

FND	VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION						
	AMAZON BUSINESS	0		45551	04/14/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		45552	04/14/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		45553	04/14/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		45554	04/14/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		45555	04/14/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		45556	04/14/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		45557	04/14/2020	ATLANTA	GA	30353	
	BLUE CROSS OF IDAHO-	0		45518	03/20/2020	BOISE	ID	83707	
	CAPED VISA	0		45500	03/09/2020	DALLAS	TX	75267	
	CAPED VISA	0		45501	03/09/2020	DALLAS	TX	75267	
	CAPED VISA	0		45502	03/09/2020	DALLAS	TX	75267	
	CAPED VISA	0		45503	03/09/2020	DALLAS	TX	75267	
	CAPED VISA	0		45504	03/09/2020	DALLAS	TX	75267	
	CAPED VISA	0		45494	03/09/2020	DALLAS	TX	75267	
	CAPED VISA	0		45495	03/09/2020	DALLAS	TX	75267	
	CAPED VISA	0		45496	03/09/2020	DALLAS	TX	75267	
	CAPED VISA	0		45497	03/09/2020	DALLAS	TX	75267	
	CAPED VISA	0		45498	03/09/2020	DALLAS	TX	75267	
	CAPED VISA	0		45499	03/09/2020	DALLAS	TX	75267	
	CAPED VISA	0		45505	03/09/2020	DALLAS	TX	75267	
	CAPED VISA	0		45506	03/09/2020	DALLAS	TX	75267	
	CAPED VISA	0		45539	04/08/2020	DALLAS	TX	75267	
	CAPED VISA	0		45540	04/08/2020	DALLAS	TX	75267	
	CAPED VISA	0		45541	04/08/2020	DALLAS	TX	75267	
	CAPED VISA	0		45542	04/08/2020	DALLAS	TX	75267	
	CAPED VISA	0		45543	04/08/2020	DALLAS	TX	75267	
	CAPED VISA	0		45544	04/08/2020	DALLAS	TX	75267	
	CAPED VISA	0		45545	04/08/2020	DALLAS	TX	75267	
	IDAHO STATE TAX COMM	0		45593	04/14/2020	BOISE	ID	83707	
	IDAHO STATE TAX COMM	0		45594	04/14/2020	BOISE	ID	83707	
	KUNA LUMBER INC	0		45605	04/14/2020	KUNA	ID	83634	
	MEADOW GOLD DAIRIES	0		45614	04/14/2020	ATLANTA	GA	30374	
	NAPA AUTO PARTS	0		45624	04/14/2020	CALDWELL	ID	83605	
	NORCO INC	0		45628	04/14/2020	SALT LAKE	UT	84141	
	OFFICE DEPOT-REMIT T	0		45635	04/14/2020	PHOENIX	AZ	85038	
	RIDLEY'S FAMILY MARK	0		45647	04/14/2020	TWIN FALLS	ID	83301	
	SHAMROCK FOODS COMPA	0		45652	04/14/2020	SEATTLE	WA	98124	
	SHAMROCK FOODS COMPA	0		45653	04/14/2020	SEATTLE	WA	98124	
	SHAMROCK FOODS COMPA	0		45654	04/14/2020	SEATTLE	WA	98124	

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	WEST MUSIC COMPANY I	0		45678	04/14/2020	CORALVILLE	IA	52241	
	WEST MUSIC COMPANY I	0		45679	04/14/2020	CORALVILLE	IA	52241	
100	AMAZON BUSINESS	6	3rd Grade Instructional Grant	45558	04/14/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	23	Book for Kimberly Barker	45558	04/14/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	20	Equipment	45558	04/14/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
100	CAPED VISA	500	CapEd Visa/Christina Tondevoid BuildingMathMinds.com	45507	03/09/2020	DALLAS	TX	75267	100 E 512000 410 101 000
100	KUNA JOINT SCHOOL DI	124	\$123.84:IC:SMART LAMP	0	04/14/2020	KUNA	ID	83634	100 E 512000 410 101 000
100	AMAZON BUSINESS	170	Equipment	45558	04/14/2020	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	63	Flex Seating ~ Angle	45558	04/14/2020	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	655	Flex Seating ~ Rasmussen	45558	04/14/2020	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	225	Flex Seating ~ Rasmussen	45558	04/14/2020	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	374	Flex Seating ~ Rasmussen	45558	04/14/2020	ATLANTA	GA	30353	100 E 512000 410 102 000
100	CAPED VISA	794	Magnatag - Magnetic Scheduling Board	45546	04/08/2020	DALLAS	TX	75267	100 E 512000 410 102 000
100	CAPED VISA	10	replacementlaptopkeys.com (Chromebook Keys)	45546	04/08/2020	DALLAS	TX	75267	100 E 512000 410 102 000
