

FND	VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION						
	AMAZON BUSINESS	0		47316	01/21/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47317	01/21/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47318	01/21/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47319	01/21/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47320	01/21/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47321	01/21/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47322	01/21/2021	ATLANTA	GA	30353	
	BLUE CROSS OF IDAHO-	0		47331	01/25/2021	BOISE	ID	83707	
	CAPED VISA	0		47306	01/12/2021	DALLAS	TX	75267	
	CAPED VISA	0		47307	01/12/2021	DALLAS	TX	75267	
	CAPED VISA	0		47308	01/12/2021	DALLAS	TX	75267	
	CAPED VISA	0		47309	01/12/2021	DALLAS	TX	75267	
	CAPED VISA	0		47310	01/12/2021	DALLAS	TX	75267	
	CAPED VISA	0		47351	02/09/2021	DALLAS	TX	75267	
	CAPED VISA	0		47352	02/09/2021	DALLAS	TX	75267	
	CAPED VISA	0		47353	02/09/2021	DALLAS	TX	75267	
	CAPED VISA	0		47354	02/09/2021	DALLAS	TX	75267	
	CAPED VISA	0		47355	02/09/2021	DALLAS	TX	75267	
	CAPED VISA	0		47356	02/09/2021	DALLAS	TX	75267	
	HOLIDAY MOTOR COACH	0		47404	02/09/2021	IDAHO FALL	ID	83405	
	KUNA LUMBER INC	0		47422	02/09/2021	KUNA	ID	83634	
	KUNA LUMBER INC	0		47423	02/09/2021	KUNA	ID	83634	
	MEADOW GOLD DAIRIES	0		47428	02/09/2021	ATLANTA	GA	30374	
	MEADOW GOLD DAIRIES	0		47429	02/09/2021	ATLANTA	GA	30374	
	MEADOW GOLD DAIRIES	0		47430	02/09/2021	ATLANTA	GA	30374	
	MEADOW GOLD DAIRIES	0		47431	02/09/2021	ATLANTA	GA	30374	
	NORCO INC	0		47442	02/09/2021	SALT LAKE	UT	84141	
	OFFICE DEPOT-REMIT T	0		47446	02/09/2021	PHOENIX	AZ	85038	
	SHAMROCK FOODS COMPA	0		47467	02/09/2021	SEATTLE	WA	98124	
	SHAMROCK FOODS COMPA	0		47468	02/09/2021	SEATTLE	WA	98124	
	SHAMROCK FOODS COMPA	0		47469	02/09/2021	SEATTLE	WA	98124	
	SHRED-IT USA	0		47471	02/09/2021	CHICAGO	IL	60673	
	VALLEY OFFICE SYSTEM	0		47487	02/09/2021	IDAHO FALL	ID	83401	
100	CAPED VISA	634	SURVEY MONKEY ADD TWO ACCESS	47311	01/12/2021	DALLAS	TX	75267	100 E 512000 115 000 051
100	OFFICE DEPOT-REMIT T	9	CLASSROOM SUPPLIES	47447	02/09/2021	PHOENIX	AZ	85038	100 E 512000 160 103 000
100	OFFICE DEPOT-REMIT T	11	CLASSROOM SUPPLIES	47447	02/09/2021	PHOENIX	AZ	85038	100 E 512000 160 103 000
100	VALLEY OFFICE SYSTEM	348	Printer Services Invoice date	47488	02/09/2021	IDAHO FALL	ID	83401	100 E 512000 312 101 000

<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>
			12/31/20						
100	VALLEY OFFICE SYSTEM	544	Printers	47488	02/09/2021	IDAHO FALL	ID	83401	100 E 512000 312 102 000
100	VALLEY OFFICE SYSTEM	375	PRINTER NEEDS	47488	02/09/2021	IDAHO FALL	ID	83401	100 E 512000 312 103 000
100	VALLEY OFFICE SYSTEM	1,228	School Printers Expenses for 2 color and 12 black and white. DO NOT FAX	47488	02/09/2021	IDAHO FALL	ID	83401	100 E 512000 312 105 000
100	VALLEY OFFICE SYSTEM	970	PRINTERS	47488	02/09/2021	IDAHO FALL	ID	83401	100 E 512000 312 106 000
100	VALLEY OFFICE SYSTEM	1,340	Quarterly Printer Meter Usage	47488	02/09/2021	IDAHO FALL	ID	83401	100 E 512000 312 109 000
100	AMAZON BUSINESS	71	Office Supplies	47323	01/21/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	21	1st Grade Group Curriculum Supplies	47323	01/21/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	14	Ipad Charger	47323	01/21/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	31	Office Supplies	47323	01/21/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	17	Office Supplies	47323	01/21/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	CAPED VISA	417	1st Grade Curriculum Supplies CapEd Visa/Secret Stories.com	47311	01/12/2021	DALLAS	TX	75267	100 E 512000 410 101 000
100	CAPED VISA	47	Caped Visa/ Secret Stories.com Flashcards	47311	01/12/2021	DALLAS	TX	75267	100 E 512000 410 101 000
100	CAPED VISA	99	CapEd Visa/Everyday Speech	47357	02/09/2021	DALLAS	TX	75267	100 E 512000 410 101 000
100	SHRED-IT USA	24	Shredding Service Jan 2021	47472	02/09/2021	CHICAGO	IL	60673	100 E 512000 410 101 000
100	AMAZON BUSINESS	70	School Furniture, Cleaning, and Sound System	47323	01/21/2021	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	223	School Furniture, Cleaning, and Sound System	47323	01/21/2021	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	128	School Furniture, Cleaning, and Sound System	47323	01/21/2021	ATLANTA	GA	30353	100 E 512000 410 102 000
100	GOPHER SPORT	1,757	PE Equipment	47399	02/09/2021	MINNEAPOLI	MN	55485	100 E 512000 410 102 000
100	SHRED-IT USA	24	Shred-It	47472	02/09/2021	CHICAGO	IL	60673	100 E 512000 410 102 000

<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	AMAZON BUSINESS	14	Chromebook Parts - Hubbard - Steven Snuffer	47323	01/21/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	10	CLASSROOM SUPPLIES	47323	01/21/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	193	CLASSROOM SUPPLIES	47323	01/21/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	14	CLASSROOM SUPPLIES	47323	01/21/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	ASSETGENIE, INC	312	Chromebook Chargers	47363	02/09/2021	GREENSBURG	PA	15601	100 E 512000 410 103 000
100	OFFICE DEPOT-REMIT T	73	CLASSROOM SUPPLIES	47447	02/09/2021	PHOENIX	AZ	85038	100 E 512000 410 103 000
100	SHRED-IT USA	24	OFFICE SHRED BOX	47472	02/09/2021	CHICAGO	IL	60673	100 E 512000 410 103 000
100	TREASURE VALLEY COFF	25	WATER 1/15/21	47483	02/09/2021	BOISE	ID	83713	100 E 512000 410 103 000
100	D&B BRITE LITES DBA:	274	School Laminating Film	47386	02/09/2021	MERIDIAN	ID	83646	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	30	School - office supplies	47447	02/09/2021	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	181	School - office supplies	47447	02/09/2021	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	41	Arredondo classroom supplies	47447	02/09/2021	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	10	Arredondo classroom supplies	47447	02/09/2021	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	SHRED-IT USA	24	Shred it Services	47472	02/09/2021	CHICAGO	IL	60673	100 E 512000 410 105 000
100	CAPED VISA	88	LIBRARY SUPPLIES	47311	01/12/2021	DALLAS	TX	75267	100 E 512000 410 106 000
100	D&B BRITE LITES DBA:	205	6-LAM FILM 27"X500' 1"CORE 1.5 MIL	47386	02/09/2021	MERIDIAN	ID	83646	100 E 512000 410 106 000
100	SHRED-IT USA	24	SHRED SERVICES 12-16-20	47472	02/09/2021	CHICAGO	IL	60673	100 E 512000 410 106 000
100	AMAZON BUSINESS	32	ERR Classroom Supplies	47323	01/21/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	CAPED VISA	25	4th Grade Membership Renewal - Super Teacher Worksheets	47357	02/09/2021	DALLAS	TX	75267	100 E 512000 410 109 000
100	CAXTON PRINTERS LTD	146	Permanent Record Folders	47376	02/09/2021	CALDWELL	ID	83605	100 E 512000 410 109 000
100	SHRED-IT USA	24	Shredding Service	47472	02/09/2021	CHICAGO	IL	60673	100 E 512000 410 109 000
100	OFFICE DEPOT-REMIT T	900	Paper	47447	02/09/2021	PHOENIX	AZ	85038	100 E 512000 450 101 000
100	OFFICE DEPOT-REMIT T	-577	Copy Paper-CREDIT MEMO	47447	02/09/2021	PHOENIX	AZ	85038	100 E 512000 450 102 000
100	OFFICE DEPOT-REMIT T	1,730	Copy Paper	47447	02/09/2021	PHOENIX	AZ	85038	100 E 512000 450 102 000

<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	OFFICE DEPOT-REMIT T	1,153	School Copy Paper	47447	02/09/2021	PHOENIX	AZ	85038	100 E 512000 450 105 000
100	WEST COAST PAPER COM	2,344	Copy Paper	47491	02/09/2021	SEATTLE	WA	98124	100 E 512000 450 109 000
100	ETC LITE, LLC	2,486	1095-C Data Processing Reporting Support 2020-Printing and shipping	47392	02/09/2021	SAN ANTONI	TX	78232	100 E 515000 240 000 000
100	ALLYHEALTH	2,596	Telemedicine benefit 20.21	47361	02/09/2021	PHILADELPH	PA	19102	100 E 515000 240 000 001
100	SAINT ALPHONSUS REGI	1,476	20.21 EAP: COUNSELING SERVICE FOR EMPLOYEES-JAN 2021	47463	02/09/2021	BOISE	ID	83706	100 E 515000 240 000 001
100	SAINT ALPHONSUS REGI	2,500	20.21 EAP: COUNSELING SERVICE FOR EMPLOYEES-JAN 2021	47463	02/09/2021	BOISE	ID	83706	100 E 515000 240 000 001
100	FISHERS TECHNOLOGY	163	Copier Services	47395	02/09/2021	BOISE	ID	83714	100 E 515000 311 202 000
100	FISHERS TECHNOLOGY	528	Copier Service	47395	02/09/2021	BOISE	ID	83714	100 E 515000 311 202 000
100	VALLEY OFFICE SYSTEM	1,013	Printer Service	47488	02/09/2021	IDAHO FALL	ID	83401	100 E 515000 312 202 000
100	VALLEY OFFICE SYSTEM	361	FMS PRINTER COUNTS	47488	02/09/2021	IDAHO FALL	ID	83401	100 E 515000 312 204 000
100	VALLEY OFFICE SYSTEM	913	Office Valley Systems dated 12/31/2020	47488	02/09/2021	IDAHO FALL	ID	83401	100 E 515000 312 402 000
100	VERIZON WIRELESS	89	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	47489	02/09/2021	DALLAS	TX	75266	100 E 515000 350 402 000
100	BOISE SCHOOL ADMINIS	13,322	Tuition for Students attending Boise SD Dennis Technical Center, 2ND SEMESTER 20.21 SCHOOL YEAR	47369	02/09/2021	BOISE	ID	83709	100 E 515000 370 000 000
100	COLLEGE OF WESTERN I	50	Advanced Ops ASSMT - Nurse Aide Exam CUST ID 0058199	47381	02/09/2021	NAMPA	ID	83653	100 E 515000 370 000 070
100	IC INDUSTRIES, LLC	1,200	Welding Certification	47408	02/09/2021	CALDWELL	ID	83607	100 E 515000 370 000 070

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			Testing (Advanced Opportunities) JAN. 2021						
100	AMAZON BUSINESS	30	Cord protector	47323	01/21/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	25	Telephone Amplifier - Porter	47323	01/21/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	ASSETGENIE, INC	32	KMS - Chromebook Parts - Larry	47363	02/09/2021	GREENSBURG	PA	15601	100 E 515000 410 202 000
100	CAPED VISA	65	Tween Publishing-Student Success materials	47357	02/09/2021	DALLAS	TX	75267	100 E 515000 410 202 000
100	KUNA LUMBER INC	4	Clasp for flag	47424	02/09/2021	KUNA	ID	83634	100 E 515000 410 202 000
100	SHRED-IT USA	24	Shred Service	47472	02/09/2021	CHICAGO	IL	60673	100 E 515000 410 202 000
100	AMAZON BUSINESS	48	EAR WARMERS FOR FMS DUTY	47323	01/21/2021	ATLANTA	GA	30353	100 E 515000 410 204 000
100	CAXTON PRINTERS LTD	77	LAMINATING FILM	47376	02/09/2021	CALDWELL	ID	83605	100 E 515000 410 204 000
100	OFFICE DEPOT-REMIT T	20	SUB FOLDERS	47447	02/09/2021	PHOENIX	AZ	85038	100 E 515000 410 204 000
100	OFFICE DEPOT-REMIT T	-19	SUB FOLDERS	47447	02/09/2021	PHOENIX	AZ	85038	100 E 515000 410 204 000
100	SHRED-IT USA	36	SHRED IT	47472	02/09/2021	CHICAGO	IL	60673	100 E 515000 410 204 000
100	CAXTON PRINTERS LTD	120	United States Flag for outside flag pole	47376	02/09/2021	CALDWELL	ID	83605	100 E 515000 410 401 000
100	CAXTON PRINTERS LTD	-102	United States Flag for outside flag pole CREDIT MEMO	47376	02/09/2021	CALDWELL	ID	83605	100 E 515000 410 401 000
100	KUNA HIGH SCHOOL	10	24" blue vinyl for Swan Falls-REIMB KHS	47421	02/09/2021	KUNA	ID	83634	100 E 515000 410 401 000
100	CAPED VISA	107	Covid -Teacher Online LEarning	47357	02/09/2021	DALLAS	TX	75267	100 E 515000 410 402 000
100	CAPED VISA	103	Covid -Teacher Online LEarning	47357	02/09/2021	DALLAS	TX	75267	100 E 515000 410 402 000
100	SHRED-IT USA	32	Shred it dated 12/16/2020	47472	02/09/2021	CHICAGO	IL	60673	100 E 515000 410 402 000
100	SHRED-IT USA	28	Shred it dated 12/16/2020	47472	02/09/2021	CHICAGO	IL	60673	100 E 515000 410 402 000
100	ASSETGENIE, INC	234	Replacement for Lost Chargers at KHS	47363	02/09/2021	GREENSBURG	PA	15601	100 E 515000 410 402 170

<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	750	Woodcock-Johnson: Test Forms	47357	02/09/2021	DALLAS	TX	75267	100 E 515000 440 000 021
100	CAPED VISA	575	Byrdseed.com Subscription	47357	02/09/2021	DALLAS	TX	75267	100 E 515000 440 000 021
100	CAPED VISA	238	Byrdseed.com Subscription WILL GET A CREDIT FOR THIS CHARGE 2@119.00	47357	02/09/2021	DALLAS	TX	75267	100 E 515000 440 000 021
100	PERMA-BOUND BOOKS	1,940	SFHS ELA Curriculum	47452	02/09/2021	JACKSONVIL	IL	62650	100 E 515000 440 000 021
100	FISHERS TECHNOLOGY	28	konica Contract	47395	02/09/2021	BOISE	ID	83714	100 E 517000 311 492 000
100	VALLEY OFFICE SYSTEM	102	printers	47488	02/09/2021	IDAHO FALL	ID	83401	100 E 517000 312 492 000
100	AMAZON BUSINESS	68	art supplies	47323	01/21/2021	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	33	art supplies	47323	01/21/2021	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	29	Colored Pencils	47323	01/21/2021	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	265	Camera for Yearbook class, and misc office spplies	47323	01/21/2021	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	4	Camera for Yearbook class, and misc office spplies	47323	01/21/2021	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	25	Camera for Yearbook class, and misc office spplies	47323	01/21/2021	ATLANTA	GA	30353	100 E 517000 410 492 000
100	SHRED-IT USA	12	Shredding	47472	02/09/2021	CHICAGO	IL	60673	100 E 517000 410 492 000
100	BRAZEE, JENNIFER	51	SPED - MILEAGE REIMBURSEMENT	47371	02/09/2021	KUNA	ID	83634	100 E 521000 410 000 000
100	HOLLAND, SUSAN	225	SPED - SLP ASHA DUES REIMBURSEMENT	47407	02/09/2021	KUNA	ID	83634	100 E 521000 410 000 000
100	NCS PEARSON INC	40	SPED - PSYCHOLOGIST ONLINE ASSESSMENTS FOR DECEMBER	47441	02/09/2021	CHICAGO	IL	60693	100 E 521000 410 000 000
100	RIVERSIDE INSIGHTS	201	SPED - ACADEMIC PROTOCOLS FOR TESTING	47460	02/09/2021	CHICAGO	IL	60674	100 E 521000 410 000 000
100	CAPED VISA	249	NASN DUES FOR NURSES 20.21 FINCH & JORDAN	47311	01/12/2021	DALLAS	TX	75267	100 E 611000 390 000 020
100	OFFICE DEPOT-REMIT T	35	College and Career	47447	02/09/2021	PHOENIX	AZ	85038	100 E 611000 410 402 027

