

FND	VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION						
	AMAZON BUSINESS	0		47158	12/18/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47159	12/18/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47160	12/18/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47161	12/18/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47162	12/18/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47163	12/18/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47164	12/18/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47165	12/18/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47166	12/18/2020	ATLANTA	GA	30353	
	BLUE CROSS OF IDAHO-	0		47175	12/18/2020	BOISE	ID	83707	
	CAPED VISA	0		47144	12/07/2020	DALLAS	TX	75267	
	CAPED VISA	0		47145	12/07/2020	DALLAS	TX	75267	
	CAPED VISA	0		47146	12/07/2020	DALLAS	TX	75267	
	CAPED VISA	0		47147	12/07/2020	DALLAS	TX	75267	
	CAPED VISA	0		47148	12/07/2020	DALLAS	TX	75267	
	CAPED VISA	0		47149	12/07/2020	DALLAS	TX	75267	
	FISHERS TECHNOLOGY	0		47221	01/12/2021	BOISE	ID	83714	
	HENRY SCHEIN, INC.	0		47228	01/12/2021	PASADENA	CA	91109	
	KUNA LUMBER INC	0		47242	01/12/2021	KUNA	ID	83634	
	KUNA LUMBER INC	0		47243	01/12/2021	KUNA	ID	83634	
	KUNA LUMBER INC	0		47244	01/12/2021	KUNA	ID	83634	
	KUNA LUMBER INC	0		47245	01/12/2021	KUNA	ID	83634	
	MEADOW GOLD DAIRIES	0		47253	01/12/2021	ATLANTA	GA	30374	
	MEADOW GOLD DAIRIES	0		47254	01/12/2021	ATLANTA	GA	30374	
	NAPA AUTO PARTS	0		47258	01/12/2021	CALDWELL	ID	83605	
	NORCO INC	0		47261	01/12/2021	SALT LAKE	UT	84141	
	SHAMROCK FOODS COMPA	0		47276	01/12/2021	SEATTLE	WA	98124	
	SHAMROCK FOODS COMPA	0		47277	01/12/2021	SEATTLE	WA	98124	
100	FISHERS TECHNOLOGY	868	Copier Usage	47222	01/12/2021	BOISE	ID	83714	100 E 512000 311 101 000
100	FISHERS TECHNOLOGY	727	Fishers ~ Copiers	47222	01/12/2021	BOISE	ID	83714	100 E 512000 311 102 000
100	FISHERS TECHNOLOGY	387	COPIER NEEDS	47222	01/12/2021	BOISE	ID	83714	100 E 512000 311 103 000
100	FISHERS TECHNOLOGY	59	Reed Copier FEQ	47222	01/12/2021	BOISE	ID	83714	100 E 512000 311 105 000
			17900 - Do not fax						
			Reed Copies FEQ						
			20927 - Do not fax						
100	FISHERS TECHNOLOGY	1,639	Reed Copier FEQ	47222	01/12/2021	BOISE	ID	83714	100 E 512000 311 105 000
			17900 - Do not fax						
			Reed Copies FEQ						
			20927 - Do not fax						

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100	FISHERS TECHNOLOGY	45	OFFICE AND WORKROOM COPIES	47222	01/12/2021	BOISE	ID	83714	100 E 512000 311 106 000
100	FISHERS TECHNOLOGY	1,039	OFFICE AND WORKROOM COPIES	47222	01/12/2021	BOISE	ID	83714	100 E 512000 311 106 000
100	FISHERS TECHNOLOGY	67	Copy Machines Quarterly Meter Usage	47222	01/12/2021	BOISE	ID	83714	100 E 512000 311 109 000
100	FISHERS TECHNOLOGY	1,043	Copy Machines Quarterly Meter Usage	47222	01/12/2021	BOISE	ID	83714	100 E 512000 311 109 000
100	AMAZON BUSINESS	22	Cups	47167	12/18/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	43	Staff Supplies	47167	12/18/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	45	Staff Supplies	47167	12/18/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	34	Staff Supplies	47167	12/18/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
100	FLAGPOLE FARM, INC	59	Flag	47223	01/12/2021	MERIDIAN	ID	83642	100 E 512000 410 101 000
100	KUNA JOINT SCHOOL DI	7	\$7.40:IC:BATTERY	0	01/12/2021	KUNA	ID	83634	100 E 512000 410 101 000
100	KUNA JOINT SCHOOL DI	41	\$40.95: ROSS:KEYS REPLACED	0	01/12/2021	KUNA	ID	83634	100 E 512000 410 102 000
100	AMAZON BUSINESS	14	OFFICE SUPPLIES	47167	12/18/2020	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	23	CLASSROOM SUPPLIES	47167	12/18/2020	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	46	CLASSROOM SUPPLIES	47167	12/18/2020	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	35	CLASSROOM SUPPLIES	47167	12/18/2020	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	35	CLASSROOM SUPPLIES	47167	12/18/2020	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	75	CLASSROOM SUPPLIES	47167	12/18/2020	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	30	CLASSROOM SUPPLIES	47167	12/18/2020	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	193	CLASSROOM SUPPLIES	47167	12/18/2020	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	44	CLASSROOM SUPPLIES	47167	12/18/2020	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	-35	CLASSROOM SUPPLIES	47167	12/18/2020	ATLANTA	GA	30353	100 E 512000 410 103 000
100	KUNA JOINT SCHOOL DI	22	\$22.20:HUBBARD: BATTERY	0	12/08/2020	KUNA	ID	83634	100 E 512000 410 103 000
100	KUNA JOINT SCHOOL DI	7	\$7.40:HUBBARD:BATTER Y	0	01/12/2021	KUNA	ID	83634	100 E 512000 410 103 000
100	TREASURE VALLEY COFF	25	WATER 12/4/20	47289	01/12/2021	BOISE	ID	83713	100 E 512000 410 103 000
100	AMAZON BUSINESS	32	Hammerquist Classroom Supplies	47167	12/18/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	15	Hammerquist classroom supplies	47167	12/18/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	35	Hammerquist Classroom Supplies	47167	12/18/2020	ATLANTA	GA	30353	100 E 512000 410 105 000

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100	AMAZON BUSINESS	6	Hammerquist Classroom Supplies	47167	12/18/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	KUNA JOINT SCHOOL DI	204	\$203.99:REED:BULB AND HOTSPOT DAMAGED	0	01/12/2021	KUNA	ID	83634	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	22	Classroom Supplies	47265	01/12/2021	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	18	Grieve - Classroom Supplies	47265	01/12/2021	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	AMAZON BUSINESS	7	WHISTLE, CARDSTOCK	47167	12/18/2020	ATLANTA	GA	30353	100 E 512000 410 106 000
100	AMAZON BUSINESS	41	WHISTLE, CARDSTOCK	47167	12/18/2020	ATLANTA	GA	30353	100 E 512000 410 106 000
100	DEMCO INC	60	LIBRARY SUPPLIES	47216	01/12/2021	MADISON	WI	53708	100 E 512000 410 106 000
100	KUNA JOINT SCHOOL DI	53	\$53.44:CP:BULBS	0	12/08/2020	KUNA	ID	83634	100 E 512000 410 106 000
100	KUNA JOINT SCHOOL DI	7	\$7.40:CP:BATTERY	0	12/08/2020	KUNA	ID	83634	100 E 512000 410 106 000
100	KUNA JOINT SCHOOL DI	15	\$14.80:CP:BATTERY	0	01/12/2021	KUNA	ID	83634	100 E 512000 410 106 000
100	AMAZON BUSINESS	18	L. Storm class supplies	47167	12/18/2020	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	228	L. Storm class supplies	47167	12/18/2020	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	230	Teacher/Office Supplies	47167	12/18/2020	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	29	Teacher/Office Supplies	47167	12/18/2020	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	28	Teacher/Office Supplies	47167	12/18/2020	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	4	Evanow supplies	47167	12/18/2020	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	23	Hardware - chargers	47167	12/18/2020	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	-216	Easel for Fillion	47167	12/18/2020	ATLANTA	GA	30353	100 E 512000 410 109 000
100	CAPED VISA	55	Stamps	47150	12/07/2020	DALLAS	TX	75267	100 E 512000 410 109 000
100	KUNA JOINT SCHOOL DI	40	\$40.35:ST:BATTERY AND SCREEN	0	12/08/2020	KUNA	ID	83634	100 E 512000 410 109 000
100	KUNA JOINT SCHOOL DI	15	\$14.80:ST:BATTERY	0	12/08/2020	KUNA	ID	83634	100 E 512000 410 109 000
100	KUNA JOINT SCHOOL DI	131	\$131.24:ST:LAMP, BATTERY	0	01/12/2021	KUNA	ID	83634	100 E 512000 410 109 000
100	ALLYHEALTH	2,606	Telemedicine benefit 20.21 DECEMBER 2020 INV	47195	01/12/2021	PHILADELPH	PA	19102	100 E 515000 240 000 001
100	SAINT ALPHONSUS REGI	1,472	20.21 EAP: COUNSELING SERVICE FOR EMPLOYEES	47273	01/12/2021	BOISE	ID	83706	100 E 515000 240 000 001
100	FISHERS TECHNOLOGY	172	FMS COPIER COUNT	47222	01/12/2021	BOISE	ID	83714	100 E 515000 311 204 000

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			FEQ20925						
100	FISHERS TECHNOLOGY	361	FMS COPIER COUNT	47222	01/12/2021	BOISE	ID	83714	100 E 515000 311 204 000
			FEQ 19009						
100	FISHERS TECHNOLOGY	842	Fishers Technology Invoices	47222	01/12/2021	BOISE	ID	83714	100 E 515000 311 402 000
100	FISHERS TECHNOLOGY	1,211	Fishers Technology Invoices	47222	01/12/2021	BOISE	ID	83714	100 E 515000 311 402 000
100	VERIZON WIRELESS	89	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	47295	01/12/2021	DALLAS	TX	75266	100 E 515000 350 402 000
100	NORTHWEST NAZARENE U	8,250	Advanced Opportunities - NNU Dual Credits Fall Semester	47264	01/12/2021	NAMPA	ID	83686	100 E 515000 370 000 070
100	AMAZON BUSINESS	36	Sped Supplies	47167	12/18/2020	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	58	Outdoor signs for property	47167	12/18/2020	ATLANTA	GA	30353	100 E 515000 410 202 000
100	CAPED VISA	31	Dominos-Luncheon with Wendy J and students	47150	12/07/2020	DALLAS	TX	75267	100 E 515000 410 202 000
100	KUNA JOINT SCHOOL DI	48	\$48.35:KMS:BATTERY, BROKEN SCREEN	0	12/08/2020	KUNA	ID	83634	100 E 515000 410 202 000
100	KUNA JOINT SCHOOL DI	7	\$7.40:KMS:BATTERY	0	01/12/2021	KUNA	ID	83634	100 E 515000 410 202 000
100	SHRED-IT USA	48	Shred Service	47279	01/12/2021	CHICAGO	IL	60673	100 E 515000 410 202 000
100	AMAZON BUSINESS	16	Ice Packs for Nurses Office	47167	12/18/2020	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	13	Hardware - Benson - Tim	47167	12/18/2020	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	11	CARPET MARKING STRIPS ADDITIONAL ORDER	47167	12/18/2020	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	11	CARPET MARKER STRIPS	47167	12/18/2020	ATLANTA	GA	30353	100 E 515000 410 204 000
100	CAPED VISA	265	3P LEARNING INC.-Mathseeds	47150	12/07/2020	DALLAS	TX	75267	100 E 515000 410 204 000
100	CAPED VISA	3	CAP ED-ADAPTIVATION INCORPORATED-PAL PADS FOR KEF GRANT	47150	12/07/2020	DALLAS	TX	75267	100 E 515000 410 204 000

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			FOR TECHNOLOGY TOOLS SPED						
100	CAXTON PRINTERS LTD	164	WHITE PAPER ROLLS, GRAPHING PAPER	47209	01/12/2021	CALDWELL	ID	83605	100 E 515000 410 204 000
100	MCGRAW-HILL EDUCATIO	105	ELA COMMON CORE CLARIFYING EXPECTATIONS BOOK 6TH 7TH 8TH GRADE	47252	01/12/2021	CHICAGO	IL	60694	100 E 515000 410 204 000
100	OFFICE DEPOT-REMIT T	110	POSTAGE	47265	01/12/2021	PHOENIX	AZ	85038	100 E 515000 410 204 000
100	OFFICE DEPOT-REMIT T	-1	SUB FOLDERS	47265	01/12/2021	PHOENIX	AZ	85038	100 E 515000 410 204 000
100	OFFICE DEPOT-REMIT T	15	SUB FOLDERS	47265	01/12/2021	PHOENIX	AZ	85038	100 E 515000 410 204 000
100	SHRED-IT USA	36	SHRED IT	47279	01/12/2021	CHICAGO	IL	60673	100 E 515000 410 204 000
100	AMAZON BUSINESS	43	Office supplies for Swan Falls	47167	12/18/2020	ATLANTA	GA	30353	100 E 515000 410 401 000
100	AMAZON BUSINESS	168	Office supplies for Swan Falls	47167	12/18/2020	ATLANTA	GA	30353	100 E 515000 410 401 000
100	AMAZON BUSINESS	8	School supplies	47167	12/18/2020	ATLANTA	GA	30353	100 E 515000 410 401 000
100	CAPED VISA	187	Final PODS bill	47150	12/07/2020	DALLAS	TX	75267	100 E 515000 410 401 000
100	CAPED VISA	-187	Final PODS bill	47150	12/07/2020	DALLAS	TX	75267	100 E 515000 410 401 000
100	KUNA JOINT SCHOOL DI	360	\$359.96:SFHS:MONITOR S FOR OFFICES	0	12/08/2020	KUNA	ID	83634	100 E 515000 410 401 000
100	OFFICE DEPOT-REMIT T	24	start up School supplies	47265	01/12/2021	PHOENIX	AZ	85038	100 E 515000 410 401 000
100	OFFICE DEPOT-REMIT T	121	start up School supplies	47265	01/12/2021	PHOENIX	AZ	85038	100 E 515000 410 401 000
100	OFFICE DEPOT-REMIT T	6	Office set up for 2020-2021 school year	47265	01/12/2021	PHOENIX	AZ	85038	100 E 515000 410 401 000
100	SHRED-IT USA	32	Shred-it invoice	47279	01/12/2021	CHICAGO	IL	60673	100 E 515000 410 402 000
100	AMAZON BUSINESS	75	Web cams for staff at KHS	47167	12/18/2020	ATLANTA	GA	30353	100 E 515000 410 402 170
100	ASSETGENIE, INC	27	Hardware	47199	01/12/2021	GREENSBURG	PA	15601	100 E 515000 410 402 170
100	KUNA JOINT SCHOOL DI	289	\$288.63:KHS:LCD SCREEN, BULBS	0	12/08/2020	KUNA	ID	83634	100 E 515000 410 402 170
100	KUNA JOINT SCHOOL DI	33	\$32.95:KHS:BROKE SCREEN	0	01/12/2021	KUNA	ID	83634	100 E 515000 410 402 170
100	VALLEY OFFICE SYSTEM	549	Printer - Kuna High School	47294	01/12/2021	IDAHO FALL	ID	83401	100 E 515000 410 402 170
100	WEST COAST PAPER COM	2,344	copy paper for KHS	47299	01/12/2021	SEATTLE	WA	98124	100 E 515000 450 402 000

