHIELD O	10,105	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	260 L 218500 000 000 000
260	REGENCE BLUESHIELD O	351	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	260 L 218500 000 000 000
260	REGENCE BLUESHIELD O	988	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	29	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	28	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	2	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	18	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	118	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	4	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE LTD	74	Payroll accrual	42230	12/21/2018	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	2	Payroll accrual	42227	12/21/2018	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	100	Payroll accrual	42227	12/21/2018	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	3	Payroll accrual	42227	12/21/2018	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	TSA CONSULTING GROUP	400	Payroll accrual	42226	12/21/2018	FORT WALTO	FL	32549	260 L 218505 000 000 000
260	IDAHO EDUCATION ASSO	109	Payroll accrual	42217	12/21/2018	BOISE	ID	83701	260 L 218515 000 000 000
260	AMERICAN FIDELITY	6	Payroll accrual	42208	12/21/2018	OKLAHOMA C	OK	73125	260 L 218600 000 000 000
260	COLONIAL LIFE INSURA	80	Payroll accrual	42212	12/21/2018	COLUMBIA	SC	29202	260 L 218600 000 000 000
260	COLONIAL LIFE INSURA	121	Payroll accrual	42212	12/21/2018	COLUMBIA	SC	29202	260 L 218600 000 000 000
260	KUNA JOINT SCHOOL DI	62	Payroll accrual	42220	12/21/2018	KUNA	ID	83634	260 L 218600 000 000 000
260	P&A GROUP	9	Payroll accrual	42223	12/21/2018	BUFFALO	NY	14202	260 L 218600 000 000 000
260	UNITED HERITAGE LTD	61	Payroll accrual	42230	12/21/2018	MERIDIAN	ID	83680	260 L 218600 000 000 000
261	CITI BANK-VISA COSTC	1,225	2019 4th Annual	42232	01/07/2019	PHOENIX	AZ	85062	261 E 621000 310 000 000
			IPBN Conference -						
			Feb 8, 2019						
261	EFTPS	253	Payroll accrual	201800046	12/21/2018				261 L 218100 000 000 000
261	EFTPS	59	Payroll accrual	201800046	12/21/2018				261 L 218100 000 000 000
261	EFTPS	253	Payroll accrual	201800046	12/21/2018				261 L 218100 000 000 000
261	EFTPS	59	Payroll accrual	201800046	12/21/2018				261 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
261	EFTPS	376	Payroll accrual	201800046	12/21/2018				261 L 218200 000 000 000
261	IDAHO STATE TAX COMM	159	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	261 L 218300 000 000 000
261	IDAHO PUB EMP RETIRE	349	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	60	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	582	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	261 L 218400 000 000 000
261	DELTA DENTAL OF IDAH	94	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	261 L 218500 000 000 000
261	DELTA DENTAL OF IDAH	33	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	261 L 218500 000 000 000
261	REGENCE BLUESHIELD O	907	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	261 L 218500 000 000 000
261	REGENCE BLUESHIELD O	586	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	261 L 218500 000 000 000
261	UNITED HERITAGE INSU	15	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	261 L 218500 000 000 000
261	UNITED HERITAGE INSU	6	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	261 L 218500 000 000 000
261	UNITED HERITAGE MUTU	4	Payroll accrual	42227	12/21/2018	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	KUNA JOINT SCHOOL DI	125	Payroll accrual	42220	12/21/2018	KUNA	ID	83634	261 L 218600 000 000 000
261	P&A GROUP	5	Payroll accrual	42223	12/21/2018	BUFFALO	NY	14202	261 L 218600 000 000 000
263	EFTPS	94	Payroll accrual	201800046	12/21/2018				263 L 218100 000 000 000
263	EFTPS	22	Payroll accrual	201800046	12/21/2018				263 L 218100 000 000 000
263	EFTPS	94	Payroll accrual	201800046	12/21/2018				263 L 218100 000 000 000
263	EFTPS	22	Payroll accrual	201800046	12/21/2018				263 L 218100 000 000 000
263	EFTPS	17	Payroll accrual	201800046	12/21/2018				263 L 218200 000 000 000
263	IDAHO STATE TAX COMM	5	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	263 L 218300 000 000 000
263	IDAHO PUB EMP RETIRE	107	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	263 L 218400 000 000 000
263	IDAHO PUB EMP RETIRE	18	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	263 L 218400 000 000 000