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			Supplies						
100	ELGAMEL, DALIA	19	Translation Service-Arabic	47391	02/09/2021	BOISE	ID	83709	100 E 621000 310 000 200
100	FEATHER, ELMIRA	450	Tuition Reimbursement	47394	02/09/2021	MERIDIAN	ID	83646	100 E 621000 370 000 200
100	GARNER, STEVEN	900	Tuition Reimbursement	47396	02/09/2021	NAMPA	ID	83686	100 E 621000 370 000 200
100	STEINBIS, ANNA	900	Tuition Reimbursement 09.2020 TO 12.2020	47475	02/09/2021	MERIDIAN	ID	83642	100 E 621000 370 000 200
100	AMAZON BUSINESS	49	Kelly Glenn- 225 Pencils for testing	47323	01/21/2021	ATLANTA	GA	30353	100 E 621000 410 000 200
100	CALDWELL SCHOOL DIST	32,343	Allison Westfall Salary 07.01.20 TO 01.31.21	47374	02/09/2021	CALDWELL	ID	83605	100 E 632000 310 000 000
100	VERIZON WIRELESS	0	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	47489	02/09/2021	DALLAS	TX	75266	100 E 632000 350 000 000
100	TREASURE VALLEY COFF	38	20.21 SUPPORT SERVICES WATER DISPENSER	47483	02/09/2021	BOISE	ID	83713	100 E 632000 410 000 000
100	TREASURE VALLEY COFF	28	20.21 SUPPORT SERVICES WATER DISPENSER	47483	02/09/2021	BOISE	ID	83713	100 E 632000 410 000 000
100	GAYLOR, CORY	18	Mileage Reimbursement	47397	02/09/2021	NAMPA	ID	83686	100 E 641000 380 000 000
100	WHITMORE, ROBYN	29	Mileage Reimbursement	47496	02/09/2021	MERIDIAN	ID	83642	100 E 641000 380 000 000
100	SOLUTION TREE INC	180	GLOBAL PD LIBRARY Professional Development	47474	02/09/2021	BLOOMINGTO	IN	47404	100 E 651000 313 000 000
100	PRIMARY HEALTH MEDIC	50	20.21 WORKMAN'S COMP ESCREEN FOR OCC HEALTH: PAYROLL	47455	02/09/2021	BOISE	ID	83719	100 E 651000 314 000 000
100	SHRED-IT USA	24	20.21 DOCUMENT SHREDDING SERVICE FOR SUPPORT SERVICES/DO	47472	02/09/2021	CHICAGO	IL	60673	100 E 651000 314 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>VENDOR</u> <u>CITY</u>	<u>VENDOR</u> <u>STATE</u>	<u>VENDOR</u> <u>ZIPCODE</u>	<u>ACCOUNT</u> <u>NUMBER</u>
100	HOLINKA LAW P.C.	650	20.21 LEGAL SERVICES JULY2020 POLICY UPDATE	47406	02/09/2021	BOISE	ID	83719	100 E 651000 316 000 000
100	HOLINKA LAW P.C.	650	20.21 LEGAL SERVICES JAN 2021 POLICY UPDATE	47406	02/09/2021	BOISE	ID	83719	100 E 651000 316 000 000
100	HOLINKA LAW P.C.	980	20.21 LEGAL SERVICES	47406	02/09/2021	BOISE	ID	83719	100 E 651000 316 000 000
100	CAPED VISA	22	Superintendent Christmas Cards	47311	01/12/2021	DALLAS	TX	75267	100 E 651000 410 000 000
100	CAPED VISA	68	Labor Law Posters	47357	02/09/2021	DALLAS	TX	75267	100 E 651000 410 000 000
100	CAPED VISA	649	PRIME MEMBERSHIP FOR ENTIRE DISTRICT 2021	47357	02/09/2021	DALLAS	TX	75267	100 E 651000 410 000 000
100	IDAHO POWER COMPANY	0	20.21 ELECTRICAL USAGE FOR DISTRICT-KMS, KHS & SFHS ONLY JANUARY 2021	47349	01/28/2021	CAROL STRE	IL	60197	100 E 661000 331 000 000
100	IDAHO POWER COMPANY	1,580	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	47410	02/09/2021	CAROL STRE	IL	60197	100 E 661000 331 000 000
100	IDAHO POWER COMPANY	0	20.21 ELECTRICAL USAGE FOR DISTRICT-KMS, KHS & SFHS ONLY JANUARY 2021	47349	01/28/2021	CAROL STRE	IL	60197	100 E 661000 331 101 000
100	IDAHO POWER COMPANY	785	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	47410	02/09/2021	CAROL STRE	IL	60197	100 E 661000 331 101 000
100	IDAHO POWER COMPANY	17	20.21 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	47349	01/28/2021	CAROL STRE	IL	60197	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	0	20.21 ELECTRICAL USAGE FOR DISTRICT-KMS, KHS & SFHS ONLY JANUARY 2021	47349	01/28/2021	CAROL STRE	IL	60197	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	863	20.21 ELECTRICAL	47410	02/09/2021	CAROL STRE	IL	60197	100 E 661000 331 102 000



<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>
			USAGE FOR DISTRICT -MAIN BILL						
100	IDAHO POWER COMPANY	8	20.21 ELECTRICAL	47349	01/28/2021	CAROL STRE	IL	60197	100 E 661000 331 103 000
			USAGE -PUMPS & BB FIELDS & THORNTON						
100	IDAHO POWER COMPANY	0	20.21 ELECTRICAL	47349	01/28/2021	CAROL STRE	IL	60197	100 E 661000 331 103 000
			USAGE FOR DISTRICT-KMS, KHS & SFHS ONLY JANUARY 2021						
100	IDAHO POWER COMPANY	4,446	20.21 ELECTRICAL	47410	02/09/2021	CAROL STRE	IL	60197	100 E 661000 331 103 000
			USAGE FOR DISTRICT -MAIN BILL						
100	IDAHO POWER COMPANY	54	20.21 ELECTRICAL	47349	01/28/2021	CAROL STRE	IL	60197	100 E 661000 331 105 000
			USAGE -PUMPS & BB FIELDS & THORNTON						
100	IDAHO POWER COMPANY	0	20.21 ELECTRICAL	47349	01/28/2021	CAROL STRE	IL	60197	100 E 661000 331 105 000
			USAGE FOR DISTRICT-KMS, KHS & SFHS ONLY JANUARY 2021						
100	IDAHO POWER COMPANY	2,686	20.21 ELECTRICAL	47410	02/09/2021	CAROL STRE	IL	60197	100 E 661000 331 105 000
			USAGE FOR DISTRICT -MAIN BILL						
100	IDAHO POWER COMPANY	0	20.21 ELECTRICAL	47349	01/28/2021	CAROL STRE	IL	60197	100 E 661000 331 106 000
			USAGE FOR DISTRICT-KMS, KHS & SFHS ONLY JANUARY 2021						
100	IDAHO POWER COMPANY	2,250	20.21 ELECTRICAL	47410	02/09/2021	CAROL STRE	IL	60197	100 E 661000 331 106 000
			USAGE FOR DISTRICT -MAIN BILL						
100	IDAHO POWER COMPANY	0	20.21 ELECTRICAL	47349	01/28/2021	CAROL STRE	IL	60197	100 E 661000 331 109 000
			USAGE FOR DISTRICT-KMS, KHS & SFHS ONLY JANUARY 2021						
100	IDAHO POWER COMPANY	2,519	20.21 ELECTRICAL	47410	02/09/2021	CAROL STRE	IL	60197	100 E 661000 331 109 000
			USAGE FOR DISTRICT						

<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	11,865	20.21 ELECTRICAL USAGE FOR DISTRICT-KMS, KHS & SFHS ONLY JANUARY 2021	47349	01/28/2021	CAROL STRE	IL	60197	100 E 661000 331 202 000
100	IDAHO POWER COMPANY	135	20.21 ELECTRICAL USAGE FOR DISTRICT	47410	02/09/2021	CAROL STRE	IL	60197	100 E 661000 331 202 000
100	IDAHO POWER COMPANY	8	20.21 ELECTRICAL -MAIN BILL USAGE -PUMPS & BB FIELDS & THORNTON	47349	01/28/2021	CAROL STRE	IL	60197	100 E 661000 331 204 000
100	IDAHO POWER COMPANY	0	20.21 ELECTRICAL USAGE FOR DISTRICT-KMS, KHS & SFHS ONLY JANUARY 2021	47349	01/28/2021	CAROL STRE	IL	60197	100 E 661000 331 204 000
100	IDAHO POWER COMPANY	1,940	20.21 ELECTRICAL USAGE FOR DISTRICT	47410	02/09/2021	CAROL STRE	IL	60197	100 E 661000 331 204 000
100	IDAHO POWER COMPANY	3,076	20.21 ELECTRICAL -MAIN BILL USAGE FOR DISTRICT-KMS, KHS & SFHS ONLY JANUARY 2021	47349	01/28/2021	CAROL STRE	IL	60197	100 E 661000 331 401 000
100	IDAHO POWER COMPANY	0	20.21 ELECTRICAL USAGE FOR DISTRICT	47410	02/09/2021	CAROL STRE	IL	60197	100 E 661000 331 401 000
100	IDAHO POWER COMPANY	12,061	20.21 ELECTRICAL -MAIN BILL USAGE FOR DISTRICT-KMS, KHS & SFHS ONLY JANUARY 2021	47349	01/28/2021	CAROL STRE	IL	60197	100 E 661000 331 402 000
100	IDAHO POWER COMPANY	0	20.21 ELECTRICAL USAGE FOR DISTRICT	47410	02/09/2021	CAROL STRE	IL	60197	100 E 661000 331 402 000
100	IDAHO POWER COMPANY	0	20.21 ELECTRICAL -MAIN BILL USAGE FOR DISTRICT-KMS, KHS &	47349	01/28/2021	CAROL STRE	IL	60197	100 E 661000 331 492 000

<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>
			SFHS ONLY JANUARY 2021						
100	IDAHO POWER COMPANY	630	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	47410	02/09/2021	CAROL STRE	IL	60197	100 E 661000 331 492 000
100	IDAHO POWER COMPANY	0	20.21 ELECTRICAL USAGE FOR DISTRICT-KMS, KHS & SFHS ONLY JANUARY 2021	47349	01/28/2021	CAROL STRE	IL	60197	100 E 661000 331 600 000
100	IDAHO POWER COMPANY	360	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	47410	02/09/2021	CAROL STRE	IL	60197	100 E 661000 331 600 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:SFHS BILL	47314	01/12/2021	BISMARCK	ND	58506	100 E 661000 332 000 000
100	INTERMOUNTAIN GAS CO	523	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK & BOILERS	47350	01/28/2021	BISMARCK	ND	58506	100 E 661000 332 000 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:SFHS BILL	47314	01/12/2021	BISMARCK	ND	58506	100 E 661000 332 101 000
100	INTERMOUNTAIN GAS CO	1,756	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK & BOILERS	47350	01/28/2021	BISMARCK	ND	58506	100 E 661000 332 101 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:SFHS BILL	47314	01/12/2021	BISMARCK	ND	58506	100 E 661000 332 102 000
100	INTERMOUNTAIN GAS CO	1,258	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK & BOILERS	47350	01/28/2021	BISMARCK	ND	58506	100 E 661000 332 102 000
100	INTERMOUNTAIN GAS CO	433	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK & BOILERS	47350	01/28/2021	BISMARCK	ND	58506	100 E 661000 332 103 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:SFHS BILL	47314	01/12/2021	BISMARCK	ND	58506	100 E 661000 332 105 000
100	INTERMOUNTAIN GAS CO	1,447	20.21 NATURAL GAS SERVICES:MAIN BILL	47350	01/28/2021	BISMARCK	ND	58506	100 E 661000 332 105 000

<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>
			& MASON CREEK & BOILERS						
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS	47314	01/12/2021	BISMARCK	ND	58506	100 E 661000 332 106 000
			SERVICES:SFHS BILL						
100	INTERMOUNTAIN GAS CO	1,267	20.21 NATURAL GAS	47350	01/28/2021	BISMARCK	ND	58506	100 E 661000 332 106 000
			SERVICES:MAIN BILL						
			& MASON CREEK & BOILERS						
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS	47314	01/12/2021	BISMARCK	ND	58506	100 E 661000 332 109 000
			SERVICES:SFHS BILL						
100	INTERMOUNTAIN GAS CO	1,591	20.21 NATURAL GAS	47350	01/28/2021	BISMARCK	ND	58506	100 E 661000 332 109 000
			SERVICES:MAIN BILL						
			& MASON CREEK & BOILERS						
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS	47314	01/12/2021	BISMARCK	ND	58506	100 E 661000 332 202 000
			SERVICES:SFHS BILL						
100	INTERMOUNTAIN GAS CO	458	20.21 NATURAL GAS	47350	01/28/2021	BISMARCK	ND	58506	100 E 661000 332 202 000
			SERVICES:MAIN BILL						
			& MASON CREEK & BOILERS						
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS	47314	01/12/2021	BISMARCK	ND	58506	100 E 661000 332 204 000
			SERVICES:SFHS BILL						
100	INTERMOUNTAIN GAS CO	1,720	20.21 NATURAL GAS	47350	01/28/2021	BISMARCK	ND	58506	100 E 661000 332 204 000
			SERVICES:MAIN BILL						
			& MASON CREEK & BOILERS						
100	INTERMOUNTAIN GAS CO	3,178	20.21 NATURAL GAS	47314	01/12/2021	BISMARCK	ND	58506	100 E 661000 332 401 000
			SERVICES:SFHS BILL						
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS	47350	01/28/2021	BISMARCK	ND	58506	100 E 661000 332 401 000
			SERVICES:MAIN BILL						
			& MASON CREEK & BOILERS						
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS	47314	01/12/2021	BISMARCK	ND	58506	100 E 661000 332 402 000
			SERVICES:SFHS BILL						
100	INTERMOUNTAIN GAS CO	275	20.21 NATURAL GAS	47350	01/28/2021	BISMARCK	ND	58506	100 E 661000 332 402 000
			SERVICES:MAIN BILL						
			& MASON CREEK & BOILERS						
100	INTERMOUNTAIN GAS CO	4,154	20.21 KHS NATURAL	47415	02/09/2021	BISMARCK	ND	58506	100 E 661000 332 402 000