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100	AMAZON BUSINESS	147	Books and Supplies	47167	12/18/2020	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	34	art supplies	47167	12/18/2020	ATLANTA	GA	30353	100 E 517000 410 492 000
100	CAPED VISA	55	Dominos SOS Group	47150	12/07/2020	DALLAS	TX	75267	100 E 517000 410 492 000
100	CAROLINA BIOLOGICAL	288	Zoology Supplies	47208	01/12/2021	CHARLOTTE	NC	28260	100 E 517000 410 492 000
100	BRAUN, JESSICA	225	SPED - ASHA DUES REIMBURSEMENT FOR DISTRICT SLP	47205	01/12/2021	BOISE	ID	83709	100 E 521000 410 000 000
100	CAPED VISA	75	SPED - SPED DIRECTOR LEGAL TREAT THROUGH CASE	47150	12/07/2020	DALLAS	TX	75267	100 E 521000 410 000 000
100	MANDT SYSTEMS	1,655	SPED - MANDT TRAIN THE TRAINER DISTRICT BEHAVIOR CONSULTANT	47251	01/12/2021	SAN ANTONI	TX	78298	100 E 521000 410 000 000
100	NCS PEARSON INC	5	SPED - MONTHLY PSYCHOLOGIST ONLINE ASSESSMENTS FOR NOVEMBER	47260	01/12/2021	CHICAGO	IL	60693	100 E 521000 410 000 000
100	NCS PEARSON INC	51	SPED - PSYCHOLOGIST MONTHLY ONLINE ASSESSMENTS	47260	01/12/2021	CHICAGO	IL	60693	100 E 521000 410 000 000
100	OSTERHOUT, CHRISTY	225	SPED - ASHA DUES REIMBURSEMENT	47267	01/12/2021	KUNA	ID	83634	100 E 521000 410 000 000
100	RIVERSIDE INSIGHTS	173	SPED - TESTING PROTOCOLS FOR ACADEMIC TESTING	47271	01/12/2021	CHICAGO	IL	60674	100 E 521000 410 000 000
100	RIVERSIDE INSIGHTS	144	SPED - TESTING PROTOCOLS FOR ACADEMIC TESTING	47271	01/12/2021	CHICAGO	IL	60674	100 E 521000 410 000 000
100	ST LUKE'S HEALTH SYS	2,500	20.21: KHS ATHLETIC TRAINING SERVICES CONTRACT	47282	01/12/2021	BOISE	ID	83701	100 E 531000 310 000 000
100	BRAZEE, JENNIFER	900	Tuition Reimbursement-Jennif er Brazee	47206	01/12/2021	KUNA	ID	83634	100 E 621000 370 000 200
100	IASA-ID ASSOC OF SCH	540	Idaho Employment website for 2021 SUBSCRIPTION	47232	01/12/2021	BOISE	ID	83705	100 E 632000 310 000 000
100	WESTERN TROPHY & ENG	21	2020 RETIREE	47301	01/12/2021	BOISE	ID	83705	100 E 632000 310 000 000

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			PLAQUE: R OWEN						
100	FISHERS TECHNOLOGY	136	20.21 COPIER SERVICES FOR SUPPORT SERVICES/DO	47222	01/12/2021	BOISE	ID	83714	100 E 632000 311 000 000
100	VALLEY OFFICE SYSTEM	324	20.21 PRINTER SERVICE CHARGES SUPPORT SERVICES /DO	47294	01/12/2021	IDAHO FALL	ID	83401	100 E 632000 312 000 000
100	VERIZON WIRELESS	0	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	47295	01/12/2021	DALLAS	TX	75266	100 E 632000 350 000 000
100	TREASURE VALLEY COFF	26	20.21 SUPPORT SERVICES WATER DISPENSER DISTRICT OFFICE	47289	01/12/2021	BOISE	ID	83713	100 E 632000 410 000 000
100	TREASURE VALLEY COFF	24	20.21 SUPPORT SERVICES WATER DISPENSER	47289	01/12/2021	BOISE	ID	83713	100 E 632000 410 000 000
100	GAYLOR, CORY	25	Mileage Reimbursement	47224	01/12/2021	NAMPA	ID	83686	100 E 641000 380 000 000
100	MORTON, TANA	25	Mileage Reimbursement	47141	12/07/2020	CALDWELL	ID	83605	100 E 641000 380 000 000
100	MORTON, TANA	23	Mileage reimbursement	47257	01/12/2021	CALDWELL	ID	83605	100 E 641000 380 000 000
100	SHAYNE, SHANNON	125	Mileage Reimbursement	47142	12/07/2020	NAMPA	ID	83687	100 E 641000 380 000 000
100	WHITMORE, ROBYN	36	Mileage Reimbursement	47302	01/12/2021	MERIDIAN	ID	83642	100 E 641000 380 000 000
100	STATE DEPARTMENT OF	1,000	SDE Background Check Escrow Acct for KUNA JT SCHOOL DISTRICT #3	47143	12/07/2020	BOISE	ID	83720	100 E 651000 310 000 000
100	PRIMARY HEALTH MEDIC	50	20.21 WORKMAN'S COMP ESCREEN FOR OCC HEALTH: PAYROLL	47269	01/12/2021	BOISE	ID	83719	100 E 651000 314 000 000
100	SHRED-IT USA	24	20.21 DOCUMENT SHREDDING SERVICE FOR SUPPORT	47279	01/12/2021	CHICAGO	IL	60673	100 E 651000 314 000 000

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			SERVICES/DO						
100	HOLINKA LAW P.C.	613	20.21 LEGAL	47231	01/12/2021	BOISE	ID	83719	100 E 651000 316 000 000
			SERVICES DEC 2020						
100	AMAZON BUSINESS	21	Webcam for DO - Ordered by Mike F	47167	12/18/2020	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	15	DO-Office Supplies	47167	12/18/2020	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	18	DO-Office Supplies	47167	12/18/2020	ATLANTA	GA	30353	100 E 651000 410 000 000
100	PITNEY BOWES GLOBAL	175	20.21 POSTAGE	47155	12/16/2020	PITTSBURGH	PA	15250	100 E 651000 410 000 000
			MACHINE: LEASE AND SUPPLIES						
100	IDAHO POWER COMPANY	0	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	47137	12/07/2020	CAROL STRE	IL	60197	100 E 661000 331 000 000
100	IDAHO POWER COMPANY	2,012	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	47193	01/05/2021	CAROL STRE	IL	60197	100 E 661000 331 000 000
100	IDAHO POWER COMPANY	0	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	47137	12/07/2020	CAROL STRE	IL	60197	100 E 661000 331 101 000
100	IDAHO POWER COMPANY	899	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	47193	01/05/2021	CAROL STRE	IL	60197	100 E 661000 331 101 000
100	IDAHO POWER COMPANY	0	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	47137	12/07/2020	CAROL STRE	IL	60197	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	17	20.21 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	47193	01/05/2021	CAROL STRE	IL	60197	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	1,019	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	47193	01/05/2021	CAROL STRE	IL	60197	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	0	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	47137	12/07/2020	CAROL STRE	IL	60197	100 E 661000 331 103 000
100	IDAHO POWER COMPANY	8	20.21 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	47193	01/05/2021	CAROL STRE	IL	60197	100 E 661000 331 103 000
100	IDAHO POWER COMPANY	4,627	20.21 ELECTRICAL USAGE FOR DISTRICT	47193	01/05/2021	CAROL STRE	IL	60197	100 E 661000 331 103 000

<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>
			-MAIN BILL						
100	IDAHO POWER COMPANY	0	20.21 ELECTRICAL USAGE FOR DISTRICT	47137	12/07/2020	CAROL STRE	IL	60197	100 E 661000 331 105 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	32	20.21 ELECTRICAL USAGE -PUMPS & BB	47193	01/05/2021	CAROL STRE	IL	60197	100 E 661000 331 105 000
			FIELDS & THORNTON						
100	IDAHO POWER COMPANY	2,865	20.21 ELECTRICAL USAGE FOR DISTRICT	47193	01/05/2021	CAROL STRE	IL	60197	100 E 661000 331 105 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	0	20.21 ELECTRICAL USAGE FOR DISTRICT	47137	12/07/2020	CAROL STRE	IL	60197	100 E 661000 331 106 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	2,442	20.21 ELECTRICAL USAGE FOR DISTRICT	47193	01/05/2021	CAROL STRE	IL	60197	100 E 661000 331 106 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	0	20.21 ELECTRICAL USAGE FOR DISTRICT	47137	12/07/2020	CAROL STRE	IL	60197	100 E 661000 331 109 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	2,782	20.21 ELECTRICAL USAGE FOR DISTRICT	47193	01/05/2021	CAROL STRE	IL	60197	100 E 661000 331 109 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	0	20.21 ELECTRICAL USAGE FOR DISTRICT	47137	12/07/2020	CAROL STRE	IL	60197	100 E 661000 331 202 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	10,862	20.21 ELECTRICAL USAGE FOR DISTRICT	47193	01/05/2021	CAROL STRE	IL	60197	100 E 661000 331 202 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	0	20.21 ELECTRICAL USAGE FOR DISTRICT	47137	12/07/2020	CAROL STRE	IL	60197	100 E 661000 331 204 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	8	20.21 ELECTRICAL USAGE -PUMPS & BB	47193	01/05/2021	CAROL STRE	IL	60197	100 E 661000 331 204 000
			FIELDS & THORNTON						
100	IDAHO POWER COMPANY	2,068	20.21 ELECTRICAL USAGE FOR DISTRICT	47193	01/05/2021	CAROL STRE	IL	60197	100 E 661000 331 204 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	40	20.21 ELECTRICAL USAGE FOR DISTRICT	47137	12/07/2020	CAROL STRE	IL	60197	100 E 661000 331 401 000

<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>
			-MAIN BILL						
100	IDAHO POWER COMPANY	3,045	20.21 ELECTRICAL USAGE FOR DISTRICT	47193	01/05/2021	CAROL STRE	IL	60197	100 E 661000 331 401 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	0	20.21 ELECTRICAL USAGE FOR DISTRICT	47137	12/07/2020	CAROL STRE	IL	60197	100 E 661000 331 402 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	11,037	20.21 ELECTRICAL USAGE FOR DISTRICT	47193	01/05/2021	CAROL STRE	IL	60197	100 E 661000 331 402 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	0	20.21 ELECTRICAL USAGE FOR DISTRICT	47137	12/07/2020	CAROL STRE	IL	60197	100 E 661000 331 492 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	691	20.21 ELECTRICAL USAGE FOR DISTRICT	47193	01/05/2021	CAROL STRE	IL	60197	100 E 661000 331 492 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	0	20.21 ELECTRICAL USAGE FOR DISTRICT	47137	12/07/2020	CAROL STRE	IL	60197	100 E 661000 331 600 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	400	20.21 ELECTRICAL USAGE FOR DISTRICT	47193	01/05/2021	CAROL STRE	IL	60197	100 E 661000 331 600 000
			-MAIN BILL						
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47153	12/16/2020	BISMARCK	ND	58506	100 E 661000 332 000 000
100	INTERMOUNTAIN GAS CO	642	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47194	01/05/2021	BISMARCK	ND	58506	100 E 661000 332 000 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47153	12/16/2020	BISMARCK	ND	58506	100 E 661000 332 101 000
100	INTERMOUNTAIN GAS CO	2,084	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47194	01/05/2021	BISMARCK	ND	58506	100 E 661000 332 101 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47153	12/16/2020	BISMARCK	ND	58506	100 E 661000 332 102 000
100	INTERMOUNTAIN GAS CO	1,497	20.21 NATURAL GAS SERVICES:MAIN BILL	47194	01/05/2021	BISMARCK	ND	58506	100 E 661000 332 102 000

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
100	INTERMOUNTAIN GAS CO	514	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	47194	01/05/2021	BISMARCK	ND	58506	100 E 661000 332 103 000
100	INTERMOUNTAIN GAS CO	0	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	47153	12/16/2020	BISMARCK	ND	58506	100 E 661000 332 105 000
100	INTERMOUNTAIN GAS CO	1,712	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	47194	01/05/2021	BISMARCK	ND	58506	100 E 661000 332 105 000
100	INTERMOUNTAIN GAS CO	0	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	47153	12/16/2020	BISMARCK	ND	58506	100 E 661000 332 106 000
100	INTERMOUNTAIN GAS CO	1,576	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	47194	01/05/2021	BISMARCK	ND	58506	100 E 661000 332 106 000
100	INTERMOUNTAIN GAS CO	0	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	47153	12/16/2020	BISMARCK	ND	58506	100 E 661000 332 109 000
100	INTERMOUNTAIN GAS CO	1,783	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	47194	01/05/2021	BISMARCK	ND	58506	100 E 661000 332 109 000
100	INTERMOUNTAIN GAS CO	0	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	47153	12/16/2020	BISMARCK	ND	58506	100 E 661000 332 202 000
100	INTERMOUNTAIN GAS CO	555	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	47194	01/05/2021	BISMARCK	ND	58506	100 E 661000 332 202 000
100	INTERMOUNTAIN GAS CO	0	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	47153	12/16/2020	BISMARCK	ND	58506	100 E 661000 332 204 000
100	INTERMOUNTAIN GAS CO	1,967	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	47194	01/05/2021	BISMARCK	ND	58506	100 E 661000 332 204 000
100	INTERMOUNTAIN GAS CO	2,354	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	47153	12/16/2020	BISMARCK	ND	58506	100 E 661000 332 401 000
100	INTERMOUNTAIN GAS CO	0	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	47194	01/05/2021	BISMARCK	ND	58506	100 E 661000 332 401 000

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			& MASON CREEK						
100	INTERMOUNTAIN GAS CO	3,439	20.21 KHS NATURAL GAS SERVICES: KUNA HIGH SCHOOL	47139	12/07/2020	BISMARCK	ND	58506	100 E 661000 332 402 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47153	12/16/2020	BISMARCK	ND	58506	100 E 661000 332 402 000
100	INTERMOUNTAIN GAS CO	313	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47194	01/05/2021	BISMARCK	ND	58506	100 E 661000 332 402 000
100	INTERMOUNTAIN GAS CO	4,309	20.21 KHS NATURAL GAS SERVICES: KUNA HIGH SCHOOL	47194	01/05/2021	BISMARCK	ND	58506	100 E 661000 332 402 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47153	12/16/2020	BISMARCK	ND	58506	100 E 661000 332 492 000
100	INTERMOUNTAIN GAS CO	665	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47194	01/05/2021	BISMARCK	ND	58506	100 E 661000 332 492 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47153	12/16/2020	BISMARCK	ND	58506	100 E 661000 332 600 000
100	INTERMOUNTAIN GAS CO	1,298	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47194	01/05/2021	BISMARCK	ND	58506	100 E 661000 332 600 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47153	12/16/2020	BISMARCK	ND	58506	100 E 661000 332 700 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47194	01/05/2021	BISMARCK	ND	58506	100 E 661000 332 700 000
100	CITY OF KUNA	40	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47212	01/12/2021	KUNA	ID	83634	100 E 661000 334 000 000
100	CITY OF KUNA	410	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47212	01/12/2021	KUNA	ID	83634	100 E 661000 334 000 100
100	CITY OF KUNA	653	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47212	01/12/2021	KUNA	ID	83634	100 E 661000 334 101 000
100	CITY OF KUNA	80	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47212	01/12/2021	KUNA	ID	83634	100 E 661000 334 102 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	CITY OF KUNA	695	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47212	01/12/2021	KUNA	ID	83634	100 E 661000 334 103 000
100	CITY OF KUNA	176	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47212	01/12/2021	KUNA	ID	83634	100 E 661000 334 105 000
100	CITY OF KUNA	359	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47212	01/12/2021	KUNA	ID	83634	100 E 661000 334 106 000
100	CITY OF KUNA	716	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47212	01/12/2021	KUNA	ID	83634	100 E 661000 334 109 000
100	CITY OF KUNA	725	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47212	01/12/2021	KUNA	ID	83634	100 E 661000 334 202 000
100	CITY OF KUNA	702	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47212	01/12/2021	KUNA	ID	83634	100 E 661000 334 204 000
100	CITY OF KUNA	56	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47212	01/12/2021	KUNA	ID	83634	100 E 661000 334 290 000
100	CITY OF KUNA	556	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47212	01/12/2021	KUNA	ID	83634	100 E 661000 334 401 000
100	IDAHO POWER COMPANY	0	20.21 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	47193	01/05/2021	CAROL STRE	IL	60197	100 E 661000 334 401 000
100	CITY OF KUNA	964	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47212	01/12/2021	KUNA	ID	83634	100 E 661000 334 402 000
100	CITY OF KUNA	142	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47212	01/12/2021	KUNA	ID	83634	100 E 661000 334 600 000
100	CITY OF KUNA	7,572	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47212	01/12/2021	KUNA	ID	83634	100 E 661000 335 000 000
100	VERIZON WIRELESS	214	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	47295	01/12/2021	DALLAS	TX	75266	100 E 661000 350 000 000
100	CENTURYLINK	1,812	20.21: LANDLINES FOR DISTRICT	47157	12/16/2020	PHOENIX	AZ	85062	100 E 661000 351 000 000
100	LEVEL 3 COMMUNICATIO	839	20.21: INTEGRATED SERVICE BUNDLE-LONG DISTRICT	47249	01/12/2021	DENVER	CO	80291	100 E 661000 351 000 000
100	THE MURRAY GROUP COB	725	20.21: COBRA CARRIER FOR KUNA SCHOOL DISTRICT	47286	01/12/2021	COEUR D'AL	ID	83816	100 E 661000 351 000 000
100	THE MURRAY GROUP COB	80	20.21: COBRA	47286	01/12/2021	COEUR D'AL	ID	83816	100 E 661000 351 000 000