263	IDAHO PUB EMP RETIRE	178	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	263 L 218400 000 000 000
263	BLUE CROSS OF IDAHO	34	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	263 L 218500 000 000 000
263	BLUE CROSS OF IDAHO	18	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	263 L 218500 000 000 000
263	UNITED HERITAGE INSU	3	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	263 L 218500 000 000 000
263	UNITED HERITAGE INSU	3	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	263 L 218500 000 000 000
263	UNITED HERITAGE MUTU	2	Payroll accrual	42227	12/21/2018	MERIDIAN	ID	83680	263 L 218502 000 000 000
263	COLONIAL LIFE INSURA	18	Payroll accrual	42212	12/21/2018	COLUMBIA	SC	29202	263 L 218600 000 000 000
270	EFTPS	29	Payroll accrual	201800046	12/21/2018				270 L 218100 000 000 000
270	EFTPS	7	Payroll accrual	201800046	12/21/2018				270 L 218100 000 000 000
270	EFTPS	29	Payroll accrual	201800046	12/21/2018				270 L 218100 000 000 000
270	EFTPS	7	Payroll accrual	201800046	12/21/2018				270 L 218100 000 000 000
270	EFTPS	11	Payroll accrual	201800046	12/21/2018				270 L 218200 000 000 000
270	IDAHO STATE TAX COMM	4	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	270 L 218300 000 000 000
270	IDAHO PUB EMP RETIRE	32	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	5	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	53	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	270 L 218400 000 000 000
270	DELTA DENTAL OF IDAH	7	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	270 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
270	EL DORADO KEYBANK	29	Payroll accrual	42214	12/21/2018	MERIDIAN	ID	83642	270 L 218500 000 000 000
270	REGENCE BLUESHIELD O	88	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	270 L 218500 000 000 000
270	UNITED HERITAGE INSU	1	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	270 L 218500 000 000 000
270	UNITED HERITAGE MUTU	1	Payroll accrual	42227	12/21/2018	MERIDIAN	ID	83680	270 L 218502 000 000 000
270	UNITED HERITAGE LTD	1	Payroll accrual	42230	12/21/2018	MERIDIAN	ID	83680	270 L 218600 000 000 000
271	EFTPS	503	Payroll accrual	201800046	12/21/2018				271 L 218100 000 000 000
271	EFTPS	118	Payroll accrual	201800046	12/21/2018				271 L 218100 000 000 000
271	EFTPS	503	Payroll accrual	201800046	12/21/2018				271 L 218100 000 000 000
271	EFTPS	118	Payroll accrual	201800046	12/21/2018				271 L 218100 000 000 000
271	EFTPS	188	Payroll accrual	201800046	12/21/2018				271 L 218200 000 000 000
271	EFTPS	694	Payroll accrual	201800046	12/21/2018				271 L 218200 000 000 000
271	IDAHO STATE TAX COMM	38	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO STATE TAX COMM	261	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO PUB EMP RETIRE	567	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	97	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	946	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	271 L 218400 000 000 000
271	BLUE CROSS OF IDAHO	24	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO	26	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	33	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	271 L 218500 000 000 000
271	EL DORADO KEYBANK	75	Payroll accrual	42214	12/21/2018	MERIDIAN	ID	83642	271 L 218500 000 000 000
271	EL DORADO KEYBANK	213	Payroll accrual	42214	12/21/2018	MERIDIAN	ID	83642	271 L 218500 000 000 000
271	REGENCE BLUESHIELD O	173	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	271 L 218500 000 000 000
271	REGENCE BLUESHIELD O	146	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	271 L 218500 000 000 000
271	REGENCE BLUESHIELD O	650	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	5	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	10	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE MUTU	8	Payroll accrual	42227	12/21/2018	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	IDAHO EDUCATION ASSO	45	Payroll accrual	42217	12/21/2018	BOISE	ID	83701	271 L 218515 000 000 000
271	WASHINGTON NATIONAL	106	Payroll accrual	42231	12/21/2018	PITTSBURGH	PA	15251	271 L 218600 000 000 000
273	EFTPS	531	Payroll accrual	201800046	12/21/2018				273 L 218100 000 000 000
273	EFTPS	124	Payroll accrual	201800046	12/21/2018				273 L 218100 000 000 000
273	EFTPS	531	Payroll accrual	201800046	12/21/2018				273 L 218100 000 000 000