100	IDAHO STATE TAX COMM	51	Sales Tax for the first Quarter 2020 for Ross Elementary PERMIT # 004913940 ROSS ELEMENTARY	45595	04/14/2020	BOISE	ID	83707	100 E 512000 410 102 000
100	PC PARTS PLUS LLC	40	Equipment	45637	04/14/2020	LAKELAND	MN	55043	100 E 512000 410 102 000
100	AMAZON BUSINESS	279	classroom supplies	45558	04/14/2020	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	10	classroom supplies	45558	04/14/2020	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	273	classroom supplies	45558	04/14/2020	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	448	classroom and office supplies	45558	04/14/2020	ATLANTA	GA	30353	100 E 512000 410 103 000

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100	AMAZON BUSINESS	48	batteries and classroom supplies	45558	04/14/2020	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	30	classroom and office supplies	45558	04/14/2020	ATLANTA	GA	30353	100 E 512000 410 103 000
100	CAPED VISA	29	Reuseum for STEM night	45507	03/09/2020	DALLAS	TX	75267	100 E 512000 410 103 000
100	CAPED VISA	53	PBIS rewards	45546	04/08/2020	DALLAS	TX	75267	100 E 512000 410 103 000
100	CAPED VISA	34	Kinder graduation supplies	45546	04/08/2020	DALLAS	TX	75267	100 E 512000 410 103 000
100	KUNA JOINT SCHOOL DI	12	\$11.72:HUBBARD:JACK, BATTERIES	0	03/09/2020	KUNA	ID	83634	100 E 512000 410 103 000
100	REALLY GOOD STUFF IN	34	Kinder graduation supplies	45645	04/14/2020	CHICAGO	IL	60673	100 E 512000 410 103 000
100	AMAZON BUSINESS	31	School Radios Headpieces	45558	04/14/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	24	Hall - classroom supplies	45558	04/14/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	5	Hall - classroom supplies	45558	04/14/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	6	Hall - classroom supplies	45558	04/14/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	41	2nd Grade Team Expo Markers	45558	04/14/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	175	Teacher's Number Sense Class	45558	04/14/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	51	4th Grade Classroom Supplies	45558	04/14/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	31	4th Grade Classroom Supplies	45558	04/14/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	45	Walkie Talkie Earpieces for School Radios	45558	04/14/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	CAPED VISA	180	Ebay - School Walkie Talkies	45546	04/08/2020	DALLAS	TX	75267	100 E 512000 410 105 000
100	CAPED VISA	-85	Ebay - School Walkie Talkies SUPERCHEAP	45546	04/08/2020	DALLAS	TX	75267	100 E 512000 410 105 000
100	KUNA JOINT SCHOOL DI	7	\$7.40:REED: BATTERY	0	03/09/2020	KUNA	ID	83634	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	59	4th Grade Classroom	45636	04/14/2020	PHOENIX	AZ	85038	100 E 512000 410 105 000

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			Supplies						
100	OFFICE DEPOT-REMIT T	61	School and Office Supplies	45636	04/14/2020	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	300	School and Office Supplies	45636	04/14/2020	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	47	Wright - Classroom Supplies	45636	04/14/2020	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	D&B BRITE LITES DBA:	205	6-LAM FILM 27"X500' 1"CORE 1.5 MIL	45577	04/14/2020	MERIDIAN	ID	83646	100 E 512000 410 106 000
100	IDAHO STATE TAX COMM	72	1ST QUARTER SALES TAX 2020 SALES PERMIT # 004808366-CRIMSON POINT ELEMENTARY	45595	04/14/2020	BOISE	ID	83707	100 E 512000 410 106 000
100	KUNA JOINT SCHOOL DI	7	\$7.40:CP:BATTERIES	0	03/09/2020	KUNA	ID	83634	100 E 512000 410 106 000
100	WEST COAST PAPER COM	1,238	Copy Paper	45677	04/14/2020	SEATTLE	WA	98124	100 E 512000 450 102 000