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			CARRIER FOR KUNA SCHOOL DISTRICT						
100	THE MURRAY GROUP COB	3,763	20.21: COBRA	47286	01/12/2021	COEUR D'AL	ID	83816	100 E 661000 351 000 000
			CARRIER FOR KUNA SCHOOL DISTRICT-DEC 2020						
100	THE MURRAY GROUP COB	60	20.21: COBRA	47286	01/12/2021	COEUR D'AL	ID	83816	100 E 661000 351 000 000
			CARRIER FOR KUNA SCHOOL DISTRICT-RIGHTS NOTICE LETTER TO THREE						
100	CAPED VISA	539	CapEd: Michco - Vac parts	47150	12/07/2020	DALLAS	TX	75267	100 E 661000 390 000 000
100	ELECTRICAL WHOLESALE	78	EW: Custodial repair parts	47218	01/12/2021	IDAHO FALL	ID	83405	100 E 661000 390 000 000
100	WEST COAST PAPER COM	4,500	1/2 down payment for rider scrubber	47299	01/12/2021	SEATTLE	WA	98124	100 E 661000 390 000 000
100	AMAZON BUSINESS	100	Amazon: Unger Cobweb Duster Brush	47167	12/18/2020	ATLANTA	GA	30353	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	113	Waxie: Torsion spring for wringer	47297	01/12/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WEST COAST PAPER COM	1,009	WCP: WAREHOUSE	47299	01/12/2021	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	1,249	WCP: TP and dispensers	47299	01/12/2021	SEATTLE	WA	98124	100 E 661000 410 000 000
100	AMAZON BUSINESS	1,320	COVID: Amazon: Mask & kid face shields	47167	12/18/2020	ATLANTA	GA	30353	100 E 661000 410 000 051
100	AMAZON BUSINESS	1,780	KMS-Gov Funds Purchase	47167	12/18/2020	ATLANTA	GA	30353	100 E 661000 410 000 051
100	BLACKBOARD INC	46,510	Blackboard - CARE's - BALANCE OF CONTRACT PAID TO 2024	47152	12/16/2020	PITTSBURGH	PA	15251	100 E 661000 410 000 051
100	BLACKBOARD INC	33,405	Blackboard - CARE's - BALANCE OF CONTRACT TO 2024 PAID	47152	12/16/2020	PITTSBURGH	PA	15251	100 E 661000 410 000 051
100	HAPARA, INC	2,846	FMS-GOV FUNDS: Hapara Inc.	47226	01/12/2021	REDWOOD CI	CA	94064	100 E 661000 410 000 051

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100	IDAHO DIGITAL LEARNI	255	IDAHO DIGITAL LEARNING INVOICES FOR KHS AND IPHS SESSION DEC.20 BILLING	47233	01/12/2021	BOISE	ID	83707	100 E 661000 410 000 051
100	IDAHO DIGITAL LEARNI	30	IDAHO DIGITAL LEARNING INVOICES FOR KHS AND IPHS SESSION DEC.20 BILLING	47233	01/12/2021	BOISE	ID	83707	100 E 661000 410 000 051
100	IDAHO DIGITAL LEARNI	165	IDAHO DIGITAL LEARNING INVOICES FOR KHS FALL.20 FLEX B BILLING DATE OF 12.16.20 INV 3196-1	47233	01/12/2021	BOISE	ID	83707	100 E 661000 410 000 051
100	LAKESHORE	171	GOV FUNDS Crimson Point-GOV FUNDS	47247	01/12/2021	CARSON	CA	90895	100 E 661000 410 000 051
100	ORIENTAL TRADING CO	147	Crimson Point-GOV FUNDS	47266	01/12/2021	DES MOINES	IA	50306	100 E 661000 410 000 051
100	S&S WORLDWIDE INC	58	Crimson Point- GOV FUNDS	47272	01/12/2021	COLCHESTER	CT	06415	100 E 661000 410 000 051
100	UNIQUE PLUMBING LLC	12,300	Ross Water Bottle Filling Stations	47290	01/12/2021	NAMPA	ID	83686	100 E 661000 410 000 051
100	VERIZON WIRELESS	7,842	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	47295	01/12/2021	DALLAS	TX	75266	100 E 661000 410 000 051
100	CAPED VISA	5,082	COVID- Sams Club-Folding tables	47150	12/07/2020	DALLAS	TX	75267	100 E 661000 410 402 051
100	STOR-MOR SHEDS	5,000	COVID Stor-Mor Sheds storage shed	47283	01/12/2021	MERIDIAN	ID	83642	100 E 661000 410 402 051
100	DIGLINE INC.	36	Digline: Tickets	47217	01/12/2021	BOISE	ID	83704	100 E 664000 310 000 000
100	FIREXPERT INC	296	FireXpert: FMS, KHS, SW Kitchen checks	47220	01/12/2021	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPERT INC	365	FireXpert: FMS, KHS, SW Kitchen checks	47220	01/12/2021	MERIDIAN	ID	83642	100 E 664000 310 000 000

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100	FIREXPERT INC	370	FireXpert: FMS, KHS, SW Kitchen checks	47220	01/12/2021	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	VERIZON WIRELESS	363	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	47295	01/12/2021	DALLAS	TX	75266	100 E 664000 350 000 000
100	BIG SKY RENTALS LLC	550	Big Sky: Maintenance - NOV 2020	47203	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	BIG SKY RENTALS LLC	25	Big Sky: Maintenance - NOV 2020	47203	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	109	EW: motor for KHS	47218	01/12/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	87	EW: Lights for CPE	47218	01/12/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	890	EW: Ballasts	47218	01/12/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	3,494	EW: Hubbard Retro	47218	01/12/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	JOHNSTONE SUPPLY	356	Johnstone: KHS Grn room & Ross Library	47237	01/12/2021	BOISE	ID	83713	100 E 664000 410 000 000
100	JOHNSTONE SUPPLY	331	Johnstone: KHS Grn room & Ross Library	47237	01/12/2021	BOISE	ID	83713	100 E 664000 410 000 000
100	JOHNSTONE SUPPLY	122	Johnstone: KHS Grn room & Ross Library	47237	01/12/2021	BOISE	ID	83713	100 E 664000 410 000 000
100	KUNA LUMBER INC	70	Kuna Lumber: Maintenance - NOV 2020	47246	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	12	Kuna Lumber: Maintenance - NOV 2020	47246	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	4	Kuna Lumber: Maintenance - NOV 2020	47246	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	23	Kuna Lumber: Maintenance - NOV 2020	47246	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	15	Kuna Lumber: Maintenance - NOV 2020	47246	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	36	Kuna Lumber:	47246	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000

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			Maintenance - NOV 2020						
100	KUNA LUMBER INC	2	Kuna Lumber:	47246	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance - NOV 2020						
100	KUNA LUMBER INC	9	Kuna Lumber:	47246	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance - NOV 2020						
100	KUNA LUMBER INC	3	Kuna Lumber:	47246	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance - NOV 2020						
100	KUNA LUMBER INC	15	Kuna Lumber:	47246	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance - NOV 2020						
100	KUNA LUMBER INC	14	Kuna Lumber:	47246	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance - NOV 2020						
100	KUNA LUMBER INC	5	Kuna Lumber:	47246	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance - NOV 2020						
100	KUNA LUMBER INC	11	Kuna Lumber:	47246	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance - NOV 2020						
100	KUNA LUMBER INC	17	Kuna Lumber:	47246	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance - NOV 2020						
100	KUNA LUMBER INC	7	Kuna Lumber:	47246	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance - NOV 2020						
100	KUNA LUMBER INC	98	Kuna Lumber:	47246	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance - NOV 2020						
100	KUNA LUMBER INC	11	Kuna Lumber:	47246	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance - NOV 2020						
100	KUNA LUMBER INC	5	Kuna Lumber:	47246	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance - NOV 2020						
100	KUNA LUMBER INC	6	Kuna Lumber:	47246	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			Maintenance - NOV 2020						
100	KUNA LUMBER INC	4	Kuna Lumber:	47246	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance - NOV 2020						
100	KUNA LUMBER INC	18	Kuna Lumber:	47246	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance - NOV 2020						
100	KUNA LUMBER INC	27	Kuna Lumber:	47246	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance - NOV 2020						
100	KUNA LUMBER INC	75	Kuna Lumber:	47246	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance - NOV 2020						
100	KUNA LUMBER INC	13	Kuna Lumber:	47246	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance - NOV 2020						
100	KUNA LUMBER INC	53	Kuna Lumber:	47246	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance - NOV 2020						
100	KUNA LUMBER INC	5	Kuna Lumber:	47246	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance - NOV 2020						
100	KUNA LUMBER INC	227	Kuna Lumber:	47246	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance - NOV 2020						
100	KUNA LUMBER INC	8	Kuna Lumber: Dec Maint	47246	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	3	Kuna Lumber: Dec Maint	47246	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	2	Kuna Lumber: Dec Maint	47246	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	5	Kuna Lumber: Jan 2021	47246	01/12/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	US AIRCONDITIONING D	11	US AIR: Part for ICE	47293	01/12/2021	LA PUENTE	CA	91749	100 E 664000 410 000 000
100	US AIRCONDITIONING D	11	US AIR: Part for ICE	47293	01/12/2021	LA PUENTE	CA	91749	100 E 664000 410 000 000
100	US AIRCONDITIONING D	150	US Air: Rm 3 ICE	47293	01/12/2021	LA PUENTE	CA	91749	100 E 664000 410 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
100	CAPED VISA	2,416	CapEd Grounds : Idaho Tractor for Jake Mower	47150	12/07/2020	DALLAS	TX	75267	100 E 665000 410 000 000
100	ADA COUNTY SHERIFFS	18,958	2020.2021 AGREEMENT #2 - SRO SERVICES: ADA COUNTY SHERIFF	47135	12/07/2020	BOISE	ID	83704	100 E 667000 310 000 003
100	MERIDIAN CHIROPRACTI	400	MONTHLY PO DOT PHYSICALS DECEMBER 2020	47256	01/12/2021	MERIDIAN	ID	83642	100 E 681000 260 000 650
100	MINERT & ASSOCIATES	256	RANDOM DRUG TESTING NOV 2020	47140	12/07/2020	MERIDIAN	ID	83680	100 E 681000 265 000 650
100	BALLESTEROS, GUADALU	51	REIMBURSE FOR EXPENSE: CDL ENDORSEMENTS/TESTS/P ERMIT	47200	01/12/2021	KUNA	ID	83634	100 E 681000 319 000 000
100	WITT, LORRAINE	63	CDL PERMIT/TESTS REIMBURSEMENT	47303	01/12/2021	MERIDIAN	ID	83642	100 E 681000 319 000 000
100	CINTAS - UNIFORMS	58	SHOP UNIFORMS YEAR 2020.21	47211	01/12/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	58	SHOP UNIFORMS YEAR 2020.21	47211	01/12/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	58	SHOP UNIFORMS YEAR 2020.21	47211	01/12/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	58	SHOP UNIFORMS YEAR 2020.21	47211	01/12/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	58	SHOP UNIFORMS YEAR 2020.21	47211	01/12/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
100	IDAHO POWER COMPANY	0	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	47137	12/07/2020	CAROL STRE	IL	60197	100 E 681000 331 000 650
100	IDAHO POWER COMPANY	588	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	47193	01/05/2021	CAROL STRE	IL	60197	100 E 681000 331 000 650
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47153	12/16/2020	BISMARCK	ND	58506	100 E 681000 332 000 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47194	01/05/2021	BISMARCK	ND	58506	100 E 681000 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>
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47153	12/16/2020	BISMARCK	ND	58506	100 E 681000 332 000 650
100	INTERMOUNTAIN GAS CO	188	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47194	01/05/2021	BISMARCK	ND	58506	100 E 681000 332 000 650
100	CITY OF KUNA	13	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47212	01/12/2021	KUNA	ID	83634	100 E 681000 334 000 650
100	VERIZON WIRELESS	0	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	47295	01/12/2021	DALLAS	TX	75266	100 E 681000 350 000 650
100	UNITED SITE SERVICES	166	PORTABLE RESTROOM YEAR PO 20.21	47292	01/12/2021	PHOENIX	AZ	85072	100 E 681000 390 000 000
100	AMAZON BUSINESS	24	OFFICE SUPPLIES	47167	12/18/2020	ATLANTA	GA	30353	100 E 681000 410 000 000
100	AMAZON BUSINESS	11	OFFICE SUPPLIES, ROUTE BOARD MAGNETS	47167	12/18/2020	ATLANTA	GA	30353	100 E 681000 410 000 000
100	AMAZON BUSINESS	40	OFFICE SUPPLIES, ROUTE BOARD MAGNETS	47167	12/18/2020	ATLANTA	GA	30353	100 E 681000 410 000 000
100	AMAZON BUSINESS	23	OFFICE SUPPLIES, ROUTE BOARD MAGNETS	47167	12/18/2020	ATLANTA	GA	30353	100 E 681000 410 000 000
100	CAPED VISA	66	AWARDS/PLAQUES/DECALS	47150	12/07/2020	DALLAS	TX	75267	100 E 681000 410 000 000
100	UNITED OIL	11,199	20.21 FUEL CHARGES: GAS AND DIESEL	47291	01/12/2021	CALDWELL	ID	83606	100 E 681000 421 000 685
100	NAPA AUTO PARTS	1,891	GEAR OIL	47259	01/12/2021	CALDWELL	ID	83605	100 E 681000 422 000 685
100	UNITED OIL	1,099	OIL	47291	01/12/2021	CALDWELL	ID	83606	100 E 681000 422 000 685
100	COMMERCIAL TIRE INC	1,545	TIRES	47213	01/12/2021	MERIDIAN	ID	83680	100 E 681000 424 000 685
100	COMMERCIAL TIRE INC	163	ALIGNMENT/WHEEL BUS 45	47213	01/12/2021	MERIDIAN	ID	83680	100 E 681000 424 000 685
100	COMMERCIAL TIRE INC	421	BUS TIRES	47213	01/12/2021	MERIDIAN	ID	83680	100 E 681000 424 000 685
100	COMMERCIAL TIRE INC	288	BUS 45	47213	01/12/2021	MERIDIAN	ID	83680	100 E 681000 424 000 685
100	AMAZON BUSINESS	74	COVID SUPPLIES	47167	12/18/2020	ATLANTA	GA	30353	100 E 681000 425 000 685
100	CAPED VISA	131	BUS DECALS	47150	12/07/2020	DALLAS	TX	75267	100 E 681000 425 000 685
100	CAPED VISA	203	COUNTRY REPAIR TOWING BUS 39 11/2/2020	47150	12/07/2020	DALLAS	TX	75267	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	1,450	BUS PARTS	47227	01/12/2021	BISMARCK	ND	58504	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	327	BUS PARTS	47227	01/12/2021	BISMARCK	ND	58504	100 E 681000 425 000 685