273	EFTPS	124	Payroll accrual	201800046	12/21/2018				273 L 218100 000 000 000
273	EFTPS	713	Payroll accrual	201800046	12/21/2018				273 L 218200 000 000 000
273	IDAHO STATE TAX COMM	249	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	273 L 218300 000 000 000
273	IDAHO PUB EMP RETIRE	583	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	273 L 218400 000 000 000
273	IDAHO PUB EMP RETIRE	100	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	273 L 218400 000 000 000
273	IDAHO PUB EMP RETIRE	972	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	273 L 218400 000 000 000
273	BLUE CROSS OF IDAHO	36	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	273 L 218500 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>
273	DELTA DENTAL OF IDAH	17	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	273 L 218500 000 000 000
273	EL DORADO KEYBANK	73	Payroll accrual	42214	12/21/2018	MERIDIAN	ID	83642	273 L 218500 000 000 000
273	REGENCE BLUESHIELD O	586	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	273 L 218500 000 000 000
273	REGENCE BLUESHIELD O	220	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	273 L 218500 000 000 000
273	UNITED HERITAGE INSU	9	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	273 L 218500 000 000 000
273	UNITED HERITAGE MUTU	9	Payroll accrual	42227	12/21/2018	MERIDIAN	ID	83680	273 L 218502 000 000 000
273	IDAHO EDUCATION ASSO	90	Payroll accrual	42217	12/21/2018	BOISE	ID	83701	273 L 218515 000 000 000
273	COLONIAL LIFE INSURA	21	Payroll accrual	42212	12/21/2018	COLUMBIA	SC	29202	273 L 218600 000 000 000
273	COLONIAL LIFE INSURA	12	Payroll accrual	42212	12/21/2018	COLUMBIA	SC	29202	273 L 218600 000 000 000
273	KUNA JOINT SCHOOL DI	10	Payroll accrual	42220	12/21/2018	KUNA	ID	83634	273 L 218600 000 000 000
273	P&A GROUP	2	Payroll accrual	42223	12/21/2018	BUFFALO	NY	14202	273 L 218600 000 000 000
273	UNITED HERITAGE LTD	1	Payroll accrual	42230	12/21/2018	MERIDIAN	ID	83680	273 L 218600 000 000 000
273	WASHINGTON NATIONAL	17	Payroll accrual	42231	12/21/2018	PITTSBURGH	PA	15251	273 L 218600 000 000 000
290	VERIZON WIRELESS	106	2018.2019: CELL PHONE SERVICE FOR DISTRICT CELL PHONES BILL DATE 12.23.18	42376	01/15/2019	DALLAS	TX	75266	290 E 710000 350 000 000
290	FOOD SERVICES OF AME	7,117	December food and supplies	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	-54	December food and supplies	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	612	December food and supplies	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	8,321	December food and supplies	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	9,503	December food and supplies	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	-65	December food and supplies	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	-1	December food and supplies	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	811	December produce	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	301	December produce	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	501	December produce	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	201	December produce	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	214	December produce	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	-6	December produce	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	90	December produce	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
290	FOOD SERVICES OF AME	23	December produce	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	90	December produce	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	1,248	December produce	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	405	December produce	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	773	December produce	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	235	December produce	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	163	December produce	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	596	December produce	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	198	December produce	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	267	December produce	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	165	December produce	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	162	December produce	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	-24	December produce	