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			GAS SERVICES: KUNA HIGH SCHOOL						
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:SFHS BILL	47314	01/12/2021	BISMARCK	ND	58506	100 E 661000 332 492 000
100	INTERMOUNTAIN GAS CO	576	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK & BOILERS	47350	01/28/2021	BISMARCK	ND	58506	100 E 661000 332 492 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:SFHS BILL	47314	01/12/2021	BISMARCK	ND	58506	100 E 661000 332 600 000
100	INTERMOUNTAIN GAS CO	1,077	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK & BOILERS	47350	01/28/2021	BISMARCK	ND	58506	100 E 661000 332 600 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:SFHS BILL	47314	01/12/2021	BISMARCK	ND	58506	100 E 661000 332 700 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK & BOILERS	47350	01/28/2021	BISMARCK	ND	58506	100 E 661000 332 700 000
100	CITY OF KUNA	40	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47379	02/09/2021	KUNA	ID	83634	100 E 661000 334 000 000
100	CITY OF KUNA	409	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47379	02/09/2021	KUNA	ID	83634	100 E 661000 334 000 100
100	CITY OF KUNA	654	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47379	02/09/2021	KUNA	ID	83634	100 E 661000 334 101 000
100	CITY OF KUNA	164	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47379	02/09/2021	KUNA	ID	83634	100 E 661000 334 102 000
100	CITY OF KUNA	702	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47379	02/09/2021	KUNA	ID	83634	100 E 661000 334 103 000
100	CITY OF KUNA	170	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47379	02/09/2021	KUNA	ID	83634	100 E 661000 334 105 000
100	CITY OF KUNA	260	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47379	02/09/2021	KUNA	ID	83634	100 E 661000 334 106 000
100	CITY OF KUNA	725	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47379	02/09/2021	KUNA	ID	83634	100 E 661000 334 109 000
100	CITY OF KUNA	752	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47379	02/09/2021	KUNA	ID	83634	100 E 661000 334 202 000
100	CITY OF KUNA	736	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47379	02/09/2021	KUNA	ID	83634	100 E 661000 334 204 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			FEEES FOR DISTRICT						
100	CITY OF KUNA	56	20.21 SEWER/GARBAGE	47379	02/09/2021	KUNA	ID	83634	100 E 661000 334 290 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	567	20.21 SEWER/GARBAGE	47379	02/09/2021	KUNA	ID	83634	100 E 661000 334 401 000
			FEEES FOR DISTRICT						
100	IDAHO POWER COMPANY	0	20.21 ELECTRICAL	47349	01/28/2021	CAROL STRE	IL	60197	100 E 661000 334 401 000
			USAGE -PUMPS & BB						
			FIELDS & THORNTON						
100	CITY OF KUNA	965	20.21 SEWER/GARBAGE	47379	02/09/2021	KUNA	ID	83634	100 E 661000 334 402 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	144	20.21 SEWER/GARBAGE	47379	02/09/2021	KUNA	ID	83634	100 E 661000 334 600 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	7,572	20.21 SEWER/GARBAGE	47379	02/09/2021	KUNA	ID	83634	100 E 661000 335 000 000
			FEEES FOR DISTRICT						
100	VERIZON WIRELESS	216	20.21: CELL PHONE	47489	02/09/2021	DALLAS	TX	75266	100 E 661000 350 000 000
			SERVICE FOR						
			DISTRICT CELL						
			PHONES						
100	CENTURYLINK	1,812	20.21: LANDLINES	47312	01/12/2021	PHOENIX	AZ	85062	100 E 661000 351 000 000
			FOR DISTRICT						
100	FATBEAM, LLC	2,590	20.21 DISTRICT	47313	01/12/2021	COEUR D AL	ID	83814	100 E 661000 351 000 000
			INTERNET SERVICE						
			CHARGES: JANUARY						
			2021						
100	FATBEAM, LLC	2,590	20.21 DISTRICT	47393	02/09/2021	COEUR D AL	ID	83814	100 E 661000 351 000 000
			INTERNET SERVICE						
			CHARGES-FEB 2021						
100	LEVEL 3 COMMUNICATIO	839	20.21: INTEGRATED	47426	02/09/2021	DENVER	CO	80291	100 E 661000 351 000 000
			SERVICE BUNDLE-LONG						
			DISTANCE FOR						
			DISTRICT						
100	THE MURRAY GROUP COB	725	20.21: COBRA	47480	02/09/2021	COEUR D'AL	ID	83816	100 E 661000 351 000 000
			CARRIER FOR KUNA						
			SCHOOL DISTRICT						
100	THE MURRAY GROUP COB	3,763	20.21: COBRA	47480	02/09/2021	COEUR D'AL	ID	83816	100 E 661000 351 000 000
			CARRIER FOR KUNA						
			SCHOOL DISTRICT						
100	THE MURRAY GROUP COB	120	20.21: COBRA	47480	02/09/2021	COEUR D'AL	ID	83816	100 E 661000 351 000 000
			CARRIER FOR KUNA						

<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>
			SCHOOL DISTRICT						
100	AMAZON BUSINESS	409	Amazon: Extension cords - equipment repair	47323	01/21/2021	ATLANTA	GA	30353	100 E 661000 390 000 000
100	WEST COAST PAPER COM	191	WCP: Vac parts	47491	02/09/2021	SEATTLE	WA	98124	100 E 661000 390 000 000
100	WAXIE SANITARY SUPPL	444	WAXIE: Warehouse items	47490	02/09/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	170	WAXIE: Warehouse	47490	02/09/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	2,150	WAXIE: Paper towels	47490	02/09/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	1,073	WAXIE: Warehouse	47490	02/09/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	1,109	WAXIE: Warehouse items	47490	02/09/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WEST COAST PAPER COM	822	WCP: Warehouse	47491	02/09/2021	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	2,498	WCP: Warehouse	47491	02/09/2021	SEATTLE	WA	98124	100 E 661000 410 000 000
100	AMAZON BUSINESS	140	Crimson Point-GOV FUNDS	47323	01/21/2021	ATLANTA	GA	30353	100 E 661000 410 000 051
100	AMAZON BUSINESS	1,407	Crimson Point-GOV FUNDS	47323	01/21/2021	ATLANTA	GA	30353	100 E 661000 410 000 051
100	AMAZON BUSINESS	48	Crimson Point-GOV FUNDS	47323	01/21/2021	ATLANTA	GA	30353	100 E 661000 410 000 051
100	AMAZON BUSINESS	93	Crimson Point-GOV FUNDS	47323	01/21/2021	ATLANTA	GA	30353	100 E 661000 410 000 051
100	AMAZON BUSINESS	380	KMS-Gov Funds Purchase	47323	01/21/2021	ATLANTA	GA	30353	100 E 661000 410 000 051
100	AMAZON BUSINESS	1,008	Crimson Point-GOV FUNDS	47323	01/21/2021	ATLANTA	GA	30353	100 E 661000 410 000 051
100	AMAZON BUSINESS	214	Crimson Point-GOV FUNDS	47323	01/21/2021	ATLANTA	GA	30353	100 E 661000 410 000 051
100	AMAZON BUSINESS	173	Crimson Point-GOV FUNDS	47323	01/21/2021	ATLANTA	GA	30353	100 E 661000 410 000 051
100	AMAZON BUSINESS	20	Crimson Point-GOV FUNDS	47323	01/21/2021	ATLANTA	GA	30353	100 E 661000 410 000 051
100	AMAZON BUSINESS	35	Crimson Point-GOV FUNDS	47323	01/21/2021	ATLANTA	GA	30353	100 E 661000 410 000 051
100	AMAZON BUSINESS	50	Crimson Point-GOV FUNDS	47323	01/21/2021	ATLANTA	GA	30353	100 E 661000 410 000 051
100	AMAZON BUSINESS	16	Crimson Point-GOV FUNDS	47323	01/21/2021	ATLANTA	GA	30353	100 E 661000 410 000 051
100	AMAZON BUSINESS	16	Crimson Point-GOV	47323	01/21/2021	ATLANTA	GA	30353	100 E 661000 410 000 051

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			FUNDS						
100	AMAZON BUSINESS	14	Crimson Point-GOV	47323	01/21/2021	ATLANTA	GA	30353	100 E 661000 410 000 051
			FUNDS						
100	AMAZON BUSINESS	14	Crimson Point-GOV	47323	01/21/2021	ATLANTA	GA	30353	100 E 661000 410 000 051
			FUNDS						
100	AMAZON BUSINESS	253	Crimson Point- GOV	47323	01/21/2021	ATLANTA	GA	30353	100 E 661000 410 000 051
			FUNDS						
100	AMAZON BUSINESS	150	Crimson Point-Gov	47323	01/21/2021	ATLANTA	GA	30353	100 E 661000 410 000 051
			FUNDS-STEM Room						
100	AMAZON BUSINESS	80	Crimson Point- GOV	47323	01/21/2021	ATLANTA	GA	30353	100 E 661000 410 000 051
			FUNDS						
100	AMAZON BUSINESS	211	Crimson Point-Gov	47323	01/21/2021	ATLANTA	GA	30353	100 E 661000 410 000 051
			FUNDS-STEM Room						
100	AMAZON BUSINESS	140	Crimson Point- GOV	47323	01/21/2021	ATLANTA	GA	30353	100 E 661000 410 000 051
			FUNDS						
100	AMAZON BUSINESS	15	Crimson Point-GOV	47323	01/21/2021	ATLANTA	GA	30353	100 E 661000 410 000 051
			FUNDS						
100	AMAZON BUSINESS	11	Crimson Point-GOV	47323	01/21/2021	ATLANTA	GA	30353	100 E 661000 410 000 051
			FUNDS						
100	AMAZON BUSINESS	9	Crimson Point-GOV	47323	01/21/2021	ATLANTA	GA	30353	100 E 661000 410 000 051
			FUNDS						
100	AMAZON BUSINESS	250	Crimson Point-Gov	47323	01/21/2021	ATLANTA	GA	30353	100 E 661000 410 000 051
			FUNDS-STEM Room						
100	AMAZON BUSINESS	10	Crimson Point- GOV	47323	01/21/2021	ATLANTA	GA	30353	100 E 661000 410 000 051
			FUNDS						
100	AMAZON BUSINESS	60	Crimson Point-GOV	47323	01/21/2021	ATLANTA	GA	30353	100 E 661000 410 000 051
			FUNDS						
100	AMAZON BUSINESS	51	Crimson Point-Gov	47323	01/21/2021	ATLANTA	GA	30353	100 E 661000 410 000 051
			FUNDS-STEM Room						
100	CAPED VISA	3,050	KMS GOV	47311	01/12/2021	DALLAS	TX	75267	100 E 661000 410 000 051
			FUNDS-Quality Logo						
			Products						
100	CAPED VISA	2,425	CP-GOV	47311	01/12/2021	DALLAS	TX	75267	100 E 661000 410 000 051
			FUNDS-Collaborative						
			Classroom.com						
100	CAPED VISA	925	Crimson Point- GOV	47311	01/12/2021	DALLAS	TX	75267	100 E 661000 410 000 051
			FUNDS						
100	CAPED VISA	535	CP-GOV FUNDS	47311	01/12/2021	DALLAS	TX	75267	100 E 661000 410 000 051
			COMBINED POS						



<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>
			900-157 & 900-158						
100	CAPED VISA	59	Crimson Point-GOV FUNDS	47311	01/12/2021	DALLAS	TX	75267	100 E 661000 410 000 051
100	CAPED VISA	200	Crimson Point- GOV FUNDS	47311	01/12/2021	DALLAS	TX	75267	100 E 661000 410 000 051
100	CAPED VISA	46	Crimson Point-GOV FUNDS	47311	01/12/2021	DALLAS	TX	75267	100 E 661000 410 000 051
100	CAPED VISA	112	Crimson Point- GOV FUNDS	47311	01/12/2021	DALLAS	TX	75267	100 E 661000 410 000 051
100	CAPED VISA	81	Crimson Point-GOV FUNDS	47311	01/12/2021	DALLAS	TX	75267	100 E 661000 410 000 051
100	CAPED VISA	158	Crimson Point-GOV FUNDS	47311	01/12/2021	DALLAS	TX	75267	100 E 661000 410 000 051
100	CAPED VISA	-24	Crimson Point-GOV FUNDS	47311	01/12/2021	DALLAS	TX	75267	100 E 661000 410 000 051
100	CAROLINA BIOLOGICAL	38,072	PILOT KITS: CLASSROOM SET OF LESSON MANIPULATIVES	47375	02/09/2021	CHARLOTTE	NC	28260	100 E 661000 410 000 051
100	IDAHO DIGITAL LEARNI	45	ID DIGITAL LEARN ACADEMY KHS CLEAN UP ACCOUNT	47409	02/09/2021	BOISE	ID	83707	100 E 661000 410 000 051
100	MUSIC IN MOTION	331	Crimson Point-GOV FUNDS	47437	02/09/2021	PLANO	TX	75086	100 E 661000 410 000 051
100	UNIQUE PLUMBING LLC	15,100	KMS Water Filling Stations, COVID	47484	02/09/2021	NAMPA	ID	83686	100 E 661000 410 000 051
100	VERIZON WIRELESS	3,235	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	47489	02/09/2021	DALLAS	TX	75266	100 E 661000 410 000 051
100	CAPED VISA	381	COVID teacher supplies- Math department	47357	02/09/2021	DALLAS	TX	75267	100 E 661000 410 402 051
100	CAPED VISA	197	COVID-Teacher Funds	47357	02/09/2021	DALLAS	TX	75267	100 E 661000 410 402 051
100	CAPED VISA	107	COVID- Screencastify McInelly	47357	02/09/2021	DALLAS	TX	75267	100 E 661000 410 402 051
100	KUNA HIGH SCHOOL	500	Reimburse KHS SBAA from Covid funds	47421	02/09/2021	KUNA	ID	83634	100 E 661000 410 402 051

<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	ABSOLUTE FIRE PROTEC	449	Absolute fire: inspections	47359	02/09/2021	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	552	Absolute fire: inspections	47359	02/09/2021	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	390	Absolute fire: inspections	47359	02/09/2021	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	306	Absolute fire: inspections	47359	02/09/2021	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	202	Absolute fire: inspections	47359	02/09/2021	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	470	Absolute fire: inspections	47359	02/09/2021	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	477	Absolute fire: inspections	47359	02/09/2021	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	214	Absolute fire: inspections	47359	02/09/2021	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	262	Absolute fire: inspections	47359	02/09/2021	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	1,731	Absolute fire: inspections	47359	02/09/2021	BOISE	ID	83706	100 E 664000 310 000 000
100	CULLIGAN WATER OF BO	93	Culligan Water: FMS	47384	02/09/2021	MINNEAPOLI	MN	55480	100 E 664000 310 000 000
100	DIGLINE INC.	182	Digline: Fee & tickets	47387	02/09/2021	BOISE	ID	83704	100 E 664000 310 000 000
100	DIGLINE INC.	40	Digline: Fee & tickets	47387	02/09/2021	BOISE	ID	83704	100 E 664000 310 000 000
100	SBI CONTRACTING INC	460	SBI: KMS Locker room partitions WO 11714	47464	02/09/2021	EAGLE	ID	83616	100 E 664000 310 000 000
100	THYSSENKRUPP ELEVATO	416	Thyssenkrupp: KHS elevator bronze service period	47482	02/09/2021	ATLANTA	GA	31193	100 E 664000 310 000 000
100	VERIZON WIRELESS	363	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	47489	02/09/2021	DALLAS	TX	75266	100 E 664000 350 000 000
100	ADI	212	ADI: 2151 SENSORS	47360	02/09/2021	DALLAS	TX	75373	100 E 664000 410 000 000
100	ATS INLAND NW, LLC	1,057	ATS: VL02 controller	47364	02/09/2021	SEATTLE	WA	98124	100 E 664000 410 000 000
100	BIG SKY RENTALS LLC	22	Big Sky:	47367	02/09/2021	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	CAPED VISA	348	CapEd: SFHS deck mounted lab valve	47357	02/09/2021	DALLAS	TX	75267	100 E 664000 410 000 000
100	D & A DOOR SPECIALTI	1,199	D&A: KHS & Reed parts	47385	02/09/2021	BOISE	ID	83709	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	22	EW: 3W switches for STE	47390	02/09/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	194	EW: Ross water fountain	47390	02/09/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	375	EW: Stock and SFHS lens	47390	02/09/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	80	EW: KMS heater parts	47390	02/09/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	INTERMOUNTAIN LOCK &	926	IMLSS: Keys, 4th st, FMS, KMS, PINS	47416	02/09/2021	SALT LAKE	UT	84165	100 E 664000 410 000 000
100	INTERSTATE ALL BATTE	228	Interstate batt: Alarm panel batteries	47417	02/09/2021	MERIDIAN	ID	83680	100 E 664000 410 000 000
100	INTERSTATE ALL BATTE	78	Interstate Batt: STE Panel batt	47417	02/09/2021	MERIDIAN	ID	83680	100 E 664000 410 000 000
100	KUNA LUMBER INC	23	Kuna Lumber: Jan 2021	47424	02/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	12	Kuna Lumber: Jan 2021	47424	02/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	35	Kuna Lumber: Jan 2021	47424	02/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	3	Kuna Lumber: Jan 2021	47424	02/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	7	Kuna Lumber: Jan 2021	47424	02/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	26	Kuna Lumber: Jan 2021	47424	02/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	6	Kuna Lumber: Jan 2021	47424	02/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	14	Kuna Lumber: Jan 2021	47424	02/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	8	Kuna Lumber: Jan 2021	47424	02/09/2021	KUNA	ID	83634	100 E 664000 410 000 000