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	HARLOW'S BUS SALES,	1,369	BUS PARTS	47227	01/12/2021	BISMARK	ND	58504	100 E 681000 425 000 685
100	INTERSTATE BILLING S	-487	BUS PARTS CREDIT MEMO	47236	01/12/2021	DECATUR	AL	35609	100 E 681000 425 000 685
100	INTERSTATE BILLING S	70	BUS PARTS	47236	01/12/2021	DECATUR	AL	35609	100 E 681000 425 000 685
100	INTERSTATE BILLING S	-70	BUS PARTS	47236	01/12/2021	DECATUR	AL	35609	100 E 681000 425 000 685
100	NAPA AUTO PARTS	39	DECEMBER NAPA BUS	47259	01/12/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	137	DECEMBER NAPA BUS	47259	01/12/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	111	DECEMBER NAPA BUS	47259	01/12/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	11	DECEMBER NAPA BUS	47259	01/12/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	19	DECEMBER NAPA BUS	47259	01/12/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	THERMO FLUIDS INC.	397	THERMOFLUID	47288	01/12/2021	DALLAS	TX	75373	100 E 681000 425 000 685
100	WESTERN MOUNTAIN BUS	26	BUS PARTS	47300	01/12/2021	NAMPA	ID	83686	100 E 681000 425 000 685
100	INTERSTATE BILLING S	22,669	MOTOR BUS 1	47236	01/12/2021	DECATUR	AL	35609	100 E 681000 550 000 685
100	INTERSTATE BILLING S	-5,320	MOTOR BUS 1	47236	01/12/2021	DECATUR	AL	35609	100 E 681000 550 000 685
100	UNITED OIL	1,322	20.21 FUEL CHARGES: GAS AND DIESEL	47291	01/12/2021	CALDWELL	ID	83606	100 E 683000 421 000 000
100	COMMERCIAL TIRE INC	90	WHEEL ALIGNMENT WHITE BUS 80	47213	01/12/2021	MERIDIAN	ID	83680	100 E 683000 425 000 000
100	NAPA AUTO PARTS	17	NAPA: FV71 knobs	47259	01/12/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	41	NAPA: DV04 water pump	47259	01/12/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	-59	NAPA: DV04 water pump	47259	01/12/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	6	NAPA: DV04 water pump	47259	01/12/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	135	NAPA: DV04 water pump	47259	01/12/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	FISHERS TECHNOLOGY	24	Copier Service	47222	01/12/2021	BOISE	ID	83714	100 E 691000 311 000 000
100	VALLEY OFFICE SYSTEM	40	Quarterly Printer Services	47294	01/12/2021	IDAHO FALL	ID	83401	100 E 691000 312 000 000
100	VERIZON WIRELESS	326	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	47295	01/12/2021	DALLAS	TX	75266	100 E 691000 350 000 000
100	EFTPS	95	Payroll accrual	202000041	10/23/2020				100 L 218100 000 000 000
100	EFTPS	22	Payroll accrual	202000041	10/23/2020				100 L 218100 000 000 000
100	EFTPS	95	Payroll accrual	202000041	10/23/2020				100 L 218100 000 000 000
100	EFTPS	22	Payroll accrual	202000041	10/23/2020				100 L 218100 000 000 000
100	EFTPS	9	Payroll accrual	202000034	12/07/2020				100 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR			ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	
100	EFTPS	2	Payroll accrual	202000034	12/07/2020				100 L 218100 000 000 000
100	EFTPS	9	Payroll accrual	202000034	12/07/2020				100 L 218100 000 000 000
100	EFTPS	2	Payroll accrual	202000034	12/07/2020				100 L 218100 000 000 000
100	EFTPS	123,210	Payroll accrual	202000036	12/18/2020				100 L 218100 000 000 000
100	EFTPS	28,815	Payroll accrual	202000036	12/18/2020				100 L 218100 000 000 000
100	EFTPS	123,210	Payroll accrual	202000036	12/18/2020				100 L 218100 000 000 000
100	EFTPS	28,815	Payroll accrual	202000036	12/18/2020				100 L 218100 000 000 000
100	EFTPS	130	Payroll accrual	202000038	12/18/2020				100 L 218100 000 000 000
100	EFTPS	30	Payroll accrual	202000038	12/18/2020				100 L 218100 000 000 000
100	EFTPS	130	Payroll accrual	202000038	12/18/2020				100 L 218100 000 000 000
100	EFTPS	30	Payroll accrual	202000038	12/18/2020				100 L 218100 000 000 000
100	EFTPS	-147	Payroll accrual	202000043	12/18/2020				100 L 218100 000 000 000
100	EFTPS	-34	Payroll accrual	202000043	12/18/2020				100 L 218100 000 000 000
100	EFTPS	-147	Payroll accrual	202000043	12/18/2020				100 L 218100 000 000 000
100	EFTPS	-34	Payroll accrual	202000043	12/18/2020				100 L 218100 000 000 000
100	EFTPS	164	Payroll accrual	202000045	12/18/2020				100 L 218100 000 000 000
100	EFTPS	38	Payroll accrual	202000045	12/18/2020				100 L 218100 000 000 000
100	EFTPS	164	Payroll accrual	202000045	12/18/2020				100 L 218100 000 000 000
100	EFTPS	38	Payroll accrual	202000045	12/18/2020				100 L 218100 000 000 000
100	EFTPS	261	Payroll accrual	202000040	12/30/2020				100 L 218100 000 000 000
100	EFTPS	61	Payroll accrual	202000040	12/30/2020				100 L 218100 000 000 000
100	EFTPS	261	Payroll accrual	202000040	12/30/2020				100 L 218100 000 000 000
100	EFTPS	61	Payroll accrual	202000040	12/30/2020				100 L 218100 000 000 000
100	EFTPS	0	Payroll accrual	202000041	10/23/2020				100 L 218200 000 000 000
100	EFTPS	0	Payroll accrual	202000034	12/07/2020				100 L 218200 000 000 000
100	EFTPS	5,511	Payroll accrual	202000036	12/18/2020				100 L 218200 000 000 000
100	EFTPS	123,298	Payroll accrual	202000036	12/18/2020				100 L 218200 000 000 000
100	EFTPS	0	Payroll accrual	202000038	12/18/2020				100 L 218200 000 000 000
100	EFTPS	0	Payroll accrual	202000043	12/18/2020				100 L 218200 000 000 000
100	EFTPS	0	Payroll accrual	202000045	12/18/2020				100 L 218200 000 000 000
100	EFTPS	0	Payroll accrual	202000040	12/30/2020				100 L 218200 000 000 000
100	IDAHO STATE TAX COMM	-196	Payroll accrual	47182	12/18/2020	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	196	Payroll accrual	47182	12/18/2020	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	47182	12/18/2020	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	3,825	Payroll accrual	47182	12/18/2020	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	43,962	Payroll accrual	47182	12/18/2020	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	143,502	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	26,209	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	100 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR			ACCOUNT		
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER		
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	100 L	218400	000 000 000
100	IDAHO PUB EMP RETIRE	239,284	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	100 L	218400	000 000 000
100	IDAHO PUB EMP RETIRE	150	Payroll accrual	202000037	12/18/2020	BOISE	ID	83720	100 L	218400	000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000037	12/18/2020	BOISE	ID	83720	100 L	218400	000 000 000
100	IDAHO PUB EMP RETIRE	250	Payroll accrual	202000037	12/18/2020	BOISE	ID	83720	100 L	218400	000 000 000
100	IDAHO PUB EMP RETIRE	-269	Payroll accrual	202000042	12/18/2020	BOISE	ID	83720	100 L	218400	000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000042	12/18/2020	BOISE	ID	83720	100 L	218400	000 000 000
100	IDAHO PUB EMP RETIRE	-448	Payroll accrual	202000042	12/18/2020	BOISE	ID	83720	100 L	218400	000 000 000
100	IDAHO PUB EMP RETIRE	269	Payroll accrual	202000044	12/18/2020	BOISE	ID	83720	100 L	218400	000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000044	12/18/2020	BOISE	ID	83720	100 L	218400	000 000 000
100	IDAHO PUB EMP RETIRE	448	Payroll accrual	202000044	12/18/2020	BOISE	ID	83720	100 L	218400	000 000 000
100	IDAHO PUB EMP RETIRE	286	Payroll accrual	202000039	12/30/2020	BOISE	ID	83720	100 L	218400	000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000039	12/30/2020	BOISE	ID	83720	100 L	218400	000 000 000
100	IDAHO PUB EMP RETIRE	478	Payroll accrual	202000039	12/30/2020	BOISE	ID	83720	100 L	218400	000 000 000
100	BLUE CROSS OF IDAHO	-35	Payroll accrual	47174	12/18/2020	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO	-39	Payroll accrual	47174	12/18/2020	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO	35	Payroll accrual	47174	12/18/2020	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO	39	Payroll accrual	47174	12/18/2020	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO	469	Payroll accrual	47174	12/18/2020	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO	2,887	Payroll accrual	47174	12/18/2020	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO	947	Payroll accrual	47174	12/18/2020	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO	59	Payroll accrual	47174	12/18/2020	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO	910	Payroll accrual	47174	12/18/2020	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO	59	Payroll accrual	47174	12/18/2020	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO	6,639	Payroll accrual	47174	12/18/2020	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO	39	Adjustment	47174	12/18/2020	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	-351	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	-650	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	351	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	650	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	6,282	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	7,211	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	17,052	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	13,324	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	697	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	6,371	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	1,056	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	7,273	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	4,120	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	100 L	218500	000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	BLUE CROSS OF IDAHO-	1,251	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	227,953	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	647	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	57,213	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	522	Adjustment	47176	12/18/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	455	Payroll accrual	47178	12/18/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	2,623	Payroll accrual	47178	12/18/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,351	Payroll accrual	47178	12/18/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,100	Payroll accrual	47178	12/18/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	9,837	Payroll accrual	47178	12/18/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	-7	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	-6	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	7	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	6	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	763	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	347	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	9	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	259	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	2,768	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	10	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	6	Adjustment	47189	12/18/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	NCPERS IDAHO	48	Payroll accrual	47185	12/18/2020	JACKSONVIL	FL	32256	100 L 218502 000 000 000
100	UNITED HERITAGE LTD	-26	Payroll accrual	47190	12/18/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE LTD	26	Payroll accrual	47190	12/18/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE LTD	2,772	Payroll accrual	47190	12/18/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	-1	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	-4	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	1	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	4	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	276	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	11	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	2,170	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	11	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	4	Adjustment	47188	12/18/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	TSA CONSULTING GROUP	3,802	Payroll accrual	47187	12/18/2020	FORT WALTO	FL	32549	100 L 218505 000 000 000
100	ASSOC OF AMERICAN ED	50	Payroll accrual	47173	12/18/2020	MISSION VI	CA	92691	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	-61	Payroll accrual	47181	12/18/2020	BOISE	ID	83701	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	61	Payroll accrual	47181	12/18/2020	BOISE	ID	83701	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	7,246	Payroll accrual	47181	12/18/2020	BOISE	ID	83701	100 L 218515 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	ADA COUNTY SHERIFFS	748	Payroll accrual	47168	12/18/2020	BOISE	ID	83704	100 L 218600 000 000 000
100	AFLAC	124	Payroll accrual	47169	12/18/2020	COLUMBUS	GA	31993	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	1,385	Payroll accrual	47170	12/18/2020	OKLAHOMA	C OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	586	Payroll accrual	47170	12/18/2020	OKLAHOMA	C OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	250	Payroll accrual	47172	12/18/2020	OKLAHOMA	C OK	73196	100 L 218600 000 000 000
100	AMERICAN HERITAGE LI	28	Payroll accrual	47171	12/18/2020	DALLAS	TX	75265	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,480	Payroll accrual	47177	12/18/2020	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,962	Payroll accrual	47177	12/18/2020	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	IDAHO CHILD SUPPORT	129	Payroll accrual	47180	12/18/2020	BOISE	ID	83707	100 L 218600 000 000 000
100	IDAHO STATE TAX COMM	309	Payroll accrual	47183	12/18/2020	BOISE	ID	83707	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	-225	Payroll accrual	47184	12/18/2020	KUNA	ID	83634	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	225	Payroll accrual	47184	12/18/2020	KUNA	ID	83634	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	6,025	Payroll accrual	47184	12/18/2020	KUNA	ID	83634	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	689	Payroll accrual	47184	12/18/2020	KUNA	ID	83634	100 L 218600 000 000 000
100	P&A GROUP	-4	Payroll accrual	47186	12/18/2020	BUFFALO	NY	14202	100 L 218600 000 000 000
100	P&A GROUP	4	Payroll accrual	47186	12/18/2020	BUFFALO	NY	14202	100 L 218600 000 000 000
100	P&A GROUP	156	Payroll accrual	47186	12/18/2020	BUFFALO	NY	14202	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	1,295	Payroll accrual	47190	12/18/2020	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	19	Adjustment	47190	12/18/2020	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	WASHINGTON NATIONAL	1,893	Payroll accrual	47191	12/18/2020	PITTSBURGH	PA	15251	100 L 218600 000 000 000
234	CAPED VISA	28	Lowe's-lumber purchase	47150	12/07/2020	DALLAS	TX	75267	234 E 512000 410 102 005
234	CAPED VISA	28	Supplies	47150	12/07/2020	DALLAS	TX	75267	234 E 517000 410 492 005
234	CAPED VISA	221	Costco-food for pantry from grant	47150	12/07/2020	DALLAS	TX	75267	234 E 517000 410 492 005
234	CAPED VISA	778	Home Depot Resources for Construction Trades (CBHHomes Donation)	47150	12/07/2020	DALLAS	TX	75267	234 E 540000 410 000 328
234	CAPED VISA	1,394	Home Depot Resources for Construction Trades (CBHHomes Donation)	47150	12/07/2020	DALLAS	TX	75267	234 E 540000 410 000 328
234	EFTPS	388	Payroll accrual	202000036	12/18/2020				234 L 218100 000 000 000
234	EFTPS	91	Payroll accrual	202000036	12/18/2020				234 L 218100 000 000 000
234	EFTPS	388	Payroll accrual	202000036	12/18/2020				234 L 218100 000 000 000
234	EFTPS	91	Payroll accrual	202000036	12/18/2020				234 L 218100 000 000 000
234	EFTPS	428	Payroll accrual	202000036	12/18/2020				234 L 218200 000 000 000
234	IDAHO STATE TAX COMM	163	Payroll accrual	47182	12/18/2020	BOISE	ID	83707	234 L 218300 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER			
		AMOUNT	DESCRIPTION	NUMBER	DATE							
234	IDAHO PUB EMP RETIRE	406	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	234 L 218400	000	000	000
234	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	234 L 218400	000	000	000
234	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	234 L 218400	000	000	000
234	IDAHO PUB EMP RETIRE	676	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	234 L 218400	000	000	000
234	BLUE CROSS OF IDAHO-	435	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	234 L 218500	000	000	000
234	DELTA DENTAL OF IDAH	36	Payroll accrual	47178	12/18/2020	SEATTLE	WA	98124	234 L 218500	000	000	000
234	UNITED HERITAGE INSU	7	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	234 L 218500	000	000	000
234	UNITED HERITAGE MUTU	0	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	234 L 218502	000	000	000
234	UNITED HERITAGE MUTU	5	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	234 L 218502	000	000	000
234	IDAHO EDUCATION ASSO	15	Payroll accrual	47181	12/18/2020	BOISE	ID	83701	234 L 218515	000	000	000
234	COLONIAL LIFE INSURA	5	Payroll accrual	47177	12/18/2020	COLUMBIA	SC	29202	234 L 218600	000	000	000
235	IDAHO AEYC	-24,061	Balance of funds	46975	12/17/2020	BOISE	ID	83706	235 E 621000	410	000	123
			returned: PDG B5									
			LOCAL COLLABORATIVE									
			AGREEMENT FUND									
			RETURN FROM "GET									
			READY TO LEARN,									
			KUNA!"									
			COLLABORATIVE									
235	KIDS INDEPENDENT DAY	4,880	TUITION PAYMENT	47238	01/12/2021	KUNA	ID	83634	235 E 621000	410	000	123
			JANUARY 2021- GRTLK									
			PRESCHOOL PROGRAM									
			GRANT FUNDS									
235	TEACHING STRATEGIES	800	CREATIVE CURRICULUM	47156	12/16/2020	CHICAGO	IL	60689	235 E 621000	410	000	123
			CLOUD FOR GRTLK									
			PRESCHOOL PROGRAM									
241	UNITED OIL	91	20.21 FUEL CHARGES:	47291	01/12/2021	CALDWELL	ID	83606	241 E 515000	420	000	000
			GAS AND DIESEL									
241	LES SCHWAB TIRE-KUNA	776	Les Schwab: DE01	47248	01/12/2021	KUNA	ID	83634	241 E 515000	425	000	000
			studded tires									
241	NAPA AUTO PARTS	116	NAPA: Drivers ED 05	47259	01/12/2021	CALDWELL	ID	83605	241 E 515000	425	000	000
			parts									
241	EFTPS	102	Payroll accrual	202000036	12/18/2020				241 L 218100	000	000	000
241	EFTPS	24	Payroll accrual	202000036	12/18/2020				241 L 218100	000	000	000
241	EFTPS	102	Payroll accrual	202000036	12/18/2020				241 L 218100	000	000	000
241	EFTPS	24	Payroll accrual	202000036	12/18/2020				241 L 218100	000	000	000
241	EFTPS	88	Payroll accrual	202000036	12/18/2020				241 L 218200	000	000	000
241	IDAHO STATE TAX COMM	25	Payroll accrual	47182	12/18/2020	BOISE	ID	83707	241 L 218300	000	000	000
241	IDAHO PUB EMP RETIRE	44	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	241 L 218400	000	000	000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
241	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	74	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	241 L 218400 000 000 000
243	CAPED VISA	100	NCHSE Conference On-Demand platform	47150	12/07/2020	DALLAS	TX	75267	243 E 515000 380 401 080
243	BIG SKY RENTALS LLC	1,350	Forklift Rental	47203	01/12/2021	KUNA	ID	83634	243 E 515000 410 000 095
243	BIG SKY RENTALS LLC	1,350	Forklift Rental	47203	01/12/2021	KUNA	ID	83634	243 E 515000 410 000 095
243	AMAZON BUSINESS	34	SFHS Electronics Program Supplies	47167	12/18/2020	ATLANTA	GA	30353	243 E 515000 410 401 045
243	AMAZON BUSINESS	32	SFSH Electronics Program supplies	47167	12/18/2020	ATLANTA	GA	30353	243 E 515000 410 401 045
243	AMAZON BUSINESS	133	Auto Diesel start up supplies	47167	12/18/2020	ATLANTA	GA	30353	243 E 515000 410 401 055
243	AMAZON BUSINESS	230	Auto Diesel start up supplies	47167	12/18/2020	ATLANTA	GA	30353	243 E 515000 410 401 055
243	AMAZON BUSINESS	394	Auto Diesel start up supplies	47167	12/18/2020	ATLANTA	GA	30353	243 E 515000 410 401 055
243	CAPED VISA	703	Harbor Freight: Small Tools and Supplies for Auto/Diesel program startup	47150	12/07/2020	DALLAS	TX	75267	243 E 515000 410 401 055
243	AMAZON BUSINESS	297	Health Science Supplies	47167	12/18/2020	ATLANTA	GA	30353	243 E 515000 410 401 080
243	DWF WHOLESALE FLORIS	0	White Carnations for Color lab for Floral Design	47192	01/04/2021	BOISE	ID	83702	243 E 515000 410 402 010
243	DWF WHOLESALE FLORIS	0	Ag. Flowers for Pumpkins arrangements	47192	01/04/2021	BOISE	ID	83702	243 E 515000 410 402 010
243	DWF WHOLESALE FLORIS	203	Ag. Flowers for Pumpkins arrangements	47192	01/04/2021	BOISE	ID	83702	243 E 515000 410 402 010
243	DWF WHOLESALE FLORIS	78	Ag. Flowers for Pumpkins arrangements	47192	01/04/2021	BOISE	ID	83702	243 E 515000 410 402 010
243	DWF WHOLESALE FLORIS	-36	White Carnations for Color lab for Floral Design PAID BY KHS SBAA CHECK	47036	01/04/2021	BOISE	ID	83702	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>
243	DWF WHOLESALE FLORIS	-100	Ag. Flowers for Pumpkins arrangements PAID BY KHS SBAA CHECKn0	47036	01/04/2021	BOISE	ID	83702	243 E 515000 410 402 010
243	DWF WHOLESALE FLORIS	-203	Ag. Flowers for Pumpkins arrangements	47036	01/04/2021	BOISE	ID	83702	243 E 515000 410 402 010
243	DWF WHOLESALE FLORIS	-78	Ag. Flowers for Pumpkins arrangements	47036	01/04/2021	BOISE	ID	83702	243 E 515000 410 402 010
243	KUNA LUMBER INC	36	July tp October supplies for the ag department.	47246	01/12/2021	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	54	July tp October supplies for the ag department.	47246	01/12/2021	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	62	July tp October supplies for the ag department.	47246	01/12/2021	KUNA	ID	83634	243 E 515000 410 402 010
243	NORCO INC	111	Norco supplies for September to november	47262	01/12/2021	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	175	Norco supplies for September to november	47262	01/12/2021	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	207	Norco supplies for September to november	47262	01/12/2021	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	1,335	Norco supplies for September to november	47262	01/12/2021	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	-170	Norco supplies for September to november	47262	01/12/2021	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	64	Norco supplies for September to november	47262	01/12/2021	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	170	Norco supplies for September to	47262	01/12/2021	SALT LAKE	UT	84141	243 E 515000 410 402 010