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	-43	December produce	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	911	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	248	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	283	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	483	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	222	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	861	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	218	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	377	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	228	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	251	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	892	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	225	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	157	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	244	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	225	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	867	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	236	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	209	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	248	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	861	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	39	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	235	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	318	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	222	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	908	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000

FND	VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION						
290	MEADOW GOLD DAIRIES	44	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	222	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	196	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	222	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	402	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	614	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	78	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	91	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	78	December milk	42323	01/15/2019	DENVER	CO	80271	290 E 710000 440 000 000
290	NORTHWEST DISTRIBUTI	20,258	December food	42336	01/15/2019	EMMETT	ID	83617	290 E 710000 440 000 000
290	BRADY INDUSTRIES	447	Cleaning supplies	42250	01/15/2019	LAS VEGAS	NV	89118	290 E 710000 450 000 000
290	FOOD SERVICES OF AME	739	December food and supplies	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 450 000 000
290	FOOD SERVICES OF AME	0	December food and supplies	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 450 000 000
290	FOOD SERVICES OF AME	0	December food and supplies	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 450 000 000
290	FOOD SERVICES OF AME	900	December food and supplies	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 450 000 000
290	FOOD SERVICES OF AME	817	December food and supplies	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 450 000 000
290	FOOD SERVICES OF AME	0	December food and supplies	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 450 000 000
290	FOOD SERVICES OF AME	0	December food and supplies	42283	01/15/2019	MERIDIAN	ID	83642	290 E 710000 450 000 000
290	OFFICE DEPOT	94	office supplies	42343	01/15/2019	CINCINNATI	OH	45263	290 E 710000 450 000 000
290	OFFICE DEPOT	7	office supplies	42343	01/15/2019	CINCINNATI	OH	45263	290 E 710000 450 000 000
290	IDAHO STATE TAX COMM	56	PERMIT # 000022079 -18.19 MONTHLY IDAHO STATE SALES TAX FOR DISTRICT FOOD SERVICE SALES	42298	01/15/2019	BOISE	ID	83707	290 E 710000 495 000 000
290	EFTPS	2,837	Payroll accrual	201800046	12/21/2018				290 L 218100 000 000 000
290	EFTPS	664	Payroll accrual	201800046	12/21/2018				290 L 218100 000 000 000
290	EFTPS	2,837	Payroll accrual	201800046	12/21/2018				290 L 218100 000 000 000
290	EFTPS	664	Payroll accrual	201800046	12/21/2018				290 L 218100 000 000 000
290	EFTPS	110	Payroll accrual	201800046	12/21/2018				290 L 218200 000 000 000
290	EFTPS	1,468	Payroll accrual	201800046	12/21/2018				290 L 218200 000 000 000
290	IDAHO STATE TAX COMM	95	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	290 L 218300 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