FND	VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION						
100	KUNA LUMBER INC	15	Kuna Lumber: Jan 2021	47424	02/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	20	Kuna Lumber: Jan 2021	47424	02/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	6	Kuna Lumber: Jan 2021	47424	02/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	6	Kuna Lumber: Jan 2021	47424	02/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	7	Kuna Lumber: Jan 2021	47424	02/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	13	Kuna Lumber: Jan 2021	47424	02/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	1	Kuna Lumber: Jan 2021	47424	02/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	11	Kuna Lumber: Jan 2021	47424	02/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	24	Kuna Lumber: Jan 2021	47424	02/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	62	Kuna Lumber: Jan 2021	47424	02/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	15	Kuna Lumber: Jan 2021	47424	02/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	MECHANICAL PRODUCTS	225	Mechanical Products: KMS #27	47433	02/09/2021	MERIDIAN	ID	83642	100 E 664000 410 000 000
100	PLATT ELECTRIC SUPPL	1,302	Platt: T8 bulbs	47453	02/09/2021	BOSTON	MA	02241	100 E 664000 410 000 000
100	RSD-REFRIGERATION SU	167	RSD: RV @ 29 KMS	47461	02/09/2021	LAKE FORES	CA	92630	100 E 664000 410 000 000
100	RSD-REFRIGERATION SU	744	RSD: KHS	47461	02/09/2021	LAKE FORES	CA	92630	100 E 664000 410 000 000
100	RUSSELL SIGLER INC	471	Sigler: Hubbard rm 2 unit	47462	02/09/2021	LOS ANGELE	CA	90074	100 E 664000 410 000 000
100	RUSSELL SIGLER INC	2,513	Sigler: Hubbard rm 2 unit	47462	02/09/2021	LOS ANGELE	CA	90074	100 E 664000 410 000 000
100	RUSSELL SIGLER INC	471	Sigler: Hubbard Hallway unit	47462	02/09/2021	LOS ANGELE	CA	90074	100 E 664000 410 000 000
100	WEST COAST PAPER COM	735	WCP: Ice melt & mats	47491	02/09/2021	SEATTLE	WA	98124	100 E 664000 410 000 000
100	WEST COAST PAPER COM	664	WCP: Ice melt & mats	47491	02/09/2021	SEATTLE	WA	98124	100 E 664000 410 000 000
100	CAPED VISA	242	Ada Sand & Gravel: Screened sand	47311	01/12/2021	DALLAS	TX	75267	100 E 665000 410 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
100	ADA COUNTY SHERIFFS	18,958	2020.2021 AGREEMENT #2 - SRO SERVICES: ADA COUNTY SHERIFF JANUARY 2021	47305	01/12/2021	BOISE	ID	83704	100 E 667000 310 000 003
100	CAPED VISA	125	FMCSA CLEARING HOUSE QUERY PLAN	47311	01/12/2021	DALLAS	TX	75267	100 E 681000 265 000 650
100	MINERT & ASSOCIATES	539	MONTHLY PO RANDOM DRUG TESTS DECEMBER 2020	47435	02/09/2021	MERIDIAN	ID	83680	100 E 681000 265 000 650
100	BELTRAN, DAVID	40	CDL REIMBURSEMENT/ PERMIT	47365	02/09/2021	KUNA	ID	83634	100 E 681000 319 000 000
100	BELTRAN, DAVID	54	CDL REIMBURSEMENT/ PERMIT	47365	02/09/2021	KUNA	ID	83634	100 E 681000 319 000 000
100	CINTAS - UNIFORMS	58	SHOP UNIFORMS YEAR 2020.21	47378	02/09/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	58	SHOP UNIFORMS YEAR 2020.21	47378	02/09/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	58	SHOP UNIFORMS YEAR 2020.21	47378	02/09/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	58	SHOP UNIFORMS YEAR 2020.21	47378	02/09/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
100	INTERSTATE BILLING S	293	DIAGNOSTIC-OUT SOURCE BUS	47418	02/09/2021	DECATUR	AL	35609	100 E 681000 320 000 685
100	WHEATON N SON'S	739	BODY WORK BUS 45	47495	02/09/2021	NAMPA	ID	83651	100 E 681000 320 000 685
100	IDAHO POWER COMPANY	0	20.21 ELECTRICAL USAGE FOR DISTRICT-KMS, KHS & SFHS ONLY JANUARY 2021	47349	01/28/2021	CAROL STRE	IL	60197	100 E 681000 331 000 650
100	IDAHO POWER COMPANY	448	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	47410	02/09/2021	CAROL STRE	IL	60197	100 E 681000 331 000 650
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:SFHS BILL	47314	01/12/2021	BISMARCK	ND	58506	100 E 681000 332 000 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK & BOILERS	47350	01/28/2021	BISMARCK	ND	58506	100 E 681000 332 000 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS	47314	01/12/2021	BISMARCK	ND	58506	100 E 681000 332 000 650

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			SERVICES:SFHS BILL						
100	INTERMOUNTAIN GAS CO	155	20.21 NATURAL GAS	47350	01/28/2021	BISMARCK	ND	58506	100 E 681000 332 000 650
			SERVICES:MAIN BILL & MASON CREEK & BOILERS						
100	CITY OF KUNA	13	20.21 SEWER/GARBAGE	47379	02/09/2021	KUNA	ID	83634	100 E 681000 334 000 650
			FEEES FOR DISTRICT						
100	VERIZON WIRELESS	0	20.21: CELL PHONE	47489	02/09/2021	DALLAS	TX	75266	100 E 681000 350 000 650
			SERVICE FOR DISTRICT CELL PHONES						
100	UNITED SITE SERVICES	166	PORTABLE RESTROOM	47486	02/09/2021	PHOENIX	AZ	85072	100 E 681000 390 000 000
			YEAR PO 20.21						
100	AMAZON BUSINESS	36	REPLACEMENT	47323	01/21/2021	ATLANTA	GA	30353	100 E 681000 410 000 170
			KEYBOARD FOR DISPATCH						
100	UNITED OIL	11,518	20.21 FUEL CHARGES: GAS AND DIESEL	47485	02/09/2021	CALDWELL	ID	83606	100 E 681000 421 000 685
100	COMMERCIAL TIRE INC	1,624	TIRES	47382	02/09/2021	MERIDIAN	ID	83680	100 E 681000 424 000 685
100	COMMERCIAL TIRE INC	1,680	BUS TIRES	47382	02/09/2021	MERIDIAN	ID	83680	100 E 681000 424 000 685
100	BRYSON SALES & SERVI	1,014	BUS PARTS	47372	02/09/2021	CENTERVILL	UT	84014	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	1,748	BUS PARTS	47401	02/09/2021	BISMARCK	ND	58504	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	608	BUS PARTS	47401	02/09/2021	BISMARCK	ND	58504	100 E 681000 425 000 685
100	INTERSTATE BILLING S	121	BUS PARTS	47418	02/09/2021	DECATUR	AL	35609	100 E 681000 425 000 685
100	INTERSTATE BILLING S	121	BUS PARTS	47418	02/09/2021	DECATUR	AL	35609	100 E 681000 425 000 685
100	LAWSON PRODUCTS INC.	105	BUS ASSESSORIES	47425	02/09/2021	CHICAGO	IL	60680	100 E 681000 425 000 685
100	NAPA AUTO PARTS	66	NAPA JANUARY BUSES	47438	02/09/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	24	NAPA JANUARY BUSES	47438	02/09/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	20	NAPA JANUARY SHOP	47438	02/09/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	28	NAPA JANUARY SHOP	47438	02/09/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	800	BUS PARTS	47438	02/09/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	1,576	BRAKE PADS/CALIPERS	47445	02/09/2021	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	-1,576	BRAKE PADS/CALIPERS	47445	02/09/2021	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	488	BRAKE PADS/CALIPERS	47445	02/09/2021	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	-1,284	BRAKE PADS/CALIPERS	47445	02/09/2021	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	73	PARTS	47445	02/09/2021	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	-73	PARTS	47445	02/09/2021	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	73	PARTS	47445	02/09/2021	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	681	BRAKE PARTS	47445	02/09/2021	BOISE	ID	83715	100 E 681000 425 000 685

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
100	NORTHWEST EQUIPMENT	93	DEF FOR BUSES	47445	02/09/2021	BOISE	ID	83715	100 E 681000 425 000 685
100	STERLING BATTERY CO	1,330	BATTERIES	47476	02/09/2021	BOISE	ID	83711	100 E 681000 425 000 685
100	WESTERN MOUNTAIN BUS	194	BUS PARTS	47493	02/09/2021	NAMPA	ID	83686	100 E 681000 425 000 685
100	AMAZON BUSINESS	109	MANIFOLD TEMPLATE, TOOL FOR SHOP	47323	01/21/2021	ATLANTA	GA	30353	100 E 681000 426 000 685
100	HOLIDAY MOTOR COACH	730	FMS WRESTLING @ MTN HOME 11/10/20	47405	02/09/2021	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	HOLIDAY MOTOR COACH	669	FMS GBB @ MIDDLETON MS 11/11/2020	47405	02/09/2021	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	HOLIDAY MOTOR COACH	475	FMS GBB @ VALLIVUE MS 11/16/2020	47405	02/09/2021	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	HOLIDAY MOTOR COACH	950	11/17/20 KMS WRESTLING @ JEFFERSON MS	47405	02/09/2021	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	HOLIDAY MOTOR COACH	475	FMS WRESTLING @ SYRINGA MS 11/17/20	47405	02/09/2021	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	HOLIDAY MOTOR COACH	950	KMS WRESTLING @ SAGE VALLEY MS 11/10/20	47405	02/09/2021	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	HOLIDAY MOTOR COACH	159	FMS WRESTLING @ SYRINGA MS 11/17/20 MILEAGE	47405	02/09/2021	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	HOLIDAY MOTOR COACH	326	11/17/20 KMS WRESTLING @ JEFFERSON MS MILEAGE	47405	02/09/2021	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	HOLIDAY MOTOR COACH	154	FMS GBB @ VALLIVUE MS 11/16/2020 MILEAGE	47405	02/09/2021	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	HOLIDAY MOTOR COACH	285	KMS WRESTLING @ SAGE VALLEY MS 11/10/20 MILEAGE	47405	02/09/2021	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	UNITED OIL	517	20.21 FUEL CHARGES: GAS AND DIESEL	47485	02/09/2021	CALDWELL	ID	83606	100 E 683000 421 000 000
100	AMAZON BUSINESS	17	Amazon: DV Dodge part	47323	01/21/2021	ATLANTA	GA	30353	100 E 683000 425 000 000
100	CAPEd VISA	1,670	CapEd: DV11 rebuild	47357	02/09/2021	DALLAS	TX	75267	100 E 683000 425 000 000
100	NAPA AUTO PARTS	44	NAPA: DV06 & DV11	47438	02/09/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	-16	NAPA: DV06 & DV11	47438	02/09/2021	CALDWELL	ID	83605	100 E 683000 425 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	NAPA AUTO PARTS	105	NAPA: DV06 & DV11	47438	02/09/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	107	NAPA: DV06 & DV11	47438	02/09/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	-18	NAPA: DV06 & DV11	47438	02/09/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAYLOR TOWING	250	Naylor Towing: Moving old rigs to SFHS	47440	02/09/2021	KUNA	ID	83634	100 E 683000 425 000 000
100	VERIZON WIRELESS	334	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	47489	02/09/2021	DALLAS	TX	75266	100 E 691000 350 000 000
100	EFTPS	650	Payroll accrual	202000047	01/19/2021				100 L 218100 000 000 000
100	EFTPS	152	Payroll accrual	202000047	01/19/2021				100 L 218100 000 000 000
100	EFTPS	650	Payroll accrual	202000047	01/19/2021				100 L 218100 000 000 000
100	EFTPS	152	Payroll accrual	202000047	01/19/2021				100 L 218100 000 000 000
100	EFTPS	107,797	Payroll accrual	202000049	01/25/2021				100 L 218100 000 000 000
100	EFTPS	25,211	Payroll accrual	202000049	01/25/2021				100 L 218100 000 000 000
100	EFTPS	107,797	Payroll accrual	202000049	01/25/2021				100 L 218100 000 000 000
100	EFTPS	25,211	Payroll accrual	202000049	01/25/2021				100 L 218100 000 000 000
100	EFTPS	-64	Payroll accrual	202000050	01/25/2021				100 L 218100 000 000 000
100	EFTPS	-15	Payroll accrual	202000050	01/25/2021				100 L 218100 000 000 000
100	EFTPS	-64	Payroll accrual	202000050	01/25/2021				100 L 218100 000 000 000
100	EFTPS	-15	Payroll accrual	202000050	01/25/2021				100 L 218100 000 000 000
100	EFTPS	54	Payroll accrual	202000051	01/25/2021				100 L 218100 000 000 000
100	EFTPS	13	Payroll accrual	202000051	01/25/2021				100 L 218100 000 000 000
100	EFTPS	54	Payroll accrual	202000051	01/25/2021				100 L 218100 000 000 000
100	EFTPS	13	Payroll accrual	202000051	01/25/2021				100 L 218100 000 000 000
100	EFTPS	4	Payroll accrual	202000052	01/25/2021				100 L 218100 000 000 000
100	EFTPS	1	Payroll accrual	202000052	01/25/2021				100 L 218100 000 000 000
100	EFTPS	4	Payroll accrual	202000052	01/25/2021				100 L 218100 000 000 000
100	EFTPS	1	Payroll accrual	202000052	01/25/2021				100 L 218100 000 000 000
100	EFTPS	564	Payroll accrual	202000047	01/19/2021				100 L 218200 000 000 000
100	EFTPS	5,781	Payroll accrual	202000049	01/25/2021				100 L 218200 000 000 000
100	EFTPS	99,629	Payroll accrual	202000049	01/25/2021				100 L 218200 000 000 000
100	EFTPS	-166	Payroll accrual	202000050	01/25/2021				100 L 218200 000 000 000
100	EFTPS	0	Payroll accrual	202000050	01/25/2021				100 L 218200 000 000 000
100	EFTPS	166	Payroll accrual	202000051	01/25/2021				100 L 218200 000 000 000
100	EFTPS	0	Payroll accrual	202000051	01/25/2021				100 L 218200 000 000 000
100	EFTPS	0	Payroll accrual	202000052	01/25/2021				100 L 218200 000 000 000
100	IDAHO STATE TAX COMM	217	Payroll accrual	47338	01/25/2021	BOISE	ID	83707	100 L 218300 000 000 000



FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	IDAHO STATE TAX COMM	3,955	Payroll accrual	47338	01/25/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	34,280	Payroll accrual	47338	01/25/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	47338	01/25/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	47338	01/25/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO PUB EMP RETIRE	751	Payroll accrual	202000046	01/19/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	100	Payroll accrual	202000046	01/19/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000046	01/19/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	1,253	Payroll accrual	202000046	01/19/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	126,834	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	26,174	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	211,508	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	BLUE CROSS OF IDAHO	39	Payroll accrual	47330	01/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	433	Payroll accrual	47330	01/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	2,887	Payroll accrual	47330	01/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	947	Payroll accrual	47330	01/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	59	Payroll accrual	47330	01/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	910	Payroll accrual	47330	01/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	59	Payroll accrual	47330	01/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	6,639	Payroll accrual	47330	01/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	39	Adjustment	47330	01/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	522	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	5,894	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	7,261	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	17,052	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	13,324	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	697	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	4,710	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	1,056	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	7,273	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	3,708	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	1,251	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	227,306	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	647	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	57,213	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	522	Adjustment	47332	01/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	455	Payroll accrual	47334	01/25/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	2,623	Payroll accrual	47334	01/25/2021	SEATTLE	WA	98124	100 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	DELTA DENTAL OF IDAH	1,351	Payroll accrual	47334	01/25/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,100	Payroll accrual	47334	01/25/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	9,804	Payroll accrual	47334	01/25/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	38	Adjustment	47334	01/25/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	6	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	763	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	340	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	9	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	259	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	2,768	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	10	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	6	Adjustment	47345	01/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	NCPERS IDAHO	48	Payroll accrual	47341	01/25/2021	JACKSONVIL	FL	32256	100 L 218502 000 000 000
100	UNITED HERITAGE LTD	14	Payroll accrual	47346	01/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE LTD	2,812	Payroll accrual	47346	01/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	4	Payroll accrual	47344	01/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	275	Payroll accrual	47344	01/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	13	Payroll accrual	47344	01/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	2,166	Payroll accrual	47344	01/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	14	Payroll accrual	47344	01/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	4	Adjustment	47344	01/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	TSA CONSULTING GROUP	3,802	Payroll accrual	47343	01/25/2021	FORT WALTO	FL	32549	100 L 218505 000 000 000
100	ASSOC OF AMERICAN ED	50	Payroll accrual	47329	01/25/2021	MISSION VI	CA	92691	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	7,349	Payroll accrual	47337	01/25/2021	BOISE	ID	83701	100 L 218515 000 000 000
100	ADA COUNTY SHERIFFS	108	Payroll accrual	47324	01/25/2021	BOISE	ID	83704	100 L 218600 000 000 000
100	AFLAC	124	Payroll accrual	47325	01/25/2021	COLUMBUS	GA	31993	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	1,385	Payroll accrual	47326	01/25/2021	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	586	Payroll accrual	47326	01/25/2021	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	250	Payroll accrual	47328	01/25/2021	OKLAHOMA C	OK	73196	100 L 218600 000 000 000
100	AMERICAN HERITAGE LI	28	Payroll accrual	47327	01/25/2021	DALLAS	TX	75265	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,480	Payroll accrual	47333	01/25/2021	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,962	Payroll accrual	47333	01/25/2021	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	IDAHO CHILD SUPPORT	129	Payroll accrual	47336	01/25/2021	BOISE	ID	83707	100 L 218600 000 000 000
100	IDAHO STATE TAX COMM	309	Payroll accrual	47339	01/25/2021	BOISE	ID	83707	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	6,025	Payroll accrual	47340	01/25/2021	KUNA	ID	83634	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	689	Payroll accrual	47340	01/25/2021	KUNA	ID	83634	100 L 218600 000 000 000
100	P&A GROUP	156	Payroll accrual	47342	01/25/2021	BUFFALO	NY	14202	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	1,295	Payroll accrual	47346	01/25/2021	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	-31	Adjustment	47346	01/25/2021	MERIDIAN	ID	83680	100 L 218600 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR			ACCOUNT		
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER		
100	WASHINGTON NATIONAL	1,893	Payroll accrual	47347	01/25/2021	PITTSBURGH	PA	15251	100 L	218600	000 000 000
100	ROSS ELEMENTARY SCHO	3,000	Idaho Lottery Bucks For Schools ROSS	47348	01/25/2021	KUNA	ID	83634	100 R	437000	000 000 000
234	CAPED VISA	458	Big Lots!	47357	02/09/2021	DALLAS	TX	75267	234 E	512000	410 102 005
234	CAPED VISA	147	Lowe's Home Improvement	47357	02/09/2021	DALLAS	TX	75267	234 E	512000	410 102 005
234	CAPED VISA	206	Idaho Diaper Bank	47357	02/09/2021	DALLAS	TX	75267	234 E	512000	410 102 005
234	CAPED VISA	35	Fred Meyer	47357	02/09/2021	DALLAS	TX	75267	234 E	512000	410 102 005
234	CAPED VISA	62	Dominos for SOS Kids	47311	01/12/2021	DALLAS	TX	75267	234 E	621000	410 000 005
234	CAPED VISA	43	Lunch for Students at SOS Meeting	47311	01/12/2021	DALLAS	TX	75267	234 E	621000	410 000 005
234	CAPED VISA	29	Pizza Hut for STUDENTS SOS Meeting	47357	02/09/2021	DALLAS	TX	75267	234 E	621000	410 000 005
234	CAPED VISA	116	SMART FOODSERVICE & WALMART FOR STAFF	47311	01/12/2021	DALLAS	TX	75267	234 E	621000	410 000 010
234	EFTPS	393	Payroll accrual	202000049	01/25/2021				234 L	218100	000 000 000
234	EFTPS	92	Payroll accrual	202000049	01/25/2021				234 L	218100	000 000 000
234	EFTPS	393	Payroll accrual	202000049	01/25/2021				234 L	218100	000 000 000
234	EFTPS	92	Payroll accrual	202000049	01/25/2021				234 L	218100	000 000 000
234	EFTPS	415	Payroll accrual	202000049	01/25/2021				234 L	218200	000 000 000
234	IDAHO STATE TAX COMM	148	Payroll accrual	47338	01/25/2021	BOISE	ID	83707	234 L	218300	000 000 000
234	IDAHO PUB EMP RETIRE	411	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	234 L	218400	000 000 000
234	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	234 L	218400	000 000 000
234	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	234 L	218400	000 000 000
234	IDAHO PUB EMP RETIRE	686	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	234 L	218400	000 000 000
234	BLUE CROSS OF IDAHO-	435	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	234 L	218500	000 000 000
234	DELTA DENTAL OF IDAH	36	Payroll accrual	47334	01/25/2021	SEATTLE	WA	98124	234 L	218500	000 000 000
234	UNITED HERITAGE INSU	7	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	234 L	218500	000 000 000
234	UNITED HERITAGE MUTU	0	Payroll accrual	47344	01/25/2021	MERIDIAN	ID	83680	234 L	218502	000 000 000
234	UNITED HERITAGE MUTU	5	Payroll accrual	47344	01/25/2021	MERIDIAN	ID	83680	234 L	218502	000 000 000
234	IDAHO EDUCATION ASSO	15	Payroll accrual	47337	01/25/2021	BOISE	ID	83701	234 L	218515	000 000 000
234	COLONIAL LIFE INSURA	5	Payroll accrual	47333	01/25/2021	COLUMBIA	SC	29202	234 L	218600	000 000 000
235	KIDS INDEPENDENT DAY	4,880	TUITION PAYMENT FEBRUARY 2021- GRTLK PRESCHOOL PROGRAM GRANT FUNDS	47419	02/09/2021	KUNA	ID	83634	235 E	621000	410 000 123
241	UNITED OIL	102	20.21 FUEL CHARGES:	47485	02/09/2021	CALDWELL	ID	83606	241 E	515000	420 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR			ACCOUNT			
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER			
			GAS AND DIESEL									
241	NAPA AUTO PARTS	160	NAPA: Starter for DE05	47438	02/09/2021	CALDWELL	ID	83605	241 E	515000	425 000 000	
241	NAPA AUTO PARTS	-28	NAPA: Starter for DE05	47438	02/09/2021	CALDWELL	ID	83605	241 E	515000	425 000 000	
241	EFTPS	136	Payroll accrual	202000049	01/25/2021				241 L	218100	000 000 000	
241	EFTPS	32	Payroll accrual	202000049	01/25/2021				241 L	218100	000 000 000	
241	EFTPS	136	Payroll accrual	202000049	01/25/2021				241 L	218100	000 000 000	
241	EFTPS	32	Payroll accrual	202000049	01/25/2021				241 L	218100	000 000 000	
241	EFTPS	117	Payroll accrual	202000049	01/25/2021				241 L	218200	000 000 000	
241	IDAHO STATE TAX COMM	43	Payroll accrual	47338	01/25/2021	BOISE	ID	83707	241 L	218300	000 000 000	
241	IDAHO PUB EMP RETIRE	76	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	241 L	218400	000 000 000	
241	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	241 L	218400	000 000 000	
241	IDAHO PUB EMP RETIRE	126	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	241 L	218400	000 000 000	
243	CENGAGE LEARNING-REM	540	CTE Business Added-Cost Funding: Online Accounting Curriculum	47377	02/09/2021	ATLANTA	GA	31193	243 E	515000	310 402 030	
243	EDWARDS, TRAVIS	301	Summer/Fall Mileage Reimbursement for Travis Edwards	47389	02/09/2021	NAMPA	ID	83686	243 E	515000	380 402 010	
243	AMAZON BUSINESS	1,362	Stools for Culinary Lab	47323	01/21/2021	ATLANTA	GA	30353	243 E	515000	410 000 095	
243	CAPED VISA	956	WebRestaurantStore.c om : Stainless Steel Tables for Culinary Lab	47357	02/09/2021	DALLAS	TX	75267	243 E	515000	410 000 095	
243	PAXTON PATTERSON LLC	1,400	Paxton/Patterson Setup/install Building Skills Program and Teacher training.	47451	02/09/2021	CHICAGO	IL	60678	243 E	515000	410 000 095	
243	CAPED VISA	95	Chevron-Kuna: (Auto and Diesel Gas for SFHS Auto/Diesel Program)	47311	01/12/2021	DALLAS	TX	75267	243 E	515000	410 401 055	
243	CAPED VISA	499	Harbor Freight tools	47311	01/12/2021	DALLAS	TX	75267	243 E	515000	410 401 055	
243	NAPA AUTO PARTS	59	Oil for Forklift	47438	02/09/2021	CALDWELL	ID	83605	243 E	515000	410 401 055	

<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	NORCO INC	24	welding gases and wire	47443	02/09/2021	SALT LAKE	UT	84141	243 E 515000 410 401 055
243	CAPED VISA	926	Consumables for Construction Trades Program	47357	02/09/2021	DALLAS	TX	75267	243 E 515000 410 401 060
243	CAPED VISA	376	Lowes: Construction Supplies (NOT to exceed \$400)	47357	02/09/2021	DALLAS	TX	75267	243 E 515000 410 401 060
243	KUNA LUMBER INC	2,833	Lumber/Wood for Construction Program at SFHS	47424	02/09/2021	KUNA	ID	83634	243 E 515000 410 401 060
243	IDAHO SPRINGS WATER	78	Distilled Water for Dental Assisting Program (3rd Quarter)	47411	02/09/2021	NAMPA	ID	83687	243 E 515000 410 401 080
243	IDAHO TOOL & EQUIPME	588	Tools for the ag department	47413	02/09/2021	NAMPA	ID	83653	243 E 515000 410 402 010
243	IDAHO TOOL & EQUIPME	2,722	Tools for the ag department	47413	02/09/2021	NAMPA	ID	83653	243 E 515000 410 402 010
243	IDAHO TOOL & EQUIPME	475	Brooms, dust pans, and tool sets	47413	02/09/2021	NAMPA	ID	83653	243 E 515000 410 402 010
243	KUNA LUMBER INC	70	Supplies for Jan to June 2021 for the Ag Department	47424	02/09/2021	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	92	Supplies for Jan to June 2021 for the Ag Department	47424	02/09/2021	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	46	Supplies for Jan to June 2021 for the Ag Department	47424	02/09/2021	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	74	Supplies for Jan to June 2021 for the Ag Department	47424	02/09/2021	KUNA	ID	83634	243 E 515000 410 402 010
243	NORCO INC	31	Supplies from Jan to June for the ag deparment	47443	02/09/2021	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	156	Supplies from Jan to June for the ag deparment	47443	02/09/2021	SALT LAKE	UT	84141	243 E 515000 410 402 010

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>VENDOR</u> <u>CITY</u>	<u>VENDOR</u> <u>STATE</u>	<u>VENDOR</u> <u>ZIPCODE</u>	<u>ACCOUNT</u> <u>NUMBER</u>
243	NORCO INC	98	Supplies from Jan to June for the ag deparment	47443	02/09/2021	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	39	Supplies from Jan to June for the ag deparment	47443	02/09/2021	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	19	Supplies from Jan to June for the ag deparment	47443	02/09/2021	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	63	Supplies from Jan to June for the ag deparment	47443	02/09/2021	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	SCHOOL SPECIALTY INC	18	Fetal Pig Dissection order	47465	02/09/2021	CHICAGO	IL	60693	243 E 515000 410 402 010
243	SCHOOL SPECIALTY INC	26	Fetal Pig Dissection order	47465	02/09/2021	CHICAGO	IL	60693	243 E 515000 410 402 010
243	SCHOOL SPECIALTY INC	13	Fetal Pig Dissection order	47465	02/09/2021	CHICAGO	IL	60693	243 E 515000 410 402 010
243	STEVE REGAN COMPANY	2,727	Greenhouse supplies	47477	02/09/2021	SALT LAKE	UT	84130	243 E 515000 410 402 010
243	CAPED VISA	96	CTE Business Added Cost Funding: CapEd visa --Costco. Print Shop Supplies	47311	01/12/2021	DALLAS	TX	75267	243 E 515000 410 402 030
243	CAPED VISA	5	CTE Business Added Cost Funding: CapEd visa --Costco. Print Shop Supplies	47311	01/12/2021	DALLAS	TX	75267	243 E 515000 410 402 030
243	CAPED VISA	360	CTE Business Added-Cost Funding: CapEd Visa--storyblocks.co m for yearbook and broadcasting courses	47357	02/09/2021	DALLAS	TX	75267	243 E 515000 410 402 030
243	CAPED VISA	76	Business CTE Added-Cost Funding: Broadcast I Studio--Lowe's	47357	02/09/2021	DALLAS	TX	75267	243 E 515000 410 402 030
243	PACIFIC STEEL	685	Steel for	47449	02/09/2021	NAMPA	ID	83653	243 E 515000 410 402 032

<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>
			greenhouse tables for the ag department						
243	CAPED VISA	130	COSTCO.com - Seville Classics Stainless Steel Kitchen Cart Item 1326254 Table for Kitchen Lab	47357	02/09/2021	DALLAS	TX	75267	243 E 515000 410 402 090
243	SHAMROCK FOODS COMPA	78	Shamrock food lab supplies order of vegetables for knife skills and cooking techniques, butter and eggs	47470	02/09/2021	SEATTLE	WA	98124	243 E 515000 410 402 090
243	SHAMROCK FOODS COMPA	57	Shamrock Supplies order for Labs in Jan 2021	47470	02/09/2021	SEATTLE	WA	98124	243 E 515000 410 402 090
243	SHAMROCK FOODS COMPA	573	Supplies for Culinary II and I Cheese Labs and Practicums	47470	02/09/2021	SEATTLE	WA	98124	243 E 515000 410 402 090
243	KUNA LUMBER INC	67	Supplies for Co2 Cars	47424	02/09/2021	KUNA	ID	83634	243 E 515000 410 402 150
243	KUNA LUMBER INC	6	Supplies for Co2 Cars	47424	02/09/2021	KUNA	ID	83634	243 E 515000 410 402 150
243	KUNA LUMBER INC	42	Caliper batteries	47424	02/09/2021	KUNA	ID	83634	243 E 515000 410 402 150
243	KUNA LUMBER INC	-4	Supplies for Co2 Cars	47424	02/09/2021	KUNA	ID	83634	243 E 515000 410 402 150
243	NORCO INC	308	Safety Glasses/ EarPlugs. Original PO 4422021002 closed early	47443	02/09/2021	SALT LAKE	UT	84141	243 E 515000 410 402 150
243	OFFICE DEPOT-REMIT T	17	IOT Supplies - Work Based Learning	47447	02/09/2021	PHOENIX	AZ	85038	243 E 515000 410 402 200
243	OFFICE DEPOT-REMIT T	229	IOT Supplies - Work Based Learning	47447	02/09/2021	PHOENIX	AZ	85038	243 E 515000 410 402 200
243	CAPED VISA	580	TriState Electric: Add electrical	47357	02/09/2021	DALLAS	TX	75267	243 E 515000 410 402 990

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			outlet/line at SFHS Dental						
243	CAPED VISA	4,638	Baileigh Drill Press for the Ag Department	47357	02/09/2021	DALLAS	TX	75267	243 E 515000 450 402 032
243	IDAHO TOOL & EQUIPME	876	AG - Kalamazoo 2" Belt Sander Multi-position belt grinder 2FS72M 1/2 HP, 8" x 2" serrated 70 duro contact wheel, 2" x 72" belt	47413	02/09/2021	NAMPA	ID	83653	243 E 515000 550 402 032
243	EFTPS	763	Payroll accrual	202000049	01/25/2021				243 L 218100 000 000 000
243	EFTPS	178	Payroll accrual	202000049	01/25/2021				243 L 218100 000 000 000
243	EFTPS	763	Payroll accrual	202000049	01/25/2021				243 L 218100 000 000 000
243	EFTPS	178	Payroll accrual	202000049	01/25/2021				243 L 218100 000 000 000
243	EFTPS	723	Payroll accrual	202000049	01/25/2021				243 L 218200 000 000 000
243	IDAHO STATE TAX COMM	325	Payroll accrual	47338	01/25/2021	BOISE	ID	83707	243 L 218300 000 000 000
243	IDAHO PUB EMP RETIRE	884	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	243 L 218400 000 000 000
243	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	243 L 218400 000 000 000
243	IDAHO PUB EMP RETIRE	1,473	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	243 L 218400 000 000 000
244	IMLA	250	IMLA CONFERENCE FOR FREMONT MIDDLE SCHOOL, KUNA	47414	02/09/2021	MERIDIAN	ID	83680	244 E 515000 313 204 202
244	CAPED VISA	381	Gallup Store for Strength Finders	47357	02/09/2021	DALLAS	TX	75267	244 E 515000 410 492 202
244	EFTPS	15	Payroll accrual	202000049	01/25/2021				244 L 218100 000 000 000
244	EFTPS	4	Payroll accrual	202000049	01/25/2021				244 L 218100 000 000 000
244	EFTPS	15	Payroll accrual	202000049	01/25/2021				244 L 218100 000 000 000
244	EFTPS	4	Payroll accrual	202000049	01/25/2021				244 L 218100 000 000 000
244	EFTPS	13	Payroll accrual	202000049	01/25/2021				244 L 218200 000 000 000
244	IDAHO STATE TAX COMM	4	Payroll accrual	47338	01/25/2021	BOISE	ID	83707	244 L 218300 000 000 000
244	IDAHO PUB EMP RETIRE	18	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	244 L 218400 000 000 000
244	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	244 L 218400 000 000 000
244	IDAHO PUB EMP RETIRE	30	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	244 L 218400 000 000 000
245	ASSETGENIE, INC	234	Warehouse Inventory - Chromebook Insurance Claims	47363	02/09/2021	GREENSBURG	PA	15601	245 E 621000 310 000 104