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			november						
243	NORCO INC	170	Norco supplies for September to november	47262	01/12/2021	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	10	Norco supplies for September to november	47262	01/12/2021	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	PACIFIC STEEL	326	Metal for ag mechanics classes	47268	01/12/2021	NAMPA	ID	83653	243 E 515000 410 402 010
243	PACIFIC STEEL	250	Steel for welding etc.	47268	01/12/2021	NAMPA	ID	83653	243 E 515000 410 402 010
243	AMAZON BUSINESS	36	CTE Business Dept Classroom Supplies: Print Shop	47167	12/18/2020	ATLANTA	GA	30353	243 E 515000 410 402 030
243	AMAZON BUSINESS	126	CTE Business Dept Classroom Supplies: Print Shop	47167	12/18/2020	ATLANTA	GA	30353	243 E 515000 410 402 030
243	AMAZON BUSINESS	15	CTE Business Dept Classroom Supplies: Print Shop	47167	12/18/2020	ATLANTA	GA	30353	243 E 515000 410 402 030
243	CAPED VISA	581	KHS Business CTE Classroom Supplies: B & H Supplies	47150	12/07/2020	DALLAS	TX	75267	243 E 515000 410 402 030
243	AMAZON BUSINESS	228	CTE Computer Component Replacement	47167	12/18/2020	ATLANTA	GA	30353	243 E 515000 410 402 040
243	AMAZON BUSINESS	178	Supplies	47167	12/18/2020	ATLANTA	GA	30353	243 E 515000 410 402 090
243	AMAZON BUSINESS	38	Supplies	47167	12/18/2020	ATLANTA	GA	30353	243 E 515000 410 402 090
243	SHAMROCK FOODS COMPA	135	Shamrock Food order for foods and Nutrition and Culinary Lab Practicums CULINARY CUST # 0137633	47278	01/12/2021	SEATTLE	WA	98124	243 E 515000 410 402 090
243	SHAMROCK FOODS COMPA	264	Shamrock food lab supplies order of vegetables for knife skills and cooking techniques,	47278	01/12/2021	SEATTLE	WA	98124	243 E 515000 410 402 090

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			butter and eggs-CULINARY CUST 0137633						
243	SHAMROCK FOODS COMPA	354	Shamrock Supplies order for Labs in Jan 2021	47278	01/12/2021	SEATTLE	WA	98124	243 E 515000 410 402 090
243	CAPED VISA	87	Tates Rents - Trailer to pick up Forklift for SFHS	47150	12/07/2020	DALLAS	TX	75267	243 E 515000 410 402 990
243	CAPED VISA	558	3B Scientific - Skeleton	47150	12/07/2020	DALLAS	TX	75267	243 E 515000 410 402 990
243	CAPED VISA	461	SkillsUSA Items for new Career Technical Student Organization	47150	12/07/2020	DALLAS	TX	75267	243 E 515000 410 402 990
243	IDAHO TOOL & EQUIPME	264	Tool kits for small engines for distance learning for ag department.	47235	01/12/2021	NAMPA	ID	83653	243 E 515000 410 402 990
243	EFTPS	737	Payroll accrual	202000036	12/18/2020				243 L 218100 000 000 000
243	EFTPS	172	Payroll accrual	202000036	12/18/2020				243 L 218100 000 000 000
243	EFTPS	737	Payroll accrual	202000036	12/18/2020				243 L 218100 000 000 000
243	EFTPS	172	Payroll accrual	202000036	12/18/2020				243 L 218100 000 000 000
243	EFTPS	760	Payroll accrual	202000036	12/18/2020				243 L 218200 000 000 000
243	IDAHO STATE TAX COMM	354	Payroll accrual	47182	12/18/2020	BOISE	ID	83707	243 L 218300 000 000 000
243	IDAHO PUB EMP RETIRE	884	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	243 L 218400 000 000 000
243	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	243 L 218400 000 000 000
243	IDAHO PUB EMP RETIRE	1,473	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	243 L 218400 000 000 000
244	EFTPS	54	Payroll accrual	202000036	12/18/2020				244 L 218100 000 000 000
244	EFTPS	13	Payroll accrual	202000036	12/18/2020				244 L 218100 000 000 000
244	EFTPS	54	Payroll accrual	202000036	12/18/2020				244 L 218100 000 000 000
244	EFTPS	13	Payroll accrual	202000036	12/18/2020				244 L 218100 000 000 000
244	EFTPS	59	Payroll accrual	202000036	12/18/2020				244 L 218200 000 000 000
244	IDAHO STATE TAX COMM	21	Payroll accrual	47182	12/18/2020	BOISE	ID	83707	244 L 218300 000 000 000
244	IDAHO PUB EMP RETIRE	64	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	244 L 218400 000 000 000
244	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	244 L 218400 000 000 000
244	IDAHO PUB EMP RETIRE	107	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	244 L 218400 000 000 000
245	ASSETGENIE, INC	822	Warehouse Inventory - Chromebook	47199	01/12/2021	GREENSBURG	PA	15601	245 E 621000 310 000 104

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			Insurance Claims						
245	AMAZON BUSINESS	88	Warehouse Supplies	47167	12/18/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	CAPED VISA	-360	GoDaddy Renewal - VPS Renewal	47150	12/07/2020	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	-1,440	GoDaddy Renewal - VPS Renewal	47150	12/07/2020	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	2,249	Jitbit.fastspring.co m (Jitbit Renewal) - Software for Helpdesk Tickets	47150	12/07/2020	DALLAS	TX	75267	245 E 691000 410 000 000
245	COMPUNET, INC.	410	Symantec Renewal	47214	01/12/2021	SEATTLE	WA	98124	245 E 691000 410 000 000
245	DELL MARKETING LP	5,352	Chromebooks	47215	01/12/2021	CHICAGO	IL	60680	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-22	\$22.20:HUBBARD: BATTERY	0	12/08/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-53	\$53.44:CP:BULBS	0	12/08/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-7	\$7.40:CP:BATTERY	0	12/08/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-40	\$40.35:ST:BATTERY AND SCREEN	0	12/08/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-15	\$14.80:ST:BATTERY	0	12/08/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-48	\$48.35:KMS:BATTERY, BROKEN SCREEN	0	12/08/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-360	\$359.96:SFHS:MONITOR S FOR OFFICES	0	12/08/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-289	\$288.63:KHS:LCD SCREEN, BULBS	0	12/08/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-7	\$7.40:IC:BATTERY	0	01/12/2021	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-41	\$40.95: ROSS:KEYS REPLACED	0	01/12/2021	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-7	\$7.40:HUBBARD:BATTER Y	0	01/12/2021	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-204	\$203.99:REED:BULB AND HOTSPOT DAMAGED	0	01/12/2021	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-15	\$14.80:CP:BATTERY	0	01/12/2021	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-131	\$131.24:ST:LAMP, BATTERY	0	01/12/2021	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-7	\$7.40:KMS:BATTERY	0	01/12/2021	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-33	\$32.95:KHS:BROKE SCREEN	0	01/12/2021	KUNA	ID	83634	245 E 691000 410 000 000
245	SHRED-IT USA	12	Shred It Open PO	47279	01/12/2021	CHICAGO	IL	60673	245 E 691000 410 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
245	TREASURE VALLEY COFF	15	OPEN PO Rainwater TECH	47289	01/12/2021	BOISE	ID	83713	245 E 691000 410 000 000
246	ADA COUNTY SHERIFFS	6,005	2020.2021 AGREEMENT #2 - SRO SERVICES: ADA COUNTY SHERIFF	47135	12/07/2020	BOISE	ID	83704	246 E 667000 310 000 019
251	KUNA HIGH SCHOOL	200	MCKINNEY VIENTO: DR ED COSTS FOR KHS STUDENT: MARCH 2021 COURSE	47241	01/12/2021	KUNA	ID	83634	251 E 512000 410 000 000
251	AMAZON BUSINESS	320	AVID & Instructional Supplies	47167	12/18/2020	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	387	AVID & Instructional Supplies	47167	12/18/2020	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	1,639	AVID & Instructional Supplies	47167	12/18/2020	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	159	AVID & Instructional Supplies	47167	12/18/2020	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	152	AVID & Instructional Supplies	47167	12/18/2020	ATLANTA	GA	30353	251 E 512000 410 102 000
251	CENGAGE LEARNING-REM	3,819	National Geographic Learning	47210	01/12/2021	ATLANTA	GA	31193	251 E 512000 410 102 000
251	LAKESHORE	1,000	Lakeshore Literacy and Numeracy	47247	01/12/2021	CARSON	CA	90895	251 E 512000 410 102 000
251	CAPED VISA	75	CLASSROOM SUPPLIES	47150	12/07/2020	DALLAS	TX	75267	251 E 512000 410 103 003
251	EFTPS	2,943	Payroll accrual	202000036	12/18/2020				251 L 218100 000 000 000
251	EFTPS	688	Payroll accrual	202000036	12/18/2020				251 L 218100 000 000 000
251	EFTPS	2,943	Payroll accrual	202000036	12/18/2020				251 L 218100 000 000 000
251	EFTPS	688	Payroll accrual	202000036	12/18/2020				251 L 218100 000 000 000
251	EFTPS	125	Payroll accrual	202000036	12/18/2020				251 L 218200 000 000 000
251	EFTPS	3,203	Payroll accrual	202000036	12/18/2020				251 L 218200 000 000 000
251	IDAHO STATE TAX COMM	91	Payroll accrual	47182	12/18/2020	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO STATE TAX COMM	1,084	Payroll accrual	47182	12/18/2020	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO PUB EMP RETIRE	3,402	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	465	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	251 L 218400 000 000 000