290	IDAHO STATE TAX COMM	186	Payroll accrual	42218	12/21/2018	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO PUB EMP RETIRE	2,612	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	251	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	446	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	4,354	Payroll accrual	201800045	12/21/2018	BOISE	ID	83720	290 L 218400 000 000 000
290	BLUE CROSS OF IDAHO	33	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	206	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	67	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	51	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	352	Payroll accrual	42210	12/21/2018	BOISE	ID	83707	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	16	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	38	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	497	Payroll accrual	42213	12/21/2018	SALT LAKE	UT	84127	290 L 218500 000 000 000
290	EL DORADO KEYBANK	10	Payroll accrual	42214	12/21/2018	MERIDIAN	ID	83642	290 L 218500 000 000 000
290	EL DORADO KEYBANK	330	Payroll accrual	42214	12/21/2018	MERIDIAN	ID	83642	290 L 218500 000 000 000
290	REGENCE BLUESHIELD O	91	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	290 L 218500 000 000 000
290	REGENCE BLUESHIELD O	11,976	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	290 L 218500 000 000 000
290	REGENCE BLUESHIELD O	1,433	Payroll accrual	42225	12/21/2018	PORTLAND	OR	97208	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	44	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	14	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	3	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	12	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	150	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	3	Payroll accrual	42229	12/21/2018	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	NCPERS IDAHO	32	Payroll accrual	42221	12/21/2018	DALLAS	TX	75284	290 L 218502 000 000 000
290	UNITED HERITAGE LTD	74	Payroll accrual	42230	12/21/2018	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	2	Payroll accrual	42227	12/21/2018	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	111	Payroll accrual	42227	12/21/2018	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	2	Payroll accrual	42227	12/21/2018	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	AMERICAN FIDELITY AS	122	Payroll accrual	42206	12/21/2018	OKLAHOMA C	OK	73126	290 L 218600 000 000 000
290	COLONIAL LIFE INSURA	95	Payroll accrual	42212	12/21/2018	COLUMBIA	SC	29202	290 L 218600 000 000 000
290	COLONIAL LIFE INSURA	227	Payroll accrual	42212	12/21/2018	COLUMBIA	SC	29202	290 L 218600 000 000 000
290	KUNA JOINT SCHOOL DI	46	Payroll accrual	42220	12/21/2018	KUNA	ID	83634	290 L 218600 000 000 000
290	P&A GROUP	9	Payroll accrual	42223	12/21/2018	BUFFALO	NY	14202	290 L 218600 000 000 000
290	UNITED HERITAGE LTD	18	Payroll accrual	42230	12/21/2018	MERIDIAN	ID	83680	290 L 218600 000 000 000
290	WASHINGTON NATIONAL	123	Payroll accrual	42231	12/21/2018	PITTSBURGH	PA	15251	290 L 218600 000 000 000
410	GROUND INNOVATIONS, Creek ADA Site Compliance	7,944	Bond 18-039 Indian	42288	01/15/2019	NAMPA	ID	83687	410 E 810000 550 018 039

<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>
410	KITTELSON & ASSOCIAT	2,600	BOND 18-015 Traffic Study For New High School	42309	01/15/2019	PORTLAND	OR	97240	410 E 811000 530 804 001
410	BENITON CONSTRUCTION	30,000	Bond 18-019 Construction of New High School	42245	01/15/2019	MERIDIAN	ID	83680	410 E 811000 530 805 000
410	SIGNS ETC	91	Bond 18-019 Construction of New High School	42360	01/15/2019	MERIDIAN	ID	83642	410 E 811000 530 805 000
410	BENITON CONSTRUCTION	549,819	BOND 18-018 Teed Classroom & Cafeteria Addition	42245	01/15/2019	MERIDIAN	ID	83680	410 E 811000 540 839 000
410	MATERIALS TESTING &	1,143	BOND 18-018 Teed Classroom & Cafeteria Addition	42320	01/15/2019	BOISE	ID	83709	410 E 811000 540 839 000
410	MATERIALS TESTING &	1,147	BOND 18-018 Teed Classroom & Cafeteria Addition	42320	01/15/2019	BOISE	ID	83709	410 E 811000 540 839 000
410	SCOTT HEDRICK CONSTR	386,774	BOND 18-020 Reed & Silver Trail Classroom Additions	42357	01/15/2019	BOISE	ID	83706	410 E 811000 560 847 000
762	AMAZON BUSINESS	12	Book for Councilors	42243	01/15/2019	ATLANTA	GA	30353	762 E 515000 410 202 100
762	CAPED VISA	120	Dollar Tree Kuna-Calculators for math teams	42197	12/07/2018	CAROL STRE	IL	60197	762 E 515000 410 202 100