<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
245	ASSETGENIE, INC	160	Insurance Claims	47363	02/09/2021	GREENSBURG	PA	15601	245 E 621000 310 000 104
245	CAPED VISA	11	Replacement Laptop Keys - Replacement Key	47311	01/12/2021	DALLAS	TX	75267	245 E 621000 310 000 104
245	AMAZON BUSINESS	110	Warehouse Inventory - Smart Bulbs 83+	47323	01/21/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	9	Warehouse Inventory	47323	01/21/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	ASSETGENIE, INC	400	Warehouse Inventory	47363	02/09/2021	GREENSBURG	PA	15601	245 E 691000 410 000 000
245	ASSETGENIE, INC	200	Warehouse Inventory	47363	02/09/2021	GREENSBURG	PA	15601	245 E 691000 410 000 000
245	CAPED VISA	730	Pureland Supply - Smart Bulbs	47357	02/09/2021	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	232	Hubbard UPS	47357	02/09/2021	DALLAS	TX	75267	245 E 691000 410 000 000
245	COMPUNET, INC.	400	Compunet Service	47383	02/09/2021	SEATTLE	WA	98124	245 E 691000 410 000 000
245	KUNA LUMBER INC	15	Open PO - Kuna Lumber	47424	02/09/2021	KUNA	ID	83634	245 E 691000 410 000 000
245	SHRED-IT USA	24	Shred It Open PO	47472	02/09/2021	CHICAGO	IL	60673	245 E 691000 410 000 000
245	TREASURE VALLEY COFF	19	OPEN PO Rainwater	47483	02/09/2021	BOISE	ID	83713	245 E 691000 410 000 000
245	WEVIDEO, INC	859	Software	47494	02/09/2021	MOUNTAIN V	CA	94040	245 E 691000 410 000 000
246	ADA COUNTY SHERIFFS	6,005	2020.2021 AGREEMENT #2 - SRO SERVICES: ADA COUNTY SHERIFF JANUARY 2021	47305	01/12/2021	BOISE	ID	83704	246 E 667000 310 000 019
251	KUNA HIGH SCHOOL	200	MCKINNEY VENTO FUNDS-DRIVERS ED PAYMENT FOR S. HILL	47421	02/09/2021	KUNA	ID	83634	251 E 512000 410 000 000
251	AMAZON BUSINESS	342	AVID & Instructional Supplies	47323	01/21/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	992	AVID & Instructional Supplies	47323	01/21/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	960	AVID & Instructional Supplies	47323	01/21/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	683	AVID & Instructional Supplies	47323	01/21/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	76	AVID & Instructional	47323	01/21/2021	ATLANTA	GA	30353	251 E 512000 410 102 000

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			Supplies						
251	AMAZON BUSINESS	396	AVID Supplies	47323	01/21/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	198	AVID &	47323	01/21/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
			Instructional Supplies						
251	AMAZON BUSINESS	1,656	Whiteboards & Math Activity Supplies	47323	01/21/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	348	Whiteboards & Math Activity Supplies	47323	01/21/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	266	Whiteboards & Math Activity Supplies	47323	01/21/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	GOPHER SPORT	644	PE ~ Academic Games	47399	02/09/2021	MINNEAPOLI	MN	55485	251 E 512000 410 102 000
251	OFFICE DEPOT-REMIT T	96	Title Classroom Supplies	47447	02/09/2021	PHOENIX	AZ	85038	251 E 512000 410 105 000
251	CAPED VISA	25	READ-A-THON REWARD	47311	01/12/2021	DALLAS	TX	75267	251 E 512000 410 106 000
251	EFTPS	2,906	Payroll accrual	202000049	01/25/2021				251 L 218100 000 000 000
251	EFTPS	680	Payroll accrual	202000049	01/25/2021				251 L 218100 000 000 000
251	EFTPS	2,906	Payroll accrual	202000049	01/25/2021				251 L 218100 000 000 000
251	EFTPS	680	Payroll accrual	202000049	01/25/2021				251 L 218100 000 000 000
251	EFTPS	125	Payroll accrual	202000049	01/25/2021				251 L 218200 000 000 000
251	EFTPS	2,885	Payroll accrual	202000049	01/25/2021				251 L 218200 000 000 000
251	IDAHO STATE TAX COMM	91	Payroll accrual	47338	01/25/2021	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO STATE TAX COMM	963	Payroll accrual	47338	01/25/2021	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO PUB EMP RETIRE	3,437	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	295	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	5,732	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	251 L 218400 000 000 000
251	BLUE CROSS OF IDAHO	18	Payroll accrual	47330	01/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO	72	Payroll accrual	47330	01/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	308	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	223	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	555	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	274	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	141	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	7,144	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	2,087	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	24	Payroll accrual	47334	01/25/2021	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	123	Payroll accrual	47334	01/25/2021	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	13	Payroll accrual	47334	01/25/2021	SEATTLE	WA	98124	251 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
251	DELTA DENTAL OF IDAH	404	Payroll accrual	47334	01/25/2021	SEATTLE	WA	98124	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	9	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	2	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	2	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	85	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	3	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE LTD	5	Payroll accrual	47346	01/25/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	9	Payroll accrual	47344	01/25/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	6	Payroll accrual	47344	01/25/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	74	Payroll accrual	47344	01/25/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	7	Payroll accrual	47344	01/25/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	IDAHO EDUCATION ASSO	336	Payroll accrual	47337	01/25/2021	BOISE	ID	83701	251 L 218515 000 000 000
251	AMERICAN FIDELITY AS	36	Payroll accrual	47326	01/25/2021	OKLAHOMA C	OK	73126	251 L 218600 000 000 000
251	COLONIAL LIFE INSURA	22	Payroll accrual	47333	01/25/2021	COLUMBIA	SC	29202	251 L 218600 000 000 000
251	COLONIAL LIFE INSURA	55	Payroll accrual	47333	01/25/2021	COLUMBIA	SC	29202	251 L 218600 000 000 000
251	KUNA JOINT SCHOOL DI	208	Payroll accrual	47340	01/25/2021	KUNA	ID	83634	251 L 218600 000 000 000
251	P&A GROUP	5	Payroll accrual	47342	01/25/2021	BUFFALO	NY	14202	251 L 218600 000 000 000
251	UNITED HERITAGE LTD	42	Payroll accrual	47346	01/25/2021	MERIDIAN	ID	83680	251 L 218600 000 000 000
251	WASHINGTON NATIONAL	111	Payroll accrual	47347	01/25/2021	PITTSBURGH	PA	15251	251 L 218600 000 000 000
252	AMAZON BUSINESS	280	COVID: Amazon: essential oil	47323	01/21/2021	ATLANTA	GA	30353	252 E 661000 410 000 000
252	KUNA LUMBER INC	166	COVID: Kuna Lumber: Outside sink parts	47424	02/09/2021	KUNA	ID	83634	252 E 661000 410 000 000
252	MARK ONE MANUFACTURI	6,445	Mark One: PPE masks and wipes	47427	02/09/2021	MINSTER	OH	45865	252 E 661000 410 000 000
252	MARK ONE MANUFACTURI	5,435	Mark One: Lavender hand sanitizer	47427	02/09/2021	MINSTER	OH	45865	252 E 661000 410 000 000
252	POLYJOHN ENTERPRISES	6,628	Polyjohn: Handsinks	47454	02/09/2021	WHITING	IN	46394	252 E 661000 410 000 000
252	WEST COAST PAPER COM	6,719	WCP: Gloves	47491	02/09/2021	SEATTLE	WA	98124	252 E 661000 410 000 000
252	EFTPS	2,597	Payroll accrual	202000049	01/25/2021				252 L 218100 000 000 000
252	EFTPS	607	Payroll accrual	202000049	01/25/2021				252 L 218100 000 000 000
252	EFTPS	2,597	Payroll accrual	202000049	01/25/2021				252 L 218100 000 000 000
252	EFTPS	607	Payroll accrual	202000049	01/25/2021				252 L 218100 000 000 000
252	EFTPS	2,823	Payroll accrual	202000049	01/25/2021				252 L 218200 000 000 000
252	IDAHO STATE TAX COMM	70	Payroll accrual	47338	01/25/2021	BOISE	ID	83707	252 L 218300 000 000 000
252	IDAHO STATE TAX COMM	824	Payroll accrual	47338	01/25/2021	BOISE	ID	83707	252 L 218300 000 000 000
252	IDAHO PUB EMP RETIRE	3,148	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	252 L 218400 000 000 000
252	IDAHO PUB EMP RETIRE	680	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	252 L 218400 000 000 000
252	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	252 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
252	IDAHO PUB EMP RETIRE	5,250	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	252 L 218400 000 000 000
252	BLUE CROSS OF IDAHO	111	Payroll accrual	47330	01/25/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO	157	Payroll accrual	47330	01/25/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	100	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	1,066	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	555	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	3,882	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	1,565	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	94	Payroll accrual	47334	01/25/2021	SEATTLE	WA	98124	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	61	Payroll accrual	47334	01/25/2021	SEATTLE	WA	98124	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	38	Payroll accrual	47334	01/25/2021	SEATTLE	WA	98124	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	199	Payroll accrual	47334	01/25/2021	SEATTLE	WA	98124	252 L 218500 000 000 000
252	UNITED HERITAGE INSU	29	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	252 L 218500 000 000 000
252	UNITED HERITAGE INSU	7	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	252 L 218500 000 000 000
252	UNITED HERITAGE INSU	55	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	252 L 218500 000 000 000
252	UNITED HERITAGE LTD	81	Payroll accrual	47346	01/25/2021	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	UNITED HERITAGE MUTU	4	Payroll accrual	47344	01/25/2021	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	UNITED HERITAGE MUTU	44	Payroll accrual	47344	01/25/2021	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	IDAHO EDUCATION ASSO	285	Payroll accrual	47337	01/25/2021	BOISE	ID	83701	252 L 218515 000 000 000
252	COLONIAL LIFE INSURA	42	Payroll accrual	47333	01/25/2021	COLUMBIA	SC	29202	252 L 218600 000 000 000
252	KUNA JOINT SCHOOL DI	25	Payroll accrual	47340	01/25/2021	KUNA	ID	83634	252 L 218600 000 000 000
252	P&A GROUP	4	Payroll accrual	47342	01/25/2021	BUFFALO	NY	14202	252 L 218600 000 000 000
252	UNITED HERITAGE LTD	5	Payroll accrual	47346	01/25/2021	MERIDIAN	ID	83680	252 L 218600 000 000 000
252	WASHINGTON NATIONAL	25	Payroll accrual	47347	01/25/2021	PITTSBURGH	PA	15251	252 L 218600 000 000 000
253	VERIZON WIRELESS	52	20.21: CELL PHONE	47489	02/09/2021	DALLAS	TX	75266	253 E 512000 350 000 000
			SERVICE FOR						
			DISTRICT CELL						
			PHONES						
253	T-MOBILE USA, INC	42	20.21 MIGRANT HOT	47479	02/09/2021	CINCINNATI	OH	45274	253 E 512000 410 000 000
			SPOTS						
253	EFTPS	344	Payroll accrual	202000049	01/25/2021				253 L 218100 000 000 000
253	EFTPS	80	Payroll accrual	202000049	01/25/2021				253 L 218100 000 000 000
253	EFTPS	344	Payroll accrual	202000049	01/25/2021				253 L 218100 000 000 000
253	EFTPS	80	Payroll accrual	202000049	01/25/2021				253 L 218100 000 000 000
253	EFTPS	144	Payroll accrual	202000049	01/25/2021				253 L 218200 000 000 000
253	IDAHO STATE TAX COMM	79	Payroll accrual	47338	01/25/2021	BOISE	ID	83707	253 L 218300 000 000 000
253	IDAHO PUB EMP RETIRE	399	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	100	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	253 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
253	IDAHO PUB EMP RETIRE	666	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	253 L 218400 000 000 000
253	BLUE CROSS OF IDAHO	39	Payroll accrual	47330	01/25/2021	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO-	25	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO-	647	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO-	261	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	253 L 218500 000 000 000
253	DELTA DENTAL OF IDAH	17	Payroll accrual	47334	01/25/2021	SEATTLE	WA	98124	253 L 218500 000 000 000
253	UNITED HERITAGE INSU	7	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	253 L 218500 000 000 000
253	UNITED HERITAGE INSU	9	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	253 L 218500 000 000 000
253	UNITED HERITAGE MUTU	7	Payroll accrual	47344	01/25/2021	MERIDIAN	ID	83680	253 L 218502 000 000 000
253	IDAHO EDUCATION ASSO	58	Payroll accrual	47337	01/25/2021	BOISE	ID	83701	253 L 218515 000 000 000
257	VERIZON WIRELESS	52	20.21: CELL PHONE	47489	02/09/2021	DALLAS	TX	75266	257 E 521000 350 000 000
			SERVICE FOR						
			DISTRICT CELL						
			PHONES						
257	EFTPS	1,870	Payroll accrual	202000049	01/25/2021				257 L 218100 000 000 000
257	EFTPS	437	Payroll accrual	202000049	01/25/2021				257 L 218100 000 000 000
257	EFTPS	1,870	Payroll accrual	202000049	01/25/2021				257 L 218100 000 000 000
257	EFTPS	437	Payroll accrual	202000049	01/25/2021				257 L 218100 000 000 000
257	EFTPS	1,979	Payroll accrual	202000049	01/25/2021				257 L 218200 000 000 000
257	IDAHO STATE TAX COMM	350	Payroll accrual	47338	01/25/2021	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO STATE TAX COMM	689	Payroll accrual	47338	01/25/2021	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO PUB EMP RETIRE	2,341	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	200	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	3,904	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	257 L 218400 000 000 000
257	BLUE CROSS OF IDAHO	78	Payroll accrual	47330	01/25/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	155	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	1,066	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	831	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	412	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	5,306	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	1,044	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	123	Payroll accrual	47334	01/25/2021	SEATTLE	WA	98124	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	38	Payroll accrual	47334	01/25/2021	SEATTLE	WA	98124	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	271	Payroll accrual	47334	01/25/2021	SEATTLE	WA	98124	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	14	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	12	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	62	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE LTD	88	Payroll accrual	47346	01/25/2021	MERIDIAN	ID	83680	257 L 218502 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
257	UNITED HERITAGE MUTU	6	Payroll accrual	47344	01/25/2021	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	45	Payroll accrual	47344	01/25/2021	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	TSA CONSULTING GROUP	400	Payroll accrual	47343	01/25/2021	FORT WALTO	FL	32549	257 L 218505 000 000 000
257	IDAHO EDUCATION ASSO	224	Payroll accrual	47337	01/25/2021	BOISE	ID	83701	257 L 218515 000 000 000
257	AMERICAN FIDELITY AS	45	Payroll accrual	47326	01/25/2021	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	AMERICAN FIDELITY AS	70	Payroll accrual	47326	01/25/2021	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	COLONIAL LIFE INSURA	50	Payroll accrual	47333	01/25/2021	COLUMBIA	SC	29202	257 L 218600 000 000 000
257	KUNA JOINT SCHOOL DI	225	Payroll accrual	47340	01/25/2021	KUNA	ID	83634	257 L 218600 000 000 000
257	P&A GROUP	7	Payroll accrual	47342	01/25/2021	BUFFALO	NY	14202	257 L 218600 000 000 000
257	UNITED HERITAGE LTD	12	Payroll accrual	47346	01/25/2021	MERIDIAN	ID	83680	257 L 218600 000 000 000
257	WASHINGTON NATIONAL	45	Payroll accrual	47347	01/25/2021	PITTSBURGH	PA	15251	257 L 218600 000 000 000
258	EFTPS	66	Payroll accrual	202000049	01/25/2021				258 L 218100 000 000 000
258	EFTPS	15	Payroll accrual	202000049	01/25/2021				258 L 218100 000 000 000
258	EFTPS	66	Payroll accrual	202000049	01/25/2021				258 L 218100 000 000 000
258	EFTPS	15	Payroll accrual	202000049	01/25/2021				258 L 218100 000 000 000
258	EFTPS	27	Payroll accrual	202000049	01/25/2021				258 L 218200 000 000 000
258	IDAHO STATE TAX COMM	0	Payroll accrual	47338	01/25/2021	BOISE	ID	83707	258 L 218300 000 000 000
258	IDAHO PUB EMP RETIRE	77	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	129	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	258 L 218400 000 000 000
258	BLUE CROSS OF IDAHO-	18	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	258 L 218500 000 000 000
258	BLUE CROSS OF IDAHO-	453	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	258 L 218500 000 000 000
258	DELTA DENTAL OF IDAH	23	Payroll accrual	47334	01/25/2021	SEATTLE	WA	98124	258 L 218500 000 000 000
258	UNITED HERITAGE INSU	4	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	258 L 218500 000 000 000
258	UNITED HERITAGE MUTU	1	Payroll accrual	47344	01/25/2021	MERIDIAN	ID	83680	258 L 218502 000 000 000
258	UNITED HERITAGE MUTU	3	Payroll accrual	47344	01/25/2021	MERIDIAN	ID	83680	258 L 218502 000 000 000
260	ARMIJO, M.D. P.A., M	400	SPED - DISTRICT PHYSICIAN'S REFERRAL SIGNATURES	47362	02/09/2021	BOISE	ID	83712	260 E 521000 310 000 442
260	ELGAMEL, DALIA	63	SPED - ARABIC INTERPRETING SERVICES	47391	02/09/2021	BOISE	ID	83709	260 E 521000 310 000 442
260	GERVACIO, LIZBETH	302	SPED - DISTRICT INTERPRETING SERVICES	47398	02/09/2021	KUNA	ID	83634	260 E 521000 310 000 442
260	HOCEVAR, TRACEY	2,470	SPED - DISTRICT CONTRACTED PSYCHOLOGIST SERVICES	47403	02/09/2021	MERIDIAN	ID	83642	260 E 521000 310 000 442