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		AMOUNT	DESCRIPTION	NUMBER	DATE							
251	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	251 L 218400	000	000	000
251	IDAHO PUB EMP RETIRE	5,673	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	251 L 218400	000	000	000
251	BLUE CROSS OF IDAHO	18	Payroll accrual	47174	12/18/2020	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO	72	Payroll accrual	47174	12/18/2020	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO-	308	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO-	223	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO-	555	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO-	274	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO-	141	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO-	7,144	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO-	2,087	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	251 L 218500	000	000	000
251	DELTA DENTAL OF IDAH	24	Payroll accrual	47178	12/18/2020	SEATTLE	WA	98124	251 L 218500	000	000	000
251	DELTA DENTAL OF IDAH	123	Payroll accrual	47178	12/18/2020	SEATTLE	WA	98124	251 L 218500	000	000	000
251	DELTA DENTAL OF IDAH	13	Payroll accrual	47178	12/18/2020	SEATTLE	WA	98124	251 L 218500	000	000	000
251	DELTA DENTAL OF IDAH	404	Payroll accrual	47178	12/18/2020	SEATTLE	WA	98124	251 L 218500	000	000	000
251	UNITED HERITAGE INSU	9	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	251 L 218500	000	000	000
251	UNITED HERITAGE INSU	2	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	251 L 218500	000	000	000
251	UNITED HERITAGE INSU	2	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	251 L 218500	000	000	000
251	UNITED HERITAGE INSU	85	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	251 L 218500	000	000	000
251	UNITED HERITAGE INSU	3	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	251 L 218500	000	000	000
251	UNITED HERITAGE LTD	5	Payroll accrual	47190	12/18/2020	MERIDIAN	ID	83680	251 L 218502	000	000	000
251	UNITED HERITAGE MUTU	9	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	251 L 218502	000	000	000
251	UNITED HERITAGE MUTU	4	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	251 L 218502	000	000	000
251	UNITED HERITAGE MUTU	74	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	251 L 218502	000	000	000
251	UNITED HERITAGE MUTU	4	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	251 L 218502	000	000	000
251	IDAHO EDUCATION ASSO	336	Payroll accrual	47181	12/18/2020	BOISE	ID	83701	251 L 218515	000	000	000
251	AMERICAN FIDELITY AS	36	Payroll accrual	47170	12/18/2020	OKLAHOMA C	OK	73126	251 L 218600	000	000	000
251	COLONIAL LIFE INSURA	22	Payroll accrual	47177	12/18/2020	COLUMBIA	SC	29202	251 L 218600	000	000	000
251	COLONIAL LIFE INSURA	55	Payroll accrual	47177	12/18/2020	COLUMBIA	SC	29202	251 L 218600	000	000	000
251	KUNA JOINT SCHOOL DI	208	Payroll accrual	47184	12/18/2020	KUNA	ID	83634	251 L 218600	000	000	000
251	P&A GROUP	5	Payroll accrual	47186	12/18/2020	BUFFALO	NY	14202	251 L 218600	000	000	000
251	UNITED HERITAGE LTD	42	Payroll accrual	47190	12/18/2020	MERIDIAN	ID	83680	251 L 218600	000	000	000
251	WASHINGTON NATIONAL	111	Payroll accrual	47191	12/18/2020	PITTSBURGH	PA	15251	251 L 218600	000	000	000
252	AMAZON BUSINESS	66	KVS-Composition books	47167	12/18/2020	ATLANTA	GA	30353	252 E 512000	410	319	000
252	AMAZON BUSINESS	160	Nurse Jordan Headset	47167	12/18/2020	ATLANTA	GA	30353	252 E 661000	410	000	000
252	AMAZON BUSINESS	31	Headset Lifter	47167	12/18/2020	ATLANTA	GA	30353	252 E 661000	410	000	000
252	BSN SPORTS	616	COVID: BSN:	47207	01/12/2021	DALLAS	TX	75266	252 E 661000	410	000	000

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			District masks						
252	CAPED VISA	120	COVID: CAPEDE:	47150	12/07/2020	DALLAS	TX	75267	252 E 661000 410 000 000
			BIMART: Sprayers						
252	KOENIG DISTILLERY	3,960	Koenig: Hand	47240	01/12/2021	CALDWELL	ID	83607	252 E 661000 410 000 000
			sanitizer						
252	WEST COAST PAPER COM	24	COVID: WCP: SUDS	47299	01/12/2021	SEATTLE	WA	98124	252 E 661000 410 000 000
			Bucket wipes						
252	EFTPS	2,605	Payroll accrual	202000036	12/18/2020				252 L 218100 000 000 000
252	EFTPS	609	Payroll accrual	202000036	12/18/2020				252 L 218100 000 000 000
252	EFTPS	2,605	Payroll accrual	202000036	12/18/2020				252 L 218100 000 000 000
252	EFTPS	609	Payroll accrual	202000036	12/18/2020				252 L 218100 000 000 000
252	EFTPS	3,005	Payroll accrual	202000036	12/18/2020				252 L 218200 000 000 000
252	IDAHO STATE TAX COMM	70	Payroll accrual	47182	12/18/2020	BOISE	ID	83707	252 L 218300 000 000 000
252	IDAHO STATE TAX COMM	952	Payroll accrual	47182	12/18/2020	BOISE	ID	83707	252 L 218300 000 000 000
252	IDAHO PUB EMP RETIRE	3,148	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	252 L 218400 000 000 000
252	IDAHO PUB EMP RETIRE	680	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	252 L 218400 000 000 000
252	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	252 L 218400 000 000 000
252	IDAHO PUB EMP RETIRE	5,250	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	252 L 218400 000 000 000
252	BLUE CROSS OF IDAHO	111	Payroll accrual	47174	12/18/2020	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO	157	Payroll accrual	47174	12/18/2020	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	100	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	1,066	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	555	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	3,882	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	1,565	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	94	Payroll accrual	47178	12/18/2020	SEATTLE	WA	98124	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	61	Payroll accrual	47178	12/18/2020	SEATTLE	WA	98124	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	38	Payroll accrual	47178	12/18/2020	SEATTLE	WA	98124	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	199	Payroll accrual	47178	12/18/2020	SEATTLE	WA	98124	252 L 218500 000 000 000
252	UNITED HERITAGE INSU	29	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	252 L 218500 000 000 000
252	UNITED HERITAGE INSU	7	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	252 L 218500 000 000 000
252	UNITED HERITAGE INSU	55	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	252 L 218500 000 000 000
252	UNITED HERITAGE LTD	81	Payroll accrual	47190	12/18/2020	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	UNITED HERITAGE MUTU	4	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	UNITED HERITAGE MUTU	44	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	IDAHO EDUCATION ASSO	285	Payroll accrual	47181	12/18/2020	BOISE	ID	83701	252 L 218515 000 000 000
252	COLONIAL LIFE INSURA	42	Payroll accrual	47177	12/18/2020	COLUMBIA	SC	29202	252 L 218600 000 000 000
252	KUNA JOINT SCHOOL DI	25	Payroll accrual	47184	12/18/2020	KUNA	ID	83634	252 L 218600 000 000 000
252	P&A GROUP	4	Payroll accrual	47186	12/18/2020	BUFFALO	NY	14202	252 L 218600 000 000 000

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252	UNITED HERITAGE LTD	5	Payroll accrual	47190	12/18/2020	MERIDIAN	ID	83680	252 L 218600 000 000 000
252	WASHINGTON NATIONAL	25	Payroll accrual	47191	12/18/2020	PITTSBURGH	PA	15251	252 L 218600 000 000 000
252	IDAHO STATE DEPARTME	64,897	KUNA SCHOOL DIST - GRA 71650 REVERSAL TO CLAIM GOV DIST	47138	12/07/2020	BOISE	ID	83720	252 R 445900 000 000 000
253	VERIZON WIRELESS	51	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	47295	01/12/2021	DALLAS	TX	75266	253 E 512000 350 000 000
253	T-MOBILE USA, INC	42	20.21 MIGRANT HOT SPOTS ACCT 960060207	47285	01/12/2021	CINCINNATI	OH	45274	253 E 512000 410 000 000
253	EFTPS	348	Payroll accrual	202000036	12/18/2020				253 L 218100 000 000 000
253	EFTPS	81	Payroll accrual	202000036	12/18/2020				253 L 218100 000 000 000
253	EFTPS	348	Payroll accrual	202000036	12/18/2020				253 L 218100 000 000 000
253	EFTPS	81	Payroll accrual	202000036	12/18/2020				253 L 218100 000 000 000
253	EFTPS	189	Payroll accrual	202000036	12/18/2020				253 L 218200 000 000 000
253	IDAHO STATE TAX COMM	104	Payroll accrual	47182	12/18/2020	BOISE	ID	83707	253 L 218300 000 000 000
253	IDAHO PUB EMP RETIRE	229	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	100	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	382	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	253 L 218400 000 000 000
253	BLUE CROSS OF IDAHO-	261	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	253 L 218500 000 000 000
253	DELTA DENTAL OF IDAH	17	Payroll accrual	47178	12/18/2020	SEATTLE	WA	98124	253 L 218500 000 000 000
253	UNITED HERITAGE INSU	3	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	253 L 218500 000 000 000
253	UNITED HERITAGE MUTU	2	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	253 L 218502 000 000 000
253	IDAHO EDUCATION ASSO	58	Payroll accrual	47181	12/18/2020	BOISE	ID	83701	253 L 218515 000 000 000
257	VERIZON WIRELESS	51	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	47295	01/12/2021	DALLAS	TX	75266	257 E 521000 350 000 000
257	EFTPS	1,907	Payroll accrual	202000036	12/18/2020				257 L 218100 000 000 000
257	EFTPS	446	Payroll accrual	202000036	12/18/2020				257 L 218100 000 000 000
257	EFTPS	1,907	Payroll accrual	202000036	12/18/2020				257 L 218100 000 000 000
257	EFTPS	446	Payroll accrual	202000036	12/18/2020				257 L 218100 000 000 000
257	EFTPS	2,136	Payroll accrual	202000036	12/18/2020				257 L 218200 000 000 000
257	IDAHO STATE TAX COMM	350	Payroll accrual	47182	12/18/2020	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO STATE TAX COMM	777	Payroll accrual	47182	12/18/2020	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO PUB EMP RETIRE	2,341	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	257 L 218400 000 000 000