762	IPEVO INC.	396	Document Cameras for Math Department	42305	01/15/2019	PLEASANTON	CA	94588	762 E 515000 410 202 101
762	IDAHO STATE TAX COMM	273	PERMIT # 000270511-Idaho sales tax payment-KUNA MIDDLE SCHOOL	42298	01/15/2019	BOISE	ID	83707	762 E 515000 410 202 105
762	KUNA LUMBER INC	68	Payment for closed invoice 2021819058 PO	42315	01/15/2019	KUNA	ID	83634	762 E 515000 410 202 106
762	KUNA LUMBER INC	117	sandwich boards for school events	42315	01/15/2019	KUNA	ID	83634	762 E 515000 410 202 111
762	KUNA LUMBER INC	37	Liquid Nails for gym mats	42315	01/15/2019	KUNA	ID	83634	762 E 515000 410 202 200
762	RIDDELL	1,095	Reconditioning	42351	01/15/2019	CHICAGO	IL	60694	762 E 515000 410 202 200

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			football helmets over the summer						
762	CAPED VISA	224	Cash N	42197	12/07/2018	CAROL STRE	IL	60197	762 E 515000 410 202 205
			Carry-Concessions						
762	BOISE SCHOOL ADMINIS	300	Wrestling Tourney	42248	01/15/2019	BOISE	ID	83709	762 E 515000 410 202 217
			MIDDLE SCHOOL						
762	IDAHO USA WRESTLING	1,600	Wrestling Singlets	42300	01/15/2019	GOODING	ID	83330	762 E 515000 410 202 217
			KUNA MIDDLE SCHOOL						
762	BLUE RIDER MUSIC & I	99	Hi Hat Stand for Band	42247	01/15/2019	MERIDIAN	ID	83642	762 E 515000 410 202 251
762	CAPED VISA	47	Zurchers - Sombrero hats for the mariachi performers at the Day of the Dead Celebration - will be kept by KMS music and used every year.	42197	12/07/2018	CAROL STRE	IL	60197	762 E 515000 410 202 251
762	AMAZON BUSINESS	15	Science Department Supplies	42243	01/15/2019	ATLANTA	GA	30353	762 E 515000 410 202 353
762	AMAZON BUSINESS	949	Science Department Supplies	42243	01/15/2019	ATLANTA	GA	30353	762 E 515000 410 202 353
762	QUALITY ART INC	33	White paint for art	42349	01/15/2019	BOISE	ID	83714A	762 E 515000 410 202 354
762	AMAZON BUSINESS	87	Badminton birdies for PE	42243	01/15/2019	ATLANTA	GA	30353	762 E 515000 410 202 357
762	GOPHER SPORT	477	PE Supplies for second semester	42286	01/15/2019	MINNEAPOLI	MN	55485	762 E 515000 410 202 357
762	AMAZON BUSINESS	63	Supplies for Digital Media Class	42243	01/15/2019	ATLANTA	GA	30353	762 E 515000 410 202 360
762	CAPED VISA	119	Campos Market-Day of the dead fundraiser	42197	12/07/2018	CAROL STRE	IL	60197	762 E 515000 410 202 373
762	AMAZON BUSINESS	8	Orozco Classroom supplies	42243	01/15/2019	ATLANTA	GA	30353	762 E 515000 410 202 395
762	AMAZON BUSINESS	27	Orozco Classroom supplies	42243	01/15/2019	ATLANTA	GA	30353	762 E 515000 410 202 395
762	AMAZON BUSINESS	18	Orozco Classroom supplies	42243	01/15/2019	ATLANTA	GA	30353	762 E 515000 410 202 395
762	AMAZON BUSINESS	73	Orozco Classroom	42243	01/15/2019	ATLANTA	GA	30353	762 E 515000 410 202 395

<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						
764	TREASURE VALLEY COFF	25	FACULTY WATER DISPENSER	42370	01/15/2019	BOISE	ID	83713	764 E 515000 410 204 103
764	IDAHO STATE TAX COMM	143	PERMIT # 004931377 -SALES TAX 10-1-2018-12-31-2018 - FREMONT TEED	42298	01/15/2019	BOISE	ID	83707	764 E 515000 410 204 105
764	DORIAN'S	500	YEARBOOK DEPOSIT 2018-2019	42269	01/15/2019	MERIDIAN	ID	83642	764 E 515000 410 204 109
		2,603,389	Totals for checks						

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	1,086,482.79	0.00	275,037.72	1,361,520.51
241	DRIVERS EDUCATION - STATE	750.60	0.00	126.43	877.03
243	CTE STATE ADDED COST FUNDING	0.00	0.00	8,985.80	8,985.80
244	OTHER STATE LEVEL GRANTS	1,865.06	0.00	2,647.85	4,512.91
245	TECHNOLOGY GRANT - STATE	55.98	0.00	11,825.02	11,881.00
251	TITLE 1-A - BASIC	42,887.09	0.00	1,161.41	44,048.50
253	TITLE 1-C - MIGRANT	1,040.18	0.00	127.98	1,168.16
257	SPED SCHOOL AGE - FED	30,680.35	0.00	52.93	30,733.28
258	SPED PRESCHOOL - FED	860.22	0.00	0.00	860.22
260	MEDICAID	35,841.80	0.00	0.00	35,841.80
261	TITLE IV	3,925.17	0.00	1,225.00	5,150.17
263	CARL PERKINS CTE - FEDERAL	635.62	0.00	0.00	635.62
270	TITLE III ELA - FEDERAL	302.91	0.00	0.00	302.91
271	TITLE II TEACHER IMPROVEMENT	5,546.81	0.00	0.00	5,546.81
273	21ST CENT ROUND 8&9	5,029.09	0.00	0.00	5,029.09
290	FOOD SERVICE	32,710.94	0.00	67,141.88	99,852.82
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	979,516.53	979,516.53
762	KMS School Accounts	0.00	0.00	6,257.40	6,257.40
764	FMS School Accounts	0.00	0.00	668.04	668.04
***	Fund Summary Totals ***	1,248,614.61	0.00	1,354,773.99	2,603,388.60

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