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT				
		AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER				
260	PROXIMITY TELEHEALTH	1,044	SPED - DISTRICT PHYSICAL THERAPY SERVICES	47456	02/09/2021	BOISE	ID	83716	260 E 521000	310	000	442	
260	STROUD SPEECH THERAP	1,680	SPED - DISTRICT CONTRACTED SLP SERVICES	47478	02/09/2021	MERIDIAN	ID	83646	260 E 521000	310	000	442	
260	STROUD SPEECH THERAP	700	SPED - DISTRICT CONTRACTED SPEECH/LANGUAGE SERVICES	47478	02/09/2021	MERIDIAN	ID	83646	260 E 521000	310	000	442	
260	EFTPS	247	Payroll accrual	202000047	01/19/2021				260 L 218100	000	000	000	
260	EFTPS	58	Payroll accrual	202000047	01/19/2021				260 L 218100	000	000	000	
260	EFTPS	247	Payroll accrual	202000047	01/19/2021				260 L 218100	000	000	000	
260	EFTPS	58	Payroll accrual	202000047	01/19/2021				260 L 218100	000	000	000	
260	EFTPS	2,828	Payroll accrual	202000049	01/25/2021				260 L 218100	000	000	000	
260	EFTPS	661	Payroll accrual	202000049	01/25/2021				260 L 218100	000	000	000	
260	EFTPS	2,828	Payroll accrual	202000049	01/25/2021				260 L 218100	000	000	000	
260	EFTPS	661	Payroll accrual	202000049	01/25/2021				260 L 218100	000	000	000	
260	EFTPS	344	Payroll accrual	202000047	01/19/2021				260 L 218200	000	000	000	
260	EFTPS	1,871	Payroll accrual	202000049	01/25/2021				260 L 218200	000	000	000	
260	IDAHO STATE TAX COMM	145	Payroll accrual	47338	01/25/2021	BOISE	ID	83707	260 L 218300	000	000	000	
260	IDAHO STATE TAX COMM	75	Payroll accrual	47338	01/25/2021	BOISE	ID	83707	260 L 218300	000	000	000	
260	IDAHO STATE TAX COMM	497	Payroll accrual	47338	01/25/2021	BOISE	ID	83707	260 L 218300	000	000	000	
260	IDAHO PUB EMP RETIRE	285	Payroll accrual	202000046	01/19/2021	BOISE	ID	83720	260 L 218400	000	000	000	
260	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000046	01/19/2021	BOISE	ID	83720	260 L 218400	000	000	000	
260	IDAHO PUB EMP RETIRE	475	Payroll accrual	202000046	01/19/2021	BOISE	ID	83720	260 L 218400	000	000	000	
260	IDAHO PUB EMP RETIRE	3,477	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	260 L 218400	000	000	000	
260	IDAHO PUB EMP RETIRE	355	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	260 L 218400	000	000	000	
260	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	260 L 218400	000	000	000	
260	IDAHO PUB EMP RETIRE	5,798	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	260 L 218400	000	000	000	
260	BLUE CROSS OF IDAHO	39	Payroll accrual	47330	01/25/2021	BOISE	ID	83707	260 L 218500	000	000	000	
260	BLUE CROSS OF IDAHO	111	Payroll accrual	47330	01/25/2021	BOISE	ID	83707	260 L 218500	000	000	000	
260	BLUE CROSS OF IDAHO	283	Payroll accrual	47330	01/25/2021	BOISE	ID	83707	260 L 218500	000	000	000	
260	BLUE CROSS OF IDAHO-	522	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	260 L 218500	000	000	000	
260	BLUE CROSS OF IDAHO-	775	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	260 L 218500	000	000	000	
260	BLUE CROSS OF IDAHO-	318	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	260 L 218500	000	000	000	
260	BLUE CROSS OF IDAHO-	831	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	260 L 218500	000	000	000	
260	BLUE CROSS OF IDAHO-	412	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	260 L 218500	000	000	000	
260	BLUE CROSS OF IDAHO-	10,176	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	260 L 218500	000	000	000	

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
260	BLUE CROSS OF IDAHO-	2,484	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	61	Payroll accrual	47334	01/25/2021	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	77	Payroll accrual	47334	01/25/2021	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	472	Payroll accrual	47334	01/25/2021	SEATTLE	WA	98124	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	6	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	59	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	7	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	18	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	124	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE LTD	13	Payroll accrual	47346	01/25/2021	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	4	Payroll accrual	47344	01/25/2021	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	12	Payroll accrual	47344	01/25/2021	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	99	Payroll accrual	47344	01/25/2021	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	IDAHO EDUCATION ASSO	61	Payroll accrual	47337	01/25/2021	BOISE	ID	83701	260 L 218515 000 000 000
260	COLONIAL LIFE INSURA	10	Payroll accrual	47333	01/25/2021	COLUMBIA	SC	29202	260 L 218600 000 000 000
260	KUNA JOINT SCHOOL DI	188	Payroll accrual	47340	01/25/2021	KUNA	ID	83634	260 L 218600 000 000 000
260	P&A GROUP	4	Payroll accrual	47342	01/25/2021	BUFFALO	NY	14202	260 L 218600 000 000 000
260	UNITED HERITAGE LTD	11	Payroll accrual	47346	01/25/2021	MERIDIAN	ID	83680	260 L 218600 000 000 000
260	WASHINGTON NATIONAL	63	Payroll accrual	47347	01/25/2021	PITTSBURGH	PA	15251	260 L 218600 000 000 000
261	EFTPS	192	Payroll accrual	202000049	01/25/2021				261 L 218100 000 000 000
261	EFTPS	45	Payroll accrual	202000049	01/25/2021				261 L 218100 000 000 000
261	EFTPS	192	Payroll accrual	202000049	01/25/2021				261 L 218100 000 000 000
261	EFTPS	45	Payroll accrual	202000049	01/25/2021				261 L 218100 000 000 000
261	EFTPS	111	Payroll accrual	202000049	01/25/2021				261 L 218200 000 000 000
261	IDAHO STATE TAX COMM	10	Payroll accrual	47338	01/25/2021	BOISE	ID	83707	261 L 218300 000 000 000
261	IDAHO PUB EMP RETIRE	170	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	335	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	283	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	261 L 218400 000 000 000
261	UNITED HERITAGE MUTU	1	Payroll accrual	47344	01/25/2021	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	UNITED HERITAGE MUTU	3	Payroll accrual	47344	01/25/2021	MERIDIAN	ID	83680	261 L 218502 000 000 000
263	HENRY SCHEIN, INC.	661	Medical Kit	47402	02/09/2021	PASADENA	CA	91109	263 E 611000 410 000 008
			(Backordered- original PO 4432021021 closed)						
270	CAPED VISA	134	Albertson's	47357	02/09/2021	DALLAS	TX	75267	270 E 621000 410 000 000
270	EFTPS	159	Payroll accrual	202000049	01/25/2021				270 L 218100 000 000 000
270	EFTPS	37	Payroll accrual	202000049	01/25/2021				270 L 218100 000 000 000
270	EFTPS	159	Payroll accrual	202000049	01/25/2021				270 L 218100 000 000 000



FND	VENDOR	INVOICE		CHECK CHECK		VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE				
270	EFTPS	37	Payroll accrual	202000049	01/25/2021				270 L 218100 000 000 000
270	EFTPS	120	Payroll accrual	202000049	01/25/2021				270 L 218200 000 000 000
270	IDAHO STATE TAX COMM	20	Payroll accrual	47338	01/25/2021	BOISE	ID	83707	270 L 218300 000 000 000
270	IDAHO PUB EMP RETIRE	183	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	100	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	305	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	270 L 218400 000 000 000
270	BLUE CROSS OF IDAHO-	261	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	270 L 218500 000 000 000
270	DELTA DENTAL OF IDAH	17	Payroll accrual	47334	01/25/2021	SEATTLE	WA	98124	270 L 218500 000 000 000
270	UNITED HERITAGE INSU	3	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	270 L 218500 000 000 000
270	UNITED HERITAGE MUTU	2	Payroll accrual	47344	01/25/2021	MERIDIAN	ID	83680	270 L 218502 000 000 000
270	IDAHO EDUCATION ASSO	45	Payroll accrual	47337	01/25/2021	BOISE	ID	83701	270 L 218515 000 000 000
271	EFTPS	605	Payroll accrual	202000049	01/25/2021				271 L 218100 000 000 000
271	EFTPS	142	Payroll accrual	202000049	01/25/2021				271 L 218100 000 000 000
271	EFTPS	605	Payroll accrual	202000049	01/25/2021				271 L 218100 000 000 000
271	EFTPS	142	Payroll accrual	202000049	01/25/2021				271 L 218100 000 000 000
271	EFTPS	175	Payroll accrual	202000049	01/25/2021				271 L 218200 000 000 000
271	EFTPS	528	Payroll accrual	202000049	01/25/2021				271 L 218200 000 000 000
271	IDAHO STATE TAX COMM	38	Payroll accrual	47338	01/25/2021	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO STATE TAX COMM	135	Payroll accrual	47338	01/25/2021	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO PUB EMP RETIRE	611	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	1,020	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	271 L 218400 000 000 000
271	BLUE CROSS OF IDAHO	18	Payroll accrual	47330	01/25/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO	20	Payroll accrual	47330	01/25/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	555	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	211	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	647	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	391	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	38	Payroll accrual	47334	01/25/2021	SEATTLE	WA	98124	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	41	Payroll accrual	47334	01/25/2021	SEATTLE	WA	98124	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	12	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	11	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE LTD	10	Payroll accrual	47346	01/25/2021	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	1	Payroll accrual	47344	01/25/2021	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	8	Payroll accrual	47344	01/25/2021	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	TSA CONSULTING GROUP	100	Payroll accrual	47343	01/25/2021	FORT WALTO	FL	32549	271 L 218505 000 000 000
271	IDAHO EDUCATION ASSO	15	Payroll accrual	47337	01/25/2021	BOISE	ID	83701	271 L 218515 000 000 000
271	AMERICAN FIDELITY AS	11	Payroll accrual	47326	01/25/2021	OKLAHOMA C	OK	73126	271 L 218600 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
271	WASHINGTON NATIONAL	58	Payroll accrual	47347	01/25/2021	PITTSBURGH	PA	15251	271 L 218600 000 000 000
290	AMAZON BUSINESS	126	Webcams Child Nutrition - Mike Farnes	47323	01/21/2021	ATLANTA	GA	30353	290 E 710000 322 000 000
290	VERIZON WIRELESS	89	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	47489	02/09/2021	DALLAS	TX	75266	290 E 710000 350 000 000
290	CLYMER, JOSEFINA	6	Mileage Nov 2020	47380	02/09/2021	KUNA	ID	83634	290 E 710000 380 000 000
290	AMAZON BUSINESS	15	Food for Special Need Diets	47323	01/21/2021	ATLANTA	GA	30353	290 E 710000 440 000 000
290	AMAZON BUSINESS	11	Food for Special Need Diets	47323	01/21/2021	ATLANTA	GA	30353	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	-25	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	98	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	114	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	133	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	263	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	250	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	217	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	151	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	197	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	197	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	455	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	379	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	394	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	303	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	394	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	379	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	470	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	455	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	257	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	213	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	189	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	423	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	409	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	743	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	762	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	606	Jan milk 1st half	47432	02/09/2021	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	215	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	535	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	318	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	273	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	576	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	848	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	409	Jan milk 1st half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	530	Jan milk 2nd half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	287	Jan milk 2nd half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	560	Jan milk 2nd half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	364	Jan milk 2nd half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	364	Jan milk 2nd half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	697	Jan milk 2nd half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	166	Jan milk 2nd half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	273	Jan milk 2nd half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	288	Jan milk 2nd half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	500	Jan milk 2nd half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	454	Jan milk 2nd half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	379	Jan milk 2nd half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	258	Jan milk 2nd half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	245	Jan milk 2nd half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	318	Jan milk 2nd half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	411	Jan milk 2nd half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	440	Jan milk 2nd half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	182	Jan milk 2nd half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	481	Jan milk 2nd half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	183	Jan milk 2nd half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	349	Jan milk 2nd half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	380	Jan milk 2nd half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	622	Jan milk 2nd half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	608	Jan milk 2nd half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	485	Jan milk 2nd half	47432	02/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	NORTHWEST DISTRIBUTI	858	Jan Food	47444	02/09/2021	EMMETT	ID	83617	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	396	Jan produce 1st half	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	642	Jan produce 1st half	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	261	Jan produce 1st half	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
290	SHAMROCK FOODS COMPA	250	Jan produce 1st half	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	260	Jan produce 1st half	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	303	Jan produce 1st half	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-25	Jan produce 1st half	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-25	Jan produce 1st half	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	178	Jan produce 1st half	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	460	Jan produce 1st half	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	57	Jan produce 1st half	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	382	Jan produce 1st half	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	321	Jan produce 1st half	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	417	Jan produce 1st half	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	329	Jan produce 1st half	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	364	Jan produce 1st half	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	428	Jan produce 1st half	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	153	Jan produce 1st half	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	3,218	Jan food and supplies	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	9,009	Jan food and supplies	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-88	Jan food and supplies	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	28	Jan food and supplies	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	9,738	Jan food and	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			supplies						
290	SHAMROCK FOODS COMPA	13,506	Jan food and supplies	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	529	Jan food and supplies	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	400	Jan food and supplies	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	695	Jan food and supplies	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	28	Jan food and supplies	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	1,384	Jan food and supplies	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	756	Jan food and supplies	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	13,845	Jan food and supplies	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	331	Jan produce 2nd half	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	544	Jan produce 2nd half	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	333	Jan produce 2nd half	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	218	Jan produce 2nd half	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	204	Jan produce 2nd half	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	218	Jan produce 2nd half	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	301	Jan produce 2nd half	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	584	Jan produce 2nd half	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	429	Jan produce 2nd half	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	232	Jan produce 2nd half	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	100	Jan produce 2nd half	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>				
290	SHAMROCK FOODS COMPA	262	Jan produce 2nd half	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000	440	000	000	
290	BRADY INDUSTRIES	115	Dishwasher Supplies	47370	02/09/2021	LAS VEGAS	NV	89118	290 E 710000	450	000	000	
290	OFFICE DEPOT-REMIT T	18	Supplies	47447	02/09/2021	PHOENIX	AZ	85038	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	526	Jan food and supplies	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	1,115	Jan food and supplies	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	0	Jan food and supplies	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	0	Jan food and supplies	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	1,843	Jan food and supplies	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	3,308	Jan food and supplies	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	63	Jan food and supplies	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	0	Jan food and supplies	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	0	Jan food and supplies	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	0	Jan food and supplies	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	0	Jan food and supplies	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	0	Jan food and supplies	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	0	Jan food and supplies	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	2,680	Jan food and supplies	47470	02/09/2021	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	IDAHO STATE TAX COMM	23	20.21 MONTHLY IDAHO STATE SALES TAX FOR DISTRICT FOOD SERVICE SALES	47412	02/09/2021	BOISE	ID	83707	290 E 710000	495	000	000	
290	EFTPS	88	Payroll accrual	202000047	01/19/2021				290 L 218100	000	000	000	
290	EFTPS	21	Payroll accrual	202000047	01/19/2021				290 L 218100	000	000	000	
290	EFTPS	88	Payroll accrual	202000047	01/19/2021				290 L 218100	000	000	000	
290	EFTPS	21	Payroll accrual	202000047	01/19/2021				290 L 218100	000	000	000	
290	EFTPS	2,446	Payroll accrual	202000049	01/25/2021				290 L 218100	000	000	000	