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		AMOUNT	DESCRIPTION	NUMBER	DATE				
257	IDAHO PUB EMP RETIRE	200	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	3,904	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	257 L 218400 000 000 000
257	BLUE CROSS OF IDAHO	78	Payroll accrual	47174	12/18/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	155	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	1,066	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	831	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	412	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	5,306	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	1,044	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	123	Payroll accrual	47178	12/18/2020	SEATTLE	WA	98124	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	38	Payroll accrual	47178	12/18/2020	SEATTLE	WA	98124	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	271	Payroll accrual	47178	12/18/2020	SEATTLE	WA	98124	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	14	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	12	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	62	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE LTD	88	Payroll accrual	47190	12/18/2020	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	6	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	45	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	TSA CONSULTING GROUP	400	Payroll accrual	47187	12/18/2020	FORT WALTO	FL	32549	257 L 218505 000 000 000
257	IDAHO EDUCATION ASSO	224	Payroll accrual	47181	12/18/2020	BOISE	ID	83701	257 L 218515 000 000 000
257	AMERICAN FIDELITY AS	45	Payroll accrual	47170	12/18/2020	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	AMERICAN FIDELITY AS	70	Payroll accrual	47170	12/18/2020	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	COLONIAL LIFE INSURA	50	Payroll accrual	47177	12/18/2020	COLUMBIA	SC	29202	257 L 218600 000 000 000
257	KUNA JOINT SCHOOL DI	225	Payroll accrual	47184	12/18/2020	KUNA	ID	83634	257 L 218600 000 000 000
257	P&A GROUP	7	Payroll accrual	47186	12/18/2020	BUFFALO	NY	14202	257 L 218600 000 000 000
257	UNITED HERITAGE LTD	12	Payroll accrual	47190	12/18/2020	MERIDIAN	ID	83680	257 L 218600 000 000 000
257	WASHINGTON NATIONAL	45	Payroll accrual	47191	12/18/2020	PITTSBURGH	PA	15251	257 L 218600 000 000 000
258	EFTPS	66	Payroll accrual	202000036	12/18/2020				258 L 218100 000 000 000
258	EFTPS	15	Payroll accrual	202000036	12/18/2020				258 L 218100 000 000 000
258	EFTPS	66	Payroll accrual	202000036	12/18/2020				258 L 218100 000 000 000
258	EFTPS	15	Payroll accrual	202000036	12/18/2020				258 L 218100 000 000 000
258	EFTPS	37	Payroll accrual	202000036	12/18/2020				258 L 218200 000 000 000
258	IDAHO STATE TAX COMM	0	Payroll accrual	47182	12/18/2020	BOISE	ID	83707	258 L 218300 000 000 000
258	IDAHO PUB EMP RETIRE	77	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	129	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	258 L 218400 000 000 000
258	BLUE CROSS OF IDAHO-	18	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	258 L 218500 000 000 000
258	BLUE CROSS OF IDAHO-	453	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	258 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>
258	DELTA DENTAL OF IDAH	23	Payroll accrual	47178	12/18/2020	SEATTLE	WA	98124	258 L 218500 000 000 000
258	UNITED HERITAGE INSU	4	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	258 L 218500 000 000 000
258	UNITED HERITAGE MUTU	1	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	258 L 218502 000 000 000
258	UNITED HERITAGE MUTU	3	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	258 L 218502 000 000 000
260	ARMIJO, M.D. P.A., M	400	SPED - PHYSICIAN'S REFERRALS SIGNATURES	47197	01/12/2021	BOISE	ID	83712	260 E 521000 310 000 442
260	ELGAMEL, DALIA	100	SPED - INTERPRETING SERVICES	47219	01/12/2021	BOISE	ID	83709	260 E 521000 310 000 442
260	GERVACIO, LIZBETH	72	SPED - DISTRICT SPANISH INTERPRETING SERVICES	47225	01/12/2021	KUNA	ID	83634	260 E 521000 310 000 442
260	GERVACIO, LIZBETH	198	SPED - DISTRICT SPANISH INTERPRETING SERVICES	47225	01/12/2021	KUNA	ID	83634	260 E 521000 310 000 442
260	HOCEVAR, TRACEY	1,154	SPED - CONTRACTED PSYCHOLOGIST SERVICES	47230	01/12/2021	MERIDIAN	ID	83642	260 E 521000 310 000 442
260	SOLJIT	240	SPED - ANNUAL PHYSICIAN'S REFERRAL E-SIGNATURE SYSTEM FEE	47281	01/12/2021	MONTREAL	QC	H4C 2C7	260 E 521000 310 000 442
260	STROUD SPEECH THERAP	1,295	SPED - DISTRICT CONTRACTED SPEECH LANGUAGE PATHOLOGIST SERVICES	47284	01/12/2021	MERIDIAN	ID	83646	260 E 521000 310 000 442
260	WEST ADA SCHOOL DIST	19,023	SPED - DEAF/HARD OF HEARING PROGRAM - 1ST QUARTER TUITION	47298	01/12/2021	MERIDIAN	ID	83642	260 E 521000 310 000 442
260	EFTPS	2,936	Payroll accrual	202000036	12/18/2020				260 L 218100 000 000 000
260	EFTPS	687	Payroll accrual	202000036	12/18/2020				260 L 218100 000 000 000
260	EFTPS	2,936	Payroll accrual	202000036	12/18/2020				260 L 218100 000 000 000
260	EFTPS	687	Payroll accrual	202000036	12/18/2020				260 L 218100 000 000 000
260	EFTPS	2,118	Payroll accrual	202000036	12/18/2020				260 L 218200 000 000 000
260	IDAHO STATE TAX COMM	75	Payroll accrual	47182	12/18/2020	BOISE	ID	83707	260 L 218300 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
260	IDAHO STATE TAX COMM	644	Payroll accrual	47182	12/18/2020	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO PUB EMP RETIRE	3,628	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	355	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	5,941	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	260 L 218400 000 000 000
260	BLUE CROSS OF IDAHO	111	Payroll accrual	47174	12/18/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	322	Payroll accrual	47174	12/18/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	775	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	318	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	831	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	412	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	10,176	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	3,005	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	61	Payroll accrual	47178	12/18/2020	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	77	Payroll accrual	47178	12/18/2020	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	472	Payroll accrual	47178	12/18/2020	SEATTLE	WA	98124	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	59	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	7	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	18	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	130	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE LTD	13	Payroll accrual	47190	12/18/2020	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	12	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	103	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	IDAHO EDUCATION ASSO	61	Payroll accrual	47181	12/18/2020	BOISE	ID	83701	260 L 218515 000 000 000
260	COLONIAL LIFE INSURA	10	Payroll accrual	47177	12/18/2020	COLUMBIA	SC	29202	260 L 218600 000 000 000
260	KUNA JOINT SCHOOL DI	188	Payroll accrual	47184	12/18/2020	KUNA	ID	83634	260 L 218600 000 000 000
260	P&A GROUP	4	Payroll accrual	47186	12/18/2020	BUFFALO	NY	14202	260 L 218600 000 000 000
260	UNITED HERITAGE LTD	11	Payroll accrual	47190	12/18/2020	MERIDIAN	ID	83680	260 L 218600 000 000 000
260	WASHINGTON NATIONAL	63	Payroll accrual	47191	12/18/2020	PITTSBURGH	PA	15251	260 L 218600 000 000 000
261	EFTPS	219	Payroll accrual	202000036	12/18/2020				261 L 218100 000 000 000
261	EFTPS	51	Payroll accrual	202000036	12/18/2020				261 L 218100 000 000 000
261	EFTPS	219	Payroll accrual	202000036	12/18/2020				261 L 218100 000 000 000
261	EFTPS	51	Payroll accrual	202000036	12/18/2020				261 L 218100 000 000 000
261	EFTPS	175	Payroll accrual	202000036	12/18/2020				261 L 218200 000 000 000
261	IDAHO STATE TAX COMM	37	Payroll accrual	47182	12/18/2020	BOISE	ID	83707	261 L 218300 000 000 000
261	IDAHO PUB EMP RETIRE	170	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	335	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	283	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	261 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION						
261	UNITED HERITAGE MUTU	1	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	UNITED HERITAGE MUTU	3	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	261 L 218502 000 000 000
263	HENRY SCHEIN, INC.	2,087	Dental Supplies (Federal Funds -Carl Perkins)	47229	01/12/2021	PASADENA	CA	91109	263 E 611000 410 000 008
263	HENRY SCHEIN, INC.	22	Dental Supplies (Federal Funds -Carl Perkins)	47229	01/12/2021	PASADENA	CA	91109	263 E 611000 410 000 008
263	HENRY SCHEIN, INC.	1,755	Dental Startup Supplies	47229	01/12/2021	PASADENA	CA	91109	263 E 611000 410 000 008
263	HENRY SCHEIN, INC.	47	Dental Startup Supplies	47229	01/12/2021	PASADENA	CA	91109	263 E 611000 410 000 008
270	EFTPS	159	Payroll accrual	202000036	12/18/2020				270 L 218100 000 000 000
270	EFTPS	37	Payroll accrual	202000036	12/18/2020				270 L 218100 000 000 000
270	EFTPS	159	Payroll accrual	202000036	12/18/2020				270 L 218100 000 000 000
270	EFTPS	37	Payroll accrual	202000036	12/18/2020				270 L 218100 000 000 000
270	EFTPS	134	Payroll accrual	202000036	12/18/2020				270 L 218200 000 000 000
270	IDAHO STATE TAX COMM	29	Payroll accrual	47182	12/18/2020	BOISE	ID	83707	270 L 218300 000 000 000
270	IDAHO PUB EMP RETIRE	183	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	100	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	305	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	270 L 218400 000 000 000
270	BLUE CROSS OF IDAHO-	261	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	270 L 218500 000 000 000
270	DELTA DENTAL OF IDAH	17	Payroll accrual	47178	12/18/2020	SEATTLE	WA	98124	270 L 218500 000 000 000
270	UNITED HERITAGE INSU	3	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	270 L 218500 000 000 000
270	UNITED HERITAGE MUTU	2	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	270 L 218502 000 000 000
270	IDAHO EDUCATION ASSO	45	Payroll accrual	47181	12/18/2020	BOISE	ID	83701	270 L 218515 000 000 000
271	EFTPS	697	Payroll accrual	202000036	12/18/2020				271 L 218100 000 000 000
271	EFTPS	163	Payroll accrual	202000036	12/18/2020				271 L 218100 000 000 000
271	EFTPS	697	Payroll accrual	202000036	12/18/2020				271 L 218100 000 000 000
271	EFTPS	163	Payroll accrual	202000036	12/18/2020				271 L 218100 000 000 000
271	EFTPS	175	Payroll accrual	202000036	12/18/2020				271 L 218200 000 000 000
271	EFTPS	727	Payroll accrual	202000036	12/18/2020				271 L 218200 000 000 000
271	IDAHO STATE TAX COMM	38	Payroll accrual	47182	12/18/2020	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO STATE TAX COMM	213	Payroll accrual	47182	12/18/2020	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO PUB EMP RETIRE	611	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	1,020	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	271 L 218400 000 000 000
271	BLUE CROSS OF IDAHO	18	Payroll accrual	47174	12/18/2020	BOISE	ID	83707	271 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
271	BLUE CROSS OF IDAHO	20	Payroll accrual	47174	12/18/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	555	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	211	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	647	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	391	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	38	Payroll accrual	47178	12/18/2020	SEATTLE	WA	98124	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	41	Payroll accrual	47178	12/18/2020	SEATTLE	WA	98124	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	12	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	11	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE LTD	10	Payroll accrual	47190	12/18/2020	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	1	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	8	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	TSA CONSULTING GROUP	100	Payroll accrual	47187	12/18/2020	FORT WALTO	FL	32549	271 L 218505 000 000 000
271	IDAHO EDUCATION ASSO	15	Payroll accrual	47181	12/18/2020	BOISE	ID	83701	271 L 218515 000 000 000
271	AMERICAN FIDELITY AS	11	Payroll accrual	47170	12/18/2020	OKLAHOMA C	OK	73126	271 L 218600 000 000 000
271	WASHINGTON NATIONAL	58	Payroll accrual	47191	12/18/2020	PITTSBURGH	PA	15251	271 L 218600 000 000 000
290	AMAZON BUSINESS	42	Webcams for Child Nutrition - Mike Farnes	47167	12/18/2020	ATLANTA	GA	30353	290 E 710000 322 000 000
290	VERIZON WIRELESS	89	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	47295	01/12/2021	DALLAS	TX	75266	290 E 710000 350 000 000
290	MEADOW GOLD DAIRIES	444	Dec milk order	47255	01/12/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	443	Dec milk order	47255	01/12/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	131	Dec milk order	47255	01/12/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	97	Dec milk order	47255	01/12/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	379	Dec milk order	47255	01/12/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	360	Dec milk order	47255	01/12/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	521	Dec milk order	47255	01/12/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	407	Dec milk order	47255	01/12/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	780	Dec milk order	47255	01/12/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	682	Dec milk order	47255	01/12/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	538	Dec milk order	47255	01/12/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	281	Dec milk order	47255	01/12/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	295	Dec milk order	47255	01/12/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	311	Dec milk order	47255	01/12/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	558	Dec milk order	47255	01/12/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	443	Dec milk order	47255	01/12/2021	ATLANTA	GA	30374	290 E 710000 440 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
290	MEADOW GOLD DAIRIES	443	Dec milk order	47255	01/12/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	315	Dec milk order	47255	01/12/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	157	Dec milk order	47255	01/12/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	567	Dec milk order	47255	01/12/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	463	Dec milk order	47255	01/12/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	431	Dec milk order	47255	01/12/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	767	Dec milk order	47255	01/12/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	1,338	Dec milk order	47255	01/12/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	595	Dec milk order	47255	01/12/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	165	Dec milk order	47255	01/12/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	165	Dec milk order	47255	01/12/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	286	Dec milk order	47255	01/12/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	247	Dec milk order	47255	01/12/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	230	Dec milk order	47255	01/12/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	99	Dec milk order	47255	01/12/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	NORTHWEST DISTRIBUTI	1,364	Dec food	47263	01/12/2021	EMMETT	ID	83617	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	28	Dec food and supplies	47278	01/12/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	9,697	Dec food and supplies	47278	01/12/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	114	Dec food and supplies	47278	01/12/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	18	Dec food and supplies	47278	01/12/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	4,734	Dec food and supplies	47278	01/12/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	617	Dec produce	47278	01/12/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	590	Dec produce	47278	01/12/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	674	Dec produce	47278	01/12/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	368	Dec produce	47278	01/12/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	354	Dec produce	47278	01/12/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	584	Dec produce	47278	01/12/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	142	Dec produce	47278	01/12/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	462	Dec produce	47278	01/12/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	139	Dec produce	47278	01/12/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-25	Dec produce CREDIT	47278	01/12/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	167	Dec produce	47278	01/12/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-25	Dec produce CREDIT	47278	01/12/2021	SEATTLE	WA	98124	290 E 710000 440 000 000

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<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>
290	BRADY INDUSTRIES	181	Dishwasher Supplies	47204	01/12/2021	LAS VEGAS	NV	89118	290 E 710000 450 000 000
290	BRADY INDUSTRIES	23	Dishwasher Supplies	47204	01/12/2021	LAS VEGAS	NV	89118	290 E 710000 450 000 000
290	BRADY INDUSTRIES	322	Dishwasher Supplies	47204	01/12/2021	LAS VEGAS	NV	89118	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Dec food and supplies	47278	01/12/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	5,546	Dec food and supplies	47278	01/12/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Dec food and supplies	47278	01/12/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Dec food and supplies	47278	01/12/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	1,970	Dec food and supplies	47278	01/12/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	BARGREEN ELLINGSON I	2,842	SFHS Kitchen smallware supplies	47201	01/12/2021	SEATTLE	WA	98124	290 E 710000 490 000 000
290	BARGREEN ELLINGSON I	3,996	SFHS Kitchen smallware supplies	47201	01/12/2021	SEATTLE	WA	98124	290 E 710000 490 000 000
290	BARGREEN ELLINGSON I	553	SFHS Kitchen smallware supplies	47201	01/12/2021	SEATTLE	WA	98124	290 E 710000 490 000 000
290	BARGREEN ELLINGSON I	43	SFHS Kitchen smallware supplies	47201	01/12/2021	SEATTLE	WA	98124	290 E 710000 490 000 000
290	BARGREEN ELLINGSON I	788	SFHS Kitchen smallware supplies	47201	01/12/2021	SEATTLE	WA	98124	290 E 710000 490 000 000
290	BARGREEN ELLINGSON I	20	SFHS Kitchen smallware supplies	47201	01/12/2021	SEATTLE	WA	98124	290 E 710000 490 000 000
290	IDAHO STATE TAX COMM	12	20.21 MONTHLY IDAHO STATE SALES TAX FOR DISTRICT PERMIT # 22079	47234	01/12/2021	BOISE	ID	83707	290 E 710000 495 000 000
290	EFTPS	2,690	Payroll accrual	202000036	12/18/2020				290 L 218100 000 000 000
290	EFTPS	629	Payroll accrual	202000036	12/18/2020				290 L 218100 000 000 000
290	EFTPS	2,690	Payroll accrual	202000036	12/18/2020				290 L 218100 000 000 000
290	EFTPS	629	Payroll accrual	202000036	12/18/2020				290 L 218100 000 000 000
290	EFTPS	269	Payroll accrual	202000036	12/18/2020				290 L 218200 000 000 000
290	EFTPS	1,708	Payroll accrual	202000036	12/18/2020				290 L 218200 000 000 000
290	IDAHO STATE TAX COMM	226	Payroll accrual	47182	12/18/2020	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO STATE TAX COMM	330	Payroll accrual	47182	12/18/2020	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO PUB EMP RETIRE	2,710	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	360	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	290 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
290	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	4,520	Payroll accrual	202000035	12/18/2020	BOISE	ID	83720	290 L 218400 000 000 000
290	BLUE CROSS OF IDAHO	111	Payroll accrual	47174	12/18/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	73	Payroll accrual	47174	12/18/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	45	Payroll accrual	47174	12/18/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	274	Payroll accrual	47174	12/18/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	475	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	12,293	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	1,044	Payroll accrual	47176	12/18/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	463	Payroll accrual	47178	12/18/2020	SEATTLE	WA	98124	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	29	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	7	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	3	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	18	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	127	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	3	Payroll accrual	47189	12/18/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	NCPERS IDAHO	32	Payroll accrual	47185	12/18/2020	JACKSONVIL	FL	32256	290 L 218502 000 000 000
290	UNITED HERITAGE LTD	66	Payroll accrual	47190	12/18/2020	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	12	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	2	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	92	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	2	Payroll accrual	47188	12/18/2020	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	AMERICAN FIDELITY AS	106	Payroll accrual	47170	12/18/2020	OKLAHOMA C	OK	73126	290 L 218600 000 000 000
290	COLONIAL LIFE INSURA	56	Payroll accrual	47177	12/18/2020	COLUMBIA	SC	29202	290 L 218600 000 000 000
290	COLONIAL LIFE INSURA	189	Payroll accrual	47177	12/18/2020	COLUMBIA	SC	29202	290 L 218600 000 000 000
290	HORACE MANN LIFE INS	82	Payroll accrual	47179	12/18/2020	SPRINGFIEL	IL	62708	290 L 218600 000 000 000
290	UNITED HERITAGE LTD	17	Payroll accrual	47190	12/18/2020	MERIDIAN	ID	83680	290 L 218600 000 000 000
290	WASHINGTON NATIONAL	37	Payroll accrual	47191	12/18/2020	PITTSBURGH	PA	15251	290 L 218600 000 000 000
310	ZIONS BANK	1,000	ANNUAL AGENT FEE	47304	01/12/2021	BOISE	ID	83702	310 E 691000 310 000 000
			SERIES 2016 DEBT						
			SERVICE ACCOUNT NO						
			3912089						
410	AMAZON BUSINESS	13	BOND 18-019 Swan	47167	12/18/2020	ATLANTA	GA	30353	410 E 811000 530 805 000
			Falls High School						
410	AMAZON BUSINESS	100	BOND 18-019 Swan	47167	12/18/2020	ATLANTA	GA	30353	410 E 811000 530 805 000
			Falls High School						
410	AMAZON BUSINESS	904	BOND 18-019 Swan	47167	12/18/2020	ATLANTA	GA	30353	410 E 811000 530 805 000
			Falls High School						
			CTE Program						