100	OFFICE DEPOT-REMIT T	1,160	COPY PAPER ORDER-40 CASES	45636	04/14/2020	PHOENIX	AZ	85038	100 E 512000 450 106 000
100	OFFICE DEPOT-REMIT T	550	Paper, Office Supplies	45636	04/14/2020	PHOENIX	AZ	85038	100 E 512000 450 109 000
100	OFFICE DEPOT-REMIT T	50	Paper, Office Supplies	45636	04/14/2020	PHOENIX	AZ	85038	100 E 512000 450 109 000
100	VALLEY OFFICE SYSTEM	2,283	VOS Invoice AR809355	45674	04/14/2020	IDAHO FALL	ID	83401	100 E 515000 312 402 000
100	VERIZON WIRELESS	90	19.20: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	45675	04/14/2020	DALLAS	TX	75266	100 E 515000 350 402 000
100	BYU CONTINUING EDUCA	160	CCR-BYU IS	45567	04/14/2020	PROVO	UT	84602	100 E 515000 370 000 070
100	AMAZON BUSINESS	39	Frame and door magnets	45558	04/14/2020	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	72	Chargers for free ipads	45558	04/14/2020	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	40	Equipment	45558	04/14/2020	ATLANTA	GA	30353	100 E 515000 410 202 000
100	ASSETGENIE, INC	90	Supplies	45560	04/14/2020	GREENSBURG	PA	15601	100 E 515000 410 202 000
100	ASSETGENIE, INC	90	Supplies	45560	04/14/2020	GREENSBURG	PA	15601	100 E 515000 410 202 000
100	ASSETGENIE, INC	15	Supplies	45560	04/14/2020	GREENSBURG	PA	15601	100 E 515000 410 202 000
100	ASSETGENIE, INC	-140	Supplies	45560	04/14/2020	GREENSBURG	PA	15601	100 E 515000 410 202 000
100	ASSETGENIE, INC	140	Supplies	45560	04/14/2020	GREENSBURG	PA	15601	100 E 515000 410 202 000

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100	ASSETGENIE, INC	169	Equipment	45560	04/14/2020	GREENSBURG	PA	15601	100 E 515000 410 202 000
100	ASSETGENIE, INC	70	Supplies	45560	04/14/2020	GREENSBURG	PA	15601	100 E 515000 410 202 000
100	KUNA JOINT SCHOOL DI	569	\$569.10:KMS:BATTERIS , SCREE, COVER, LAMPS	0	03/09/2020	KUNA	ID	83634	100 E 515000 410 202 000
100	OFFICE DEPOT-REMIT T	58	Tissues	45636	04/14/2020	PHOENIX	AZ	85038	100 E 515000 410 202 000
100	OFFICE DEPOT-REMIT T	13	Index cards for Emily Leckie	45636	04/14/2020	PHOENIX	AZ	85038	100 E 515000 410 202 000
100	OFFICE DEPOT-REMIT T	16	Index cards for Emily Leckie	45636	04/14/2020	PHOENIX	AZ	85038	100 E 515000 410 202 000
100	OFFICE DEPOT-REMIT T	16	Wall organizer for front office	45636	04/14/2020	PHOENIX	AZ	85038	100 E 515000 410 202 000
100	QUALITY ART INC	358	Art Supplies	45643	04/14/2020	BOISE	ID	83714A	100 E 515000 410 202 000
100	UPS STORE	50	Poster	45673	04/14/2020	KUNA	ID	83634	100 E 515000 410 202 000
100	AMAZON BUSINESS	23	SECURITY WALKIE BATTERIES, TAN PAPER, TEACHER SUPPLIES	45558	04/14/2020	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	68	SECURITY WALKIE BATTERIES, TAN PAPER, TEACHER SUPPLIES	45558	04/14/2020	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	62	FMS ART SUPPLIES	45558	04/14/2020	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	40	Equipment	45558	04/14/2020	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	40	Equipment	45558	04/14/2020	ATLANTA	GA	30353	100 E 515000 410 204 000
100	DISTRICT III MUSIC E	73	FMS LARGE GROUP CHOIR FESTIVAL ENTRY	45509	03/09/2020	NAMPA	ID	83687	100 E 515000 410 204 000
100	KUNA JOINT SCHOOL DI	39	\$39.40: FMS: LCD SCREENS AND CABLES	0	03/09/2020	KUNA	ID	83634	100 E 515000 410 204 000
100	AMAZON BUSINESS	156	Enhancing Professional Practice by Charlotte Danielson - Brian Graves The Infinite Game by Simon Sinek - Brian Graves	45558	04/14/2020	ATLANTA	GA	30353	100 E 515000 410 402 000
100	AMAZON BUSINESS	212	The Inifinate Game	45558	04/14/2020	ATLANTA	GA	30353	100 E 515000 410 402 000

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			per B. Graves						
100	CAPED VISA	0	CapEd payments for the month of March. Cant print at high school due to not being able to go into facilities.	45546	04/08/2020	DALLAS	TX	75267	100 E 515000 410 402 000
100	CAPED VISA	1	CapEd payments for the month of March. Cant print at high school due to not being able to go into facilities.	45546	04/08/2020	DALLAS	TX	75267	100 E 515000 410 402 000
100	CAPED VISA	6	CapEd payments for the month of March. Cant print at high school due to not being able to go into facilities.	45546	04/08/2020	DALLAS	TX	75267	100 E 515000 410 402 000
100	IDAHO STATE TAX COMM	1,535	March 2020 sales tax FOR KUNA HIGH SCHOOL PERMIT # 000269980	45595	04/14/2020	BOISE	ID	83707	100 E 515000 410 402 000
100	SHRED-IT USA	32	Shred it invoice 8129314548	45656	04/14/2020	CHICAGO	IL	60673	100 E 515000 410 402 000
100	AMAZON BUSINESS	30	Equipment	45558	04/14/2020	ATLANTA	GA	30353	100 E 515000 410 402 170
100	AMAZON BUSINESS	45	Equipment	45558	04/14/2020	ATLANTA	GA	30353	100 E 515000 410 402 170
100	ASSETGENIE, INC	50	Supplies	45560	04/14/2020	GREENSBURG	PA	15601	100 E 515000 410 402 170
100	CAPED VISA	10	replacementlaptopkeys.com (Chromebook Key)	45507	03/09/2020	DALLAS	TX	75267	100 E 515000 410 402 170
100	CAPED VISA	14	quikfixlaptopkeys.com (Chromebook Keys)	45507	03/09/2020	DALLAS	TX	75267	100 E 515000 410 402 170
100	KUNA JOINT SCHOOL DI	599	\$598.77:KHS:IN-JACK, LAMPS, LCD SCREENS	0	04/14/2020	KUNA	ID	83634	100 E 515000 410 402 170
100	AMAZON BUSINESS	30	Sleigh Bells and Flexatone	45558	04/14/2020	ATLANTA	GA	30353	100 E 515000 440 000 021
100	AMAZON BUSINESS	26	Sleigh Bells and Flexatone	45558	04/14/2020	ATLANTA	GA	30353	100 E 515000 440 000 021

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100	CENGAGE LEARNING-REM	1,496	Reach for Reading Curriculum	45569	04/14/2020	ATLANTA	GA	31193	100 E 515000 440 000 021
100	J.W. PEPPER & SONS,	27	Payment for the Middle school Music program	45601	04/14/2020	EXTON	PA	19341	100 E 515000 440 000 021
100	WEST COAST PAPER COM	3,570	copy paper	45677	04/14/2020	SEATTLE	WA	98124	100 E 515000 450 402 000
100	AMAZON BUSINESS	72	Office Supplies	45558	04/14/2020	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	10	Office Supplies	45558	04/14/2020	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	16	Art Supplies	45558	04/14/2020	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	4	Art Supplies	45558	04/14/2020	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	188	Art Supplies	45558	04/14/2020	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	113	Art Supplies	45558	04/14/2020	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	17	RE Direct DYNAPRO Exercise Ball	45558	04/14/2020	ATLANTA	GA	30353	100 E 517000 410 492 000
100	KUNA JOINT SCHOOL DI	41	\$40.95:IPHS:KEYBOARD COVER	0	03/09/2020	KUNA	ID	83634	100 E 517000 410 492 000
100	OFFICE DEPOT-REMIT T	9	IPHS Supplies	45636	04/14/2020	PHOENIX	AZ	85038	100 E 517000 410 492 000
100	TREASURE VALLEY COFF	23	Water	45669	04/14/2020	BOISE	ID	83713	100 E 517000 410 492 000
100	ST LUKE'S HEALTH SYS	2,500	2019.2020: KHS ATHLETIC TRAINING SERVICES CONTRACT MARCH 2020	45662	04/14/2020	BOISE	ID	83701	100 E 531000 310 000 000
100	MORTON, TANA	53	Mileage for Tana Morton for the month of February 2020	45620	04/14/2020	CALDWELL	ID	83605	100 E 611000 380 000 020
100	CAPED VISA	79	Professional Development for Nurses	45507	03/09/2020	DALLAS	TX	75267	100 E 611000 410 000 020
100	AMAZON BUSINESS	20	Thank you cards	45558	04/14/2020	ATLANTA	GA	30353	100 E 611000 410 402 027
100	AMAZON BUSINESS	379	CR laptop for senior event April 15	45558	04/14/2020	ATLANTA	GA	30353	100 E 611000 410 402 027
100	CAPED VISA	400	CR Pathway card printing at Intl Minute Press-PO 4421920151 closed to soon	45507	03/09/2020	DALLAS	TX	75267	100 E 611000 410 402 027
100	CAPED VISA	1,851	Olive Garden -	45507	03/09/2020	DALLAS	TX	75267	100 E 611000 410 402 027

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			Career Readiness Middle School EmPOWER Your Future Night						
100	CAPED VISA	9	Albertsons - cups for EmPOWER Your Future	45507	03/09/2020	DALLAS	TX	75267	100 E 611000 410 402 027
100	CAPED VISA	36	CR Kahoots membership for polls	45507	03/09/2020	DALLAS	TX	75267	100 E 611000 410 402 027
100	CAPED VISA	119	CCR-Vista Print Invitations Online	45507	03/09/2020	DALLAS	TX	75267	100 E 611000 410 402 027
100	CAPED VISA	31	Ridley's - Women in Technical Careers Luncheon	45507	03/09/2020	DALLAS	TX	75267	100 E 611000 410 402 027
100	CAPED VISA	0	CR Kahoots membership for polls FOREIGN FEE	45507	03/09/2020	DALLAS	TX	75267	100 E 611000 410 402 027
100	CAPED VISA	344	Idaho Pizza - Communications Career Field Trip	45546	04/08/2020	DALLAS	TX	75267	100 E 611000 410 402 027
100	CAPED VISA	30	CCR Event-World of Work March 5, 2020 / Ridley's	45546	04/08/2020	DALLAS	TX	75267	100 E 611000 410 402 027
100	CAPED VISA	130	CCR World of Work Event/ Wal Greens	45546	04/08/2020	DALLAS	TX	75267	100 E 611000 410 402 027
100	CAPED VISA	252	CR lunch at Idaho Pizza for Explore Your Future day March 3	45546	04/08/2020	DALLAS	TX	75267	100 E 611000 410 402 027
100	CAPED VISA	382	CCR Event-World of Work, March 5 /Chik-fil-A	45546	04/08/2020	DALLAS	TX	75267	100 E 611000 410 402 027
100	UPS STORE	75	CR printing of passports for Feb. 20th event	45673	04/14/2020	KUNA	ID	83634	100 E 611000 410 402 027
100	WHITE, MANDY	450	Tuition reimbursement for 19-20 school year	45538	04/08/2020	BOISE	ID	83709	100 E 621000 370 000 200

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			for Mandy White						
100	WHITE, MANDY	-450	Tuition	45275	04/08/2020	BOISE	ID	83709	100 E 621000 370 000 200
			reimbursement for						
			19-20 school year						
			for Mandy White						
100	KUNA SCHOOLS FOOD SE	13	\$12.75: DO:POLICE	0	03/10/2020	KUNA	ID	83634	100 E 632000 310 000 000
			OFFICER MEALS						
100	VERIZON WIRELESS	0	19.20: CELL PHONE	45675	04/14/2020	DALLAS	TX	75266	100 E 632000 350 000 000
			SERVICE FOR						
			DISTRICT CELL						
			PHONES						
100	TREASURE VALLEY COFF	28	19.20: SUPPORT	45669	04/14/2020	BOISE	ID	83713	100 E 632000 410 000 000
			SERVICES WATER						
			DISPENSER						
100	PRIMARY HEALTH MEDIC	75	19.20 WORKMAN'S	45641	04/14/2020	BOISE	ID	83719	100 E 651000 314 000 000
			COMP ESCREEN FOR						
			OCC HEALTH: PAYROLL						
100	SHRED-IT USA	24	19.20: DOCUMENT	45656	04/14/2020	CHICAGO	IL	60673	100 E 651000 314 000 000
			SHREDDING SERVICE						
			FOR SUPPORT						
			SERVICES/DO						
100	SKYWARD INC ACCT DEP	2,400	Skyward Training	45658	04/14/2020	STEVENS PO	WI	54482	100 E 651000 314 000 000
			for Elmira/SCHOOL						
			BUSINESS SUITE						
100	MSBT LAW, CHTD.	963	19.20:	45622	04/14/2020	BOISE	ID	83714	100 E 651000 316 000 000
			LEGAL/CONSULTING						
			SERVICES FOR SCHOOL						
			YEAR & POLICY						
			UPDATES						
100	AMAZON BUSINESS	30	Office Supplies for	45558	04/14/2020	ATLANTA	GA	30353	100 E 651000 410 000 000
			the District Office						
100	AMAZON BUSINESS	17	District Office	45558	04/14/2020	ATLANTA	GA	30353	100 E 651000 410 000 000
			Supplies						
100	CAXTON PRINTERS LTD	31	Name Plates for	45568	04/14/2020	CALDWELL	ID	83605	100 E 651000 410 000 000
			Elmira Feather						
100	COSTCO MEMBERSHIP	120	Renewal of Costco	45575	04/14/2020	SEATTLE	WA	98124	100 E 651000 410 000 000
			Membership						
			#000111833698137-DRO						
			P EXECUTIVE UPGRADE						

<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	31	District Office Supplies	45636	04/14/2020	PHOENIX	AZ	85038	100 E 651000 410 000 000
100	OFFICE DEPOT-REMIT T	13	District Office Supplies	45636	04/14/2020	PHOENIX	AZ	85038	100 E 651000 410 000 000
100	PITNEY BOWES GLOBAL	175	19.20: POSTAGE MACHINE: LEASE AND SUPPLIES	45639	04/14/2020	PITTSBURGH	PA	15250	100 E 651000 410 000 000
100	IDAHO POWER COMPANY	1,411	19.20 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	45592	04/14/2020	SEATTLE	WA	98124	100 E 661000 331 000 000
100	IDAHO POWER COMPANY	904	19.20 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	45592	04/14/2020	SEATTLE	WA	98124	100 E 661000 331 101 000
100	IDAHO POWER COMPANY	17	19.20 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	45592	04/14/2020	SEATTLE	WA	98124	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	1,044	19.20 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	45592	04/14/2020	SEATTLE	WA	98124	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	9	19.20 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	45592	04/14/2020	SEATTLE	WA	98124	100 E 661000 331 103 000
100	IDAHO POWER COMPANY	6,974	19.20 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	45592	04/14/2020	SEATTLE	WA	98124	100 E 661000 331 103 000
100	IDAHO POWER COMPANY	47	19.20 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	45592	04/14/2020	SEATTLE	WA	98124	100 E 661000 331 105 000
100	IDAHO POWER COMPANY	2,989	19.20 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	45592	04/14/2020	SEATTLE	WA	98124	100 E 661000 331 105 000
100	IDAHO POWER COMPANY	2,535	19.20 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	45592	04/14/2020	SEATTLE	WA	98124	100 E 661000 331 106 000
100	IDAHO POWER COMPANY	2,589	19.20 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	45592	04/14/2020	SEATTLE	WA	98124	100 E 661000 331 109 000
100	IDAHO POWER COMPANY	10,579	19.20 ELECTRICAL USAGE FOR DISTRICT	45592	04/14/2020	SEATTLE	WA	98124	100 E 661000 331 202 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			-MAIN BILL						
100	IDAHO POWER COMPANY	9	19.20 ELECTRICAL	45592	04/14/2020	SEATTLE	WA	98124	100 E 661000 331 204 000
			USAGE -PUMPS & BB						
			FIELDS & THORNTON						
100	IDAHO POWER COMPANY	2,310	19.20 ELECTRICAL	45592	04/14/2020	SEATTLE	WA	98124	100 E 661000 331 204 000
			USAGE FOR DISTRICT						
			-MAIN BILL						
100	IDAHO POWER COMPANY	12,026	19.20 ELECTRICAL	45592	04/14/2020	SEATTLE	WA	98124	100 E 661000 331 402 000
			USAGE FOR DISTRICT						
			-MAIN BILL						
100	IDAHO POWER COMPANY	736	19.20 ELECTRICAL	45592	04/14/2020	SEATTLE	WA	98124	100 E 661000 331 492 000
			USAGE FOR DISTRICT						
			-MAIN BILL						
100	IDAHO POWER COMPANY	389	19.20 ELECTRICAL	45592	04/14/2020	SEATTLE	WA	98124	100 E 661000 331 600 000
			USAGE FOR DISTRICT						
			-MAIN BILL						
100	INTERMOUNTAIN GAS CO	278	19.20: NATURAL GAS	45598	04/14/2020	BISMARCK	ND	58506	100 E 661000 332 000 000
			SERVICES:MAIN BILL						
			& MASON CREEK						
100	INTERMOUNTAIN GAS CO	832	19.20: NATURAL GAS	45598	04/14/2020	BISMARCK	ND	58506	100 E 661000 332 101 000
			SERVICES:MAIN BILL						
			& MASON CREEK						
100	INTERMOUNTAIN GAS CO	866	19.20: NATURAL GAS	45598	04/14/2020	BISMARCK	ND	58506	100 E 661000 332 102 000
			SERVICES:MAIN BILL						
			& MASON CREEK						
100	INTERMOUNTAIN GAS CO	635	19.20: NATURAL GAS	45598	04/14/2020	BISMARCK	ND	58506	100 E 661000 332 105 000
			SERVICES:MAIN BILL						
			& MASON CREEK						
100	INTERMOUNTAIN GAS CO	547	19.20: NATURAL GAS	45598	04/14/2020	BISMARCK	ND	58506	100 E 661000 332 106 000
			SERVICES:MAIN BILL						
			& MASON CREEK						
100	INTERMOUNTAIN GAS CO	666	19.20: NATURAL GAS	45598	04/14/2020	BISMARCK	ND	58506	100 E 661000 332 109 000
			SERVICES:MAIN BILL						
			& MASON CREEK						
100	INTERMOUNTAIN GAS CO	922	19.20: NATURAL GAS	45598	04/14/2020	BISMARCK	ND	58506	100 E 661000 332 202 000
			SERVICES:MAIN BILL						
			& MASON CREEK						
100	INTERMOUNTAIN GAS CO	799	19.20: NATURAL GAS	45598	04/14/2020	BISMARCK	ND	58506	100 E 661000 332 204 000
			SERVICES:MAIN BILL						

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			& MASON CREEK						
100	INTERMOUNTAIN GAS CO	425	19.20: NATURAL GAS SERVICES:MAIN BILL	45598	04/14/2020	BISMARCK	ND	58506	100 E 661000 332 402 000
			& MASON CREEK						
100	INTERMOUNTAIN GAS CO	3,917	19.20: NATURAL GAS SERVICES: KUNA HIGH SCHOOL	45598	04/14/2020	BISMARCK	ND	58506	100 E 661000 332 402 000
100	INTERMOUNTAIN GAS CO	187	19.20: NATURAL GAS SERVICES:MAIN BILL	45598	04/14/2020	BISMARCK	ND	58506	100 E 661000 332 492 000
			& MASON CREEK						
100	INTERMOUNTAIN GAS CO	532	19.20: NATURAL GAS SERVICES:MAIN BILL	45598	04/14/2020	BISMARCK	ND	58506	100 E 661000 332 600 000
			& MASON CREEK						
100	INTERMOUNTAIN GAS CO	0	19.20: NATURAL GAS SERVICES:MAIN BILL	45598	04/14/2020	BISMARCK	ND	58506	100 E 661000 332 700 000
			& MASON CREEK						
100	CITY OF KUNA	39	19.20 SEWER/GARBAGE FEES FOR DISTRICT	45572	04/14/2020	KUNA	ID	83634	100 E 661000 334 000 000
100	IDAHO POWER COMPANY	4	19.20 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	45592	04/14/2020	SEATTLE	WA	98124	100 E 661000 334 000 000
100	CITY OF KUNA	243	19.20 SEWER/GARBAGE FEES FOR DISTRICT	45572	04/14/2020	KUNA	ID	83634	100 E 661000 334 000 100
100	CITY OF KUNA	641	19.20 SEWER/GARBAGE FEES FOR DISTRICT	45572	04/14/2020	KUNA	ID	83634	100 E 661000 334 101 000
100	CITY OF KUNA	732	19.20 SEWER/GARBAGE FEES FOR DISTRICT	45572	04/14/2020	KUNA	ID	83634	100 E 661000 334 102 000
100	CITY OF KUNA	839	19.20 SEWER/GARBAGE FEES FOR DISTRICT	45572	04/14/2020	KUNA	ID	83634	100 E 661000 334 103 000
100	CITY OF KUNA	364	19.20 SEWER/GARBAGE FEES FOR DISTRICT	45572	04/14/2020	KUNA	ID	83634	100 E 661000 334 105 000
100	CITY OF KUNA	549	19.20 SEWER/GARBAGE FEES FOR DISTRICT	45572	04/14/2020	KUNA	ID	83634	100 E 661000 334 106 000
100	CITY OF KUNA	795	19.20 SEWER/GARBAGE FEES FOR DISTRICT	45572	04/14/2020	KUNA	ID	83634	100 E 661000 334 109 000
100	CITY OF KUNA	1,335	19.20 SEWER/GARBAGE FEES FOR DISTRICT	45572	04/14/2020	KUNA	ID	83634	100 E 661000 334 202 000
100	CITY OF KUNA	936	19.20 SEWER/GARBAGE FEES FOR DISTRICT	45572	04/14/2020	KUNA	ID	83634	100 E 661000 334 204 000

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		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER		
100	CITY OF KUNA	1,565	19.20 SEWER/GARBAGE FEES FOR DISTRICT	45572	04/14/2020	KUNA	ID	83634	100 E 661000	334 290	000
100	CITY OF KUNA	5,453	19.20 SEWER/GARBAGE FEES FOR DISTRICT	45572	04/14/2020	KUNA	ID	83634	100 E 661000	334 402	000
100	CITY OF KUNA	66	19.20 SEWER/GARBAGE FEES FOR DISTRICT	45572	04/14/2020	KUNA	ID	83634	100 E 661000	334 600	000
100	CITY OF KUNA	6,423	19.20 SEWER/GARBAGE FEES FOR DISTRICT	45572	04/14/2020	KUNA	ID	83634	100 E 661000	335 000	000
100	VERIZON WIRELESS	197	19.20: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	45675	04/14/2020	DALLAS	TX	75266	100 E 661000	350 000	000
100	CENTURYLINK	1,542	19.20: LANDLINES FOR DISTRICT	45508	03/09/2020	PHOENIX	AZ	85062	100 E 661000	351 000	000
100	CENTURYLINK	1,542	19.20: LANDLINES FOR DISTRICT	45570	04/14/2020	PHOENIX	AZ	85062	100 E 661000	351 000	000
100	FATBEAM, LLC	2,590	19.20 DISTRICT INTERNET SERVICE CHARGES	45580	04/14/2020	COEUR D AL	ID	83814	100 E 661000	351 000	000
100	LEVEL 3 COMMUNICATIO	813	19.20: INTEGRATED SERVICE BUNDLE-LONG DISTANCE FOR DISTRICT	45610	04/14/2020	DENVER	CO	80291	100 E 661000	351 000	000
100	THE MURRAY GROUP COB	3,763	19.20: COBRA CARRIER FOR KUNA SCHOOL DISTRICT-MARCH 2020	45667	04/14/2020	COEUR D'AL	ID	83816	100 E 661000	351 000	000
100	THE MURRAY GROUP COB	180	19.20: COBRA CARRIER FOR KUNA SCHOOL DISTRICT	45667	04/14/2020	COEUR D'AL	ID	83816	100 E 661000	351 000	000
100	WAXIE SANITARY SUPPL	96	WAXIE: Laundry soap & spray bottle	45676	04/14/2020	LOS ANGELE	CA	90074	100 E 661000	410 000	000
100	WAXIE SANITARY SUPPL	252	WAXIE: Warehouse items	45676	04/14/2020	LOS ANGELE	CA	90074	100 E 661000	410 000	000
100	WAXIE SANITARY SUPPL	2,264	WAXIE: Warehouse items	45676	04/14/2020	LOS ANGELE	CA	90074	100 E 661000	410 000	000
100	WEST COAST PAPER COM	700	WCP: Warehouse items	45677	04/14/2020	SEATTLE	WA	98124	100 E 661000	410 000	000
100	WEST COAST PAPER COM	960	WCP: Warehouse	45677	04/14/2020	SEATTLE	WA	98124	100 E 661000	410 000	000

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			items						
100	WEST COAST PAPER COM	198	WCP: Warehouse	45677	04/14/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	101	WCP: PH7Q	45677	04/14/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	630	WCP: Warehouse	45677	04/14/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
			items						
100	WEST COAST PAPER COM	239	WCP: Huck towels & can liners	45677	04/14/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	265	WCP: Huck towels & can liners	45677	04/14/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	ACTION GARAGE DOOR,	712	Action Garage: Wash bay door	45548	04/14/2020	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	CP AUDIO	1,500	CP Audio: KHS Gym audio repair	45576	04/14/2020	BOISE	ID	83714	100 E 664000 310 000 000
100	HOPPER ELECTRIC SERV	404	Hopper: FMS Pump	45589	04/14/2020	NAMPA	ID	83651	100 E 664000 310 000 000
100	MOUNTAIN ALARM	1,560	Mountain Alarm: Monitoring	45621	04/14/2020	OGDEN	UT	84412	100 E 664000 310 000 000
100	VERIZON WIRELESS	399	19.20: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	45675	04/14/2020	DALLAS	TX	75266	100 E 664000 350 000 000
100	AMAZON BUSINESS	45	Amazon: Water fountain push bar	45558	04/14/2020	ATLANTA	GA	30353	100 E 664000 410 000 000
100	BIG SKY RENTALS LLC	41	Big Sky: Maintenance	45563	04/14/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	BIG SKY RENTALS LLC	22	Big Sky: Maintenance	45563	04/14/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	BIG SKY RENTALS LLC	204	Big Sky: Maintenance	45563	04/14/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	203	EW: FMS O/S LTG Retrofit	45579	04/14/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	0	EW: Screen @ REED gym	45579	04/14/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	21	EW: KHS Welder reel job	45579	04/14/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	4	EW: KHS Welder reel job	45579	04/14/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	842	EW: KHS Welder reel job	45579	04/14/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	FERGUSON ENTERPRISES	95	Ferguson: Teed	45581	04/14/2020	DALLAS	TX	75284	100 E 664000 410 000 000

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			Boiler Pump						
100	FERGUSON ENTERPRISES	225	Fergusons: KMS	45581	04/14/2020	DALLAS	TX	75284	100 E 664000 410 000 000
			kitchen drains						
100	FERGUSON ENTERPRISES	-225	Fergusons: KMS	45581	04/14/2020	DALLAS	TX	75284	100 E 664000 410 000 000
			kitchen drains						
100	FERGUSON ENTERPRISES	225	Fergusons: KMS	45581	04/14/2020	DALLAS	TX	75284	100 E 664000 410 000 000
			kitchen drains						
100	HERITAGE FOOD SERVIC	157	