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
290	EFTPS	572	Payroll accrual	202000049	01/25/2021				290 L 218100 000 000 000
290	EFTPS	2,446	Payroll accrual	202000049	01/25/2021				290 L 218100 000 000 000
290	EFTPS	572	Payroll accrual	202000049	01/25/2021				290 L 218100 000 000 000
290	EFTPS	31	Payroll accrual	202000047	01/19/2021				290 L 218200 000 000 000
290	EFTPS	269	Payroll accrual	202000049	01/25/2021				290 L 218200 000 000 000
290	EFTPS	1,388	Payroll accrual	202000049	01/25/2021				290 L 218200 000 000 000
290	IDAHO STATE TAX COMM	0	Payroll accrual	47338	01/25/2021	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO STATE TAX COMM	226	Payroll accrual	47338	01/25/2021	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO STATE TAX COMM	260	Payroll accrual	47338	01/25/2021	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO PUB EMP RETIRE	104	Payroll accrual	202000046	01/19/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000046	01/19/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	173	Payroll accrual	202000046	01/19/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	2,555	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	360	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	4,262	Payroll accrual	202000048	01/25/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	BLUE CROSS OF IDAHO	111	Payroll accrual	47330	01/25/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	73	Payroll accrual	47330	01/25/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	45	Payroll accrual	47330	01/25/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	274	Payroll accrual	47330	01/25/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	25	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	647	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	450	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	11,646	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	1,044	Payroll accrual	47332	01/25/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	94	Payroll accrual	47334	01/25/2021	SEATTLE	WA	98124	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	496	Payroll accrual	47334	01/25/2021	SEATTLE	WA	98124	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	29	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	7	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	18	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	133	Payroll accrual	47345	01/25/2021	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	NCPERS IDAHO	32	Payroll accrual	47341	01/25/2021	JACKSONVIL	FL	32256	290 L 218502 000 000 000
290	UNITED HERITAGE LTD	66	Payroll accrual	47346	01/25/2021	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	12	Payroll accrual	47344	01/25/2021	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	97	Payroll accrual	47344	01/25/2021	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	AMERICAN FIDELITY AS	106	Payroll accrual	47326	01/25/2021	OKLAHOMA C	OK	73126	290 L 218600 000 000 000
290	COLONIAL LIFE INSURA	56	Payroll accrual	47333	01/25/2021	COLUMBIA	SC	29202	290 L 218600 000 000 000
290	COLONIAL LIFE INSURA	189	Payroll accrual	47333	01/25/2021	COLUMBIA	SC	29202	290 L 218600 000 000 000
290	HORACE MANN LIFE INS	82	Payroll accrual	47335	01/25/2021	SPRINGFIEL	IL	62708	290 L 218600 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
290	UNITED HERITAGE LTD	3	Payroll accrual	47346	01/25/2021	MERIDIAN	ID	83680	290 L 218600 000 000 000
290	UNITED HERITAGE LTD	14	Payroll accrual	47346	01/25/2021	MERIDIAN	ID	83680	290 L 218600 000 000 000
290	WASHINGTON NATIONAL	37	Payroll accrual	47347	01/25/2021	PITTSBURGH	PA	15251	290 L 218600 000 000 000
290	KUNA SCHOOLS FOOD SE	-300	\$300.00:HUBBARD:ON ACCOUNT	0	01/29/2021	KUNA	ID	83634	290 R 416100 000 000 000
410	PAIGE MECHANICAL GRO	5,218	BOND 18-080 Hubbard Boiler Replacement	47450	02/09/2021	BOISE	ID	83717	410 E 810000 550 018 080
410	2NDGEAR LLC	5,130	BOND 18-019 Swan Falls High School - CTE - Server	47358	02/09/2021	COSTA MESA	CA	92626	410 E 811000 530 805 000
410	BENITON CONSTRUCTION	48,344	BOND 18-019 Construction of New High School - Balance of PO 6111920029 (19-20 fiscal year)	47366	02/09/2021	MERIDIAN	ID	83680	410 E 811000 530 805 000
410	CAPED VISA	2,551	Bond 18-019 Construction of New High School CHARGED IN ERROR	47311	01/12/2021	DALLAS	TX	75267	410 E 811000 530 805 000
410	CAPED VISA	-2,562	Bond 18-019 Construction of New High School CREDIT BACK FOR GRAINGER CHARGED IN ERROR	47311	01/12/2021	DALLAS	TX	75267	410 E 811000 530 805 000
410	HENRY SCHEIN, INC.	58	BOND 18-019 Swan Falls High School Dental Program	47402	02/09/2021	PASADENA	CA	91109	410 E 811000 530 805 000
410	HENRY SCHEIN, INC.	114	BOND 18-019 Swan Falls High School Dental Program	47402	02/09/2021	PASADENA	CA	91109	410 E 811000 530 805 000
410	HENRY SCHEIN, INC.	358	BOND 18-019 Swan Falls High School Dental Program	47402	02/09/2021	PASADENA	CA	91109	410 E 811000 530 805 000
410	HENRY SCHEIN, INC.	195	BOND 18-019 Swan Falls High School Dental Program	47402	02/09/2021	PASADENA	CA	91109	410 E 811000 530 805 000
410	HENRY SCHEIN, INC.	-33	BOND 18-019 Swan Falls High School	47402	02/09/2021	PASADENA	CA	91109	410 E 811000 530 805 000



<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			CREDIT MEMO						
410	MILE-X EQUIPMENT, IN	8,625	BOND 18-019 Equipment for Swan Fall HS: BALANCE DUE ON INVOICE #84812	47434	02/09/2021	COLDWATER	OH	45828	410 E 811000 530 805 000
410	MILE-X EQUIPMENT, IN	15,999	BOND 18-019 Swan Falls Auto Equipment	47434	02/09/2021	COLDWATER	OH	45828	410 E 811000 530 805 000
410	NORCO INC	868	BOND 18-019 Swan Falls High School Equipment	47443	02/09/2021	SALT LAKE	UT	84141	410 E 811000 530 805 000
410	QUALITY COMMUNICATIO	3,190	BOND18-019 Swan Falls High School	47458	02/09/2021	BOISE	ID	83714	410 E 811000 530 805 000
410	SCHOOL SPECIALTY INC	12,393	BOND 18-019 Swan Falls High School	47465	02/09/2021	CHICAGO	IL	60693	410 E 811000 530 805 000
410	SCOTT HEDRICK CONSTR	6,930	Bond 18-057	47466	02/09/2021	BOISE	ID	83706	410 E 811000 560 847 000
753	KUNA SCHOOLS FOOD SE	300	\$300.00:HUBBARD:ON ACCOUNT	0	01/29/2021	KUNA	ID	83634	753 E 512000 410 103 132
755	AMAZON BUSINESS	42	Gonzalez - Classroom supplies (BSU funds)	47323	01/21/2021	ATLANTA	GA	30353	755 E 512000 410 105 100
755	AMAZON BUSINESS	14	Gonzalez - Classroom supplies (BSU funds)	47323	01/21/2021	ATLANTA	GA	30353	755 E 512000 410 105 100
755	AMAZON BUSINESS	101	Gonzalez - Classroom supplies (BSU funds)	47323	01/21/2021	ATLANTA	GA	30353	755 E 512000 410 105 100
755	CAPED VISA	466	RC Willey - Nurse Office Refrigerator	47357	02/09/2021	DALLAS	TX	75267	755 E 512000 410 105 100
755	NASCO	139	Nicholson - Classroom Supplies from Grant	47439	02/09/2021	FORT ATKIN	WI	53538	755 E 512000 410 105 100
755	DORIAN STUDIO	500	School Yearbook Deposit	47388	02/09/2021	MERIDIAN	ID	83642	755 E 512000 410 105 109
755	CAPED VISA	40	Dollar Store - Trimester assembly	47311	01/12/2021	DALLAS	TX	75267	755 E 512000 410 105 114
755	BURR, AMY	170	Reimbursement for a summer class	47373	02/09/2021	NAMPA	ID	83686	755 E 512000 410 105 254

<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>
			-Themes & Variation Inc.						
755	WEST MUSIC COMPANY I	99	Music supplies	47492	02/09/2021	CORALVILLE	IA	52241	755 E 512000 410 105 254
755	KUNA EDUCATION FOUND	500	Check to KEF for Dual Language Scholarship	47420	02/09/2021	KUNA	ID	83634	755 E 512000 410 105 350
759	AMAZON BUSINESS	56	Chromebook Mice	47323	01/21/2021	ATLANTA	GA	30353	759 E 512000 410 109 100
759	AMAZON BUSINESS	38	Chromebook Mice	47323	01/21/2021	ATLANTA	GA	30353	759 E 512000 410 109 100
759	CAPED VISA	73	Blue Sky Bagels for Staff Meeting	47311	01/12/2021	DALLAS	TX	75267	759 E 512000 410 109 100
759	CAPED VISA	508	School Store Supplies - Sam's Club	47357	02/09/2021	DALLAS	TX	75267	759 E 512000 410 109 100
759	CAPED VISA	155	Costco - Woot Woot Wagon Supplies	47357	02/09/2021	DALLAS	TX	75267	759 E 512000 410 109 100
759	CAPED VISA	28	Domino's Pizza - Snyder Canned Food Class Party	47357	02/09/2021	DALLAS	TX	75267	759 E 512000 410 109 100
759	CAPED VISA	36	Domino's Birkinbine Canned Food Drive Pizza Party	47357	02/09/2021	DALLAS	TX	75267	759 E 512000 410 109 100
759	CAPED VISA	43	Ridley's - pop for school store	47357	02/09/2021	DALLAS	TX	75267	759 E 512000 410 109 100
759	ORIENTAL TRADING CO	70	School Store Supplies	47448	02/09/2021	DES MOINES	IA	50306	759 E 512000 410 109 100
759	RAYMOND GEDDES & COM	99	School Store Erasers	47459	02/09/2021	BALTIMORE	MD	21206	759 E 512000 410 109 100
759	TREASURE VALLEY COFF	40	Monthly Water Machine Rental	47483	02/09/2021	BOISE	ID	83713	759 E 512000 410 109 100
759	DORIAN STUDIO	500	Yearbook Deposit	47388	02/09/2021	MERIDIAN	ID	83642	759 E 512000 410 109 109
759	AMAZON BUSINESS	104	Chromebook Mice	47323	01/21/2021	ATLANTA	GA	30353	759 E 512000 410 109 122
759	AMAZON BUSINESS	72	Chromebook Mice	47323	01/21/2021	ATLANTA	GA	30353	759 E 512000 410 109 122
759	MUSIC IN MOTION	1,465	Edwards Music Supplies	47437	02/09/2021	PLANO	TX	75086	759 E 512000 410 109 255
759	CAPED VISA	164	Domino's - 2nd Grade Pizza Party	47311	01/12/2021	DALLAS	TX	75267	759 E 512000 410 109 382
762	CAPED VISA	3,686	Hype Socks-Socks for Student Sales	47357	02/09/2021	DALLAS	TX	75267	762 E 515000 410 202 100
762	IDAHO STATE TAX COMM	92	Sales Tax KUNA	47315	01/12/2021	BOISE	ID	83707	762 E 515000 410 202 105

<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>
			MIDDLE SCHOOL PERMIT #000270511						
762	CAPED VISA	104	Brush Works-Basketball Brackets	47357	02/09/2021	DALLAS	TX	75267	762 E 515000 410 202 202
762	SIGNS ETC	100	Sponsor Banners for Gym	47473	02/09/2021	MERIDIAN	ID	83642	762 E 515000 410 202 202
762	CAPED VISA	115	Ares Sportswear-Polos for BBB coaches	47357	02/09/2021	DALLAS	TX	75267	762 E 515000 410 202 205
762	H&H PRINTING LLC	40	Printing for coaches polos BBB	47400	02/09/2021	KUNA	ID	83634	762 E 515000 410 202 205
762	CAPED VISA	130	Dick's-Basketballs for boys season	47311	01/12/2021	DALLAS	TX	75267	762 E 515000 410 202 210
762	BLUE RIDER MUSIC & I	175	Ensemble Books for Bands	47368	02/09/2021	MERIDIAN	ID	83642	762 E 515000 410 202 251
762	BLUE RIDER MUSIC & I	55	Jazz Combo Books	47368	02/09/2021	MERIDIAN	ID	83642	762 E 515000 410 202 251
762	QUALITY ART INC	236	Art Supplies for Dayton	47457	02/09/2021	BOISE	ID	83714A	762 E 515000 410 202 354
762	THE POTTER'S CENTER	271	Art supplies for Dayton	47481	02/09/2021	BOISE	ID	83714	762 E 515000 410 202 354
762	AMAZON BUSINESS	51	PE Supplies	47323	01/21/2021	ATLANTA	GA	30353	762 E 515000 410 202 357
762	CAPED VISA	92	Walmart-PE supplies/nets	47311	01/12/2021	DALLAS	TX	75267	762 E 515000 410 202 357
762	CAPED VISA	318	DBQ Project-Dual Language Material	47357	02/09/2021	DALLAS	TX	75267	762 E 515000 410 202 373
762	KUNA EDUCATION FOUND	500	DL Donation for scholarship	47420	02/09/2021	KUNA	ID	83634	762 E 515000 410 202 373
762	CAPED VISA	59	Generation Genius-Costello classroom subscription	47357	02/09/2021	DALLAS	TX	75267	762 E 515000 410 202 391
762	CAPED VISA	58	Costco-team onyx party supplies	47311	01/12/2021	DALLAS	TX	75267	762 E 515000 410 202 393
762	AMAZON BUSINESS	12	dry erase markers for Richmond's math class	47323	01/21/2021	ATLANTA	GA	30353	762 E 515000 410 202 394
764	TREASURE VALLEY COFF	25	FMS WATER COOLER FOR STAFF	47483	02/09/2021	BOISE	ID	83713	764 E 515000 410 204 103

<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>
764	DORIAN STUDIO	55	ID PRINTER RIBBON	47388	02/09/2021	MERIDIAN	ID	83642	764 E 515000 410 204 106
764	AMAZON BUSINESS	13	YEARBOOK SD CARD	47323	01/21/2021	ATLANTA	GA	30353	764 E 515000 410 204 109
			READER						
764	DORIAN STUDIO	500	FMS YEARBOOK	47388	02/09/2021	MERIDIAN	ID	83642	764 E 515000 410 204 109
			DEPOSIT 2020-2021						
764	MOORE, CORI	10	PARENT REFUND FOR	47436	02/09/2021	BOISE	ID	83709	764 E 515000 410 204 357
			PE CLOTHES NEVER						
			RECEIVED						
764	CAPED VISA	25	CAP	47311	01/12/2021	DALLAS	TX	75267	764 E 515000 410 204 501
			ED-ALBERTSONS-DOOR						
			DECORATING STUDENT						
			AWARD BREAKFAST						
			ITEMS						
764	CAPED VISA	54	CAP ED-DUTCH BROS.	47357	02/09/2021	DALLAS	TX	75267	764 E 515000 410 204 501
			GIFT CARDS FOR ART						
			CONTEST						
779	TREASURE VALLEY COFF	31	Water	47483	02/09/2021	BOISE	ID	83713	779 E 517000 410 492 100
		1,997,420	Totals for checks						

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	1,193,573.99	3,000.00	327,372.97	1,523,946.96
234	LOCAL GRANTS - CONTRIBUTIONS	3,132.92	0.00	1,096.08	4,229.00
235	TEACHER OF THE YEAR	0.00	0.00	4,880.00	4,880.00
241	DRIVERS EDUCATION - STATE	698.39	0.00	234.90	933.29
243	CTE STATE ADDED COST FUNDING	5,288.59	0.00	25,524.87	30,813.46
244	OTHER STATE LEVEL GRANTS	102.38	0.00	631.28	733.66
245	TECHNOLOGY GRANT - STATE	0.00	0.00	3,401.45	3,401.45
246	SAFE AND DRUG FREE - STATE	0.00	0.00	6,004.65	6,004.65
251	TITLE 1-A - BASIC	33,101.27	0.00	6,882.78	39,984.05
252	CARES ACT	27,634.77	0.00	25,672.81	53,307.58
253	TITLE 1-C - MIGRANT	3,305.37	0.00	93.54	3,398.91
257	SPED SCHOOL AGE - FED	24,709.00	0.00	51.54	24,760.54
258	SPED PRESCHOOL - FED	898.23	0.00	0.00	898.23
260	MEDICAID	38,147.38	0.00	6,658.16	44,805.54
261	TITLE IV	1,386.30	0.00	0.00	1,386.30
263	CARL PERKINS CTE - FEDERAL	0.00	0.00	661.48	661.48
270	TITLE III ELA - FEDERAL	1,447.69	0.00	133.56	1,581.25
271	TITLE II TEACHER IMPROVEMENT	6,147.12	0.00	0.00	6,147.12
290	FOOD SERVICE	31,666.91	-300.00	94,170.23	125,537.14
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	107,379.30	107,379.30
753	HU SBA	0.00	0.00	300.00	300.00
755	RD SBA	0.00	0.00	2,071.39	2,071.39
759	ST SBA	0.00	0.00	3,452.66	3,452.66
762	KMS School Accounts	0.00	0.00	6,093.21	6,093.21
764	FMS School Accounts	0.00	0.00	681.53	681.53
779	IPHS SBA	0.00	0.00	31.00	31.00
***	Fund Summary Totals ***	1,371,240.31	2,700.00	623,479.39	1,997,419.70

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