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410	AMAZON BUSINESS	958	BOND 18-019 Swan Falls High School CTE Program	47167	12/18/2020	ATLANTA	GA	30353	410 E 811000 530 805 000
410	AMAZON BUSINESS	741	BOND 18-019 Swan Falls High School	47196	01/12/2021	ATLANTA	GA	30353	410 E 811000 530 805 000
410	BENITON CONSTRUCTION	505,169	BOND 18-019 Construction of New High School - Balance of PO 6111920029 (19-20 fiscal year)	47151	12/16/2020	MERIDIAN	ID	83680	410 E 811000 530 805 000
410	BENITON CONSTRUCTION	300,253	BOND 18-019 Construction of New High School - Balance of PO 6111920029 (19-20 fiscal year)	47202	01/12/2021	MERIDIAN	ID	83680	410 E 811000 530 805 000
410	CAPED VISA	2,538	BOND 18-019 Swan Falls High School	47150	12/07/2020	DALLAS	TX	75267	410 E 811000 530 805 000
410	CAPED VISA	3,183	BOND 18-019 Swan Falls High School - Construction Trades Program - Contractorsdirect	47150	12/07/2020	DALLAS	TX	75267	410 E 811000 530 805 000
410	CAPED VISA	2,672	BOND 18-019 Swan Falls High School	47150	12/07/2020	DALLAS	TX	75267	410 E 811000 530 805 000
410	CAPED VISA	1,982	BOND 18-019 Swan Falls High School	47150	12/07/2020	DALLAS	TX	75267	410 E 811000 530 805 000
410	CAPED VISA	119	BOND 18-019 Swan Falls High School	47150	12/07/2020	DALLAS	TX	75267	410 E 811000 530 805 000
410	CAPED VISA	2,128	BOND 18-019 Swan Falls High School	47150	12/07/2020	DALLAS	TX	75267	410 E 811000 530 805 000
410	CAPED VISA	2,174	BOND 18-019 Swan Falls High School - Lowe's	47150	12/07/2020	DALLAS	TX	75267	410 E 811000 530 805 000
410	CAPED VISA	-2,551	Bond 18-019 Construction of New High School CREDIT	47150	12/07/2020	DALLAS	TX	75267	410 E 811000 530 805 000
410	HENRY SCHEIN, INC.	35	BOND 18-019 Swan	47229	01/12/2021	PASADENA	CA	91109	410 E 811000 530 805 000

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			Falls High School Dental Program						
410	HENRY SCHEIN, INC.	7	BOND 18-019 Swan	47229	01/12/2021	PASADENA	CA	91109	410 E 811000 530 805 000
			Falls High School Dental Program						
410	HENRY SCHEIN, INC.	576	BOND 18-019 Swan	47229	01/12/2021	PASADENA	CA	91109	410 E 811000 530 805 000
			Falls High School						
410	HENRY SCHEIN, INC.	5,103	BOND 18-019 Swan	47229	01/12/2021	PASADENA	CA	91109	410 E 811000 530 805 000
			Falls High School Dental Program						
410	KILGORE INTERNATIONAL	1,299	BOND 18-019 Swan	47239	01/12/2021	COLDWATER	MI	49036	410 E 811000 530 805 000
			Falls High School						
410	LKV ARCHITECTS	22,800	BOND 18-019	47250	01/12/2021	BOISE	ID	83705	410 E 811000 530 805 000
			Construction of New High School Replacement of PO 6111920036 (19-20 fiscal year)						
410	MILE-X EQUIPMENT, IN	35,815	BOND 18-019	47154	12/16/2020	COLDWATER	OH	45828	410 E 811000 530 805 000
			Equipment for Swan Falls High School						
410	NAPA AUTO PARTS	2,799	BOND 18-019 Swan	47259	01/12/2021	CALDWELL	ID	83605	410 E 811000 530 805 000
			Falls High School Auto Equipment						
410	NORCO INC	456	BOND 18-019 Swan	47262	01/12/2021	SALT LAKE	UT	84141	410 E 811000 530 805 000
			Falls High School Equipment						
410	NORCO INC	131	BOND 18-019 Swan	47262	01/12/2021	SALT LAKE	UT	84141	410 E 811000 530 805 000
			Falls High School Equipment						
410	NORCO INC	1,737	BOND 18-019 Swan	47262	01/12/2021	SALT LAKE	UT	84141	410 E 811000 530 805 000
			Falls High School Equipment						
410	SBI CONTRACTING INC	7,265	BOND 18-019 Swan	47274	01/12/2021	EAGLE	ID	83616	410 E 811000 530 805 000
			Falls High School						
410	VIRCO INC	9,032	BOND 18-019 Swan	47296	01/12/2021	DALLAS	TX	75267	410 E 811000 530 805 000
			Falls High School						
410	VIRCO INC	0	BOND 18-019 Swan	47296	01/12/2021	DALLAS	TX	75267	410 E 811000 530 805 000
			Falls High School						

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410	WEST COAST PAPER COM	4,460	BOND 18-019 Swan Falls High School	47299	01/12/2021	SEATTLE	WA	98124	410 E 811000 530 805 000
755	AMAZON BUSINESS	3	Steinbis - PE Supplies	47167	12/18/2020	ATLANTA	GA	30353	755 E 512000 410 105 100
755	AMAZON BUSINESS	28	Steinbis - PE Supplies	47167	12/18/2020	ATLANTA	GA	30353	755 E 512000 410 105 100
755	AMAZON BUSINESS	30	Steinbis - PE Supplies	47167	12/18/2020	ATLANTA	GA	30353	755 E 512000 410 105 100
755	AMAZON BUSINESS	28	Steinbis - PE Supplies	47167	12/18/2020	ATLANTA	GA	30353	755 E 512000 410 105 100
755	AMAZON BUSINESS	38	Staff appreciation.	47167	12/18/2020	ATLANTA	GA	30353	755 E 512000 410 105 100
755	AMAZON BUSINESS	40	Classroom Supplies	47167	12/18/2020	ATLANTA	GA	30353	755 E 512000 410 105 100
755	AMAZON BUSINESS	14	Classroom Supplies	47167	12/18/2020	ATLANTA	GA	30353	755 E 512000 410 105 100
755	REALLY GOOD STUFF IN	46	Nicholson - Classroom Supplies from Grant	47270	01/12/2021	CHICAGO	IL	60673	755 E 512000 410 105 100
755	CAPED VISA	65	Moxie and Dollar Store - Staff Incentives	47150	12/07/2020	DALLAS	TX	75267	755 E 512000 410 105 103
755	CAPED VISA	43	Moxie and Dollar Store - Staff Incentives	47150	12/07/2020	DALLAS	TX	75267	755 E 512000 410 105 103
755	IDAHO STATE TAX COMM	33	Reed Sales Tax PERMIT 004684935	47234	01/12/2021	BOISE	ID	83707	755 E 512000 410 105 105
755	AMAZON BUSINESS	10	PBIS - School /Spot Store	47167	12/18/2020	ATLANTA	GA	30353	755 E 512000 410 105 114
755	AMAZON BUSINESS	50	PBIS - School /Spot Store	47167	12/18/2020	ATLANTA	GA	30353	755 E 512000 410 105 114
755	AMAZON BUSINESS	12	PBIS - Student/Spot Store	47167	12/18/2020	ATLANTA	GA	30353	755 E 512000 410 105 114
755	AMAZON BUSINESS	38	Staff appreciation.	47167	12/18/2020	ATLANTA	GA	30353	755 E 512000 410 105 114
755	AMAZON BUSINESS	14	PBIS - Student Store	47167	12/18/2020	ATLANTA	GA	30353	755 E 512000 410 105 114
755	AMAZON BUSINESS	-12	PBIS - School /Spot Store	47167	12/18/2020	ATLANTA	GA	30353	755 E 512000 410 105 114
755	SCHOLASTIC BOOK FAIR	485	Scholastic Book Fair Invoice	47275	01/12/2021	JEFFERSON	MO	65102	755 E 512000 410 105 118
759	ARROWROCK SUPPLY	29	Popcorn for school store	47198	01/12/2021	BOISE	ID	83709	759 E 512000 410 109 100

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759	CAPED VISA	69	Blue Sky Bagels - Ken	47150	12/07/2020	DALLAS	TX	75267	759 E 512000 410 109 100
759	CAPED VISA	75	Sam's Club School Store Supplies	47150	12/07/2020	DALLAS	TX	75267	759 E 512000 410 109 100
759	CAPED VISA	52	Cash & Carry - School Store Supplies	47150	12/07/2020	DALLAS	TX	75267	759 E 512000 410 109 100
759	TREASURE VALLEY COFF	40	Monthly Water Machine Rental	47289	01/12/2021	BOISE	ID	83713	759 E 512000 410 109 100
759	IDAHO STATE TAX COMM	29	SILVER TRAIL ELEM: 4th Quarter Sales and Use Tax PERMIT 004777999	47234	01/12/2021	BOISE	ID	83707	759 E 512000 410 109 105
762	CAPED VISA	95	Walmart/Costco-Gym Speaker	47150	12/07/2020	DALLAS	TX	75267	762 E 515000 410 202 200
762	CAPED VISA	36	Dick's Sporting-Basketball Stat Books	47150	12/07/2020	DALLAS	TX	75267	762 E 515000 410 202 211
762	CAPED VISA	35	Sightreadingfactory.com-Yearly Subscription	47150	12/07/2020	DALLAS	TX	75267	762 E 515000 410 202 251
762	CAPED VISA	64	Walmart-Supplies for Band costumes	47150	12/07/2020	DALLAS	TX	75267	762 E 515000 410 202 251
762	BARNES & NOBLE INC	323	Books for Library	47136	12/07/2020	ATLANTA	GA	31193	762 E 515000 410 202 352
764	TREASURE VALLEY COFF	25	FMS WATER COOLER	47289	01/12/2021	BOISE	ID	83713	764 E 515000 410 204 103
764	IDAHO STATE TAX COMM	78	FREMONT MIDDLE SCHOOL SALES TAXES 10-1-2020-12-31-2020 PERMIT 004931377	47234	01/12/2021	BOISE	ID	83707	764 E 515000 410 204 105
764	AMAZON BUSINESS	14	SECURITY VEST	47167	12/18/2020	ATLANTA	GA	30353	764 E 515000 410 204 116
764	AMAZON BUSINESS	14	SAFETY VEST FOR DUTY	47167	12/18/2020	ATLANTA	GA	30353	764 E 515000 410 204 116
764	AMAZON BUSINESS	250	KEF GRANT/ASSISTIVE TECHNOLOGY FOR FMS TECHNOLOGY PEN READER	47167	12/18/2020	ATLANTA	GA	30353	764 E 515000 410 204 120
764	AMAZON BUSINESS	15	BATTERY INTERRUPTER FOR ADAPTED TOYS FOR KEF GRANT FMS	47167	12/18/2020	ATLANTA	GA	30353	764 E 515000 410 204 120

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764	AMAZON BUSINESS	16	TECHNOLOGY FOR SPED BATTERY INTERRUPTER FOR ADAPTED TOYS FOR KEF GRANT FMS	47167	12/18/2020	ATLANTA	GA	30353	764 E 515000 410 204 120
764	CAPED VISA	54	TECHNOLOGY FOR SPED CAP ED-ADAPTIVATION INCORPORATED-PAL PADS FOR KEF GRANT FOR TECHNOLOGY	47150	12/07/2020	DALLAS	TX	75267	764 E 515000 410 204 120
764	CAPED VISA	200	TOOLS SPED CAP ED-ATTAINMENT COMPANY-2 GO TALK NOW APP DOWNLOADS FOR FMS IPADS KEF GRANT FOR FMS TECHNOLOGY	47150	12/07/2020	DALLAS	TX	75267	764 E 515000 410 204 120
764	SIGNS ETC	100	SPORTS BANNER FROM SPONSOR	47280	01/12/2021	MERIDIAN	ID	83642	764 E 515000 410 204 202
779	THE POTTER'S CENTER	306	Pottery for art class	47287	01/12/2021	BOISE	ID	83714	779 E 517000 410 492 100
779	TREASURE VALLEY COFF	15	Water	47289	01/12/2021	BOISE	ID	83713	779 E 517000 410 492 114
		2,889,868	Totals for checks						

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	1,310,044.01	0.00	324,522.49	1,634,566.50
234	LOCAL GRANTS - CONTRIBUTIONS	3,134.01	0.00	2,449.07	5,583.08
235	TEACHER OF THE YEAR	0.00	0.00	-18,381.39	-18,381.39
241	DRIVERS EDUCATION - STATE	483.06	0.00	982.41	1,465.47
243	CTE STATE ADDED COST FUNDING	5,289.46	0.00	10,611.18	15,900.64
244	OTHER STATE LEVEL GRANTS	383.26	0.00	0.00	383.26
245	TECHNOLOGY GRANT - STATE	0.00	0.00	5,866.18	5,866.18
246	SAFE AND DRUG FREE - STATE	0.00	0.00	6,004.65	6,004.65
251	TITLE 1-A - BASIC	33,704.45	0.00	7,750.18	41,454.63
252	CARES ACT	27,965.22	64,897.00	4,977.77	97,839.99
253	TITLE 1-C - MIGRANT	2,203.04	0.00	93.49	2,296.53
257	SPED SCHOOL AGE - FED	25,043.94	0.00	51.49	25,095.43
258	SPED PRESCHOOL - FED	908.46	0.00	0.00	908.46
260	MEDICAID	37,245.88	0.00	22,481.25	59,727.13
261	TITLE IV	1,544.23	0.00	0.00	1,544.23
263	CARL PERKINS CTE - FEDERAL	0.00	0.00	3,911.15	3,911.15
270	TITLE III ELA - FEDERAL	1,470.78	0.00	0.00	1,470.78
271	TITLE II TEACHER IMPROVEMENT	6,650.92	0.00	0.00	6,650.92
290	FOOD SERVICE	32,419.97	0.00	49,363.24	81,783.21
310	DEBT SERVICE FUND	0.00	0.00	1,000.00	1,000.00
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	911,898.23	911,898.23
755	RD SBA	0.00	0.00	964.13	964.13
759	ST SBA	0.00	0.00	295.26	295.26
762	KMS School Accounts	0.00	0.00	552.92	552.92
764	FMS School Accounts	0.00	0.00	765.67	765.67
779	IPHS SBA	0.00	0.00	321.23	321.23
***	Fund Summary Totals ***	1,488,490.69	64,897.00	1,336,480.60	2,889,868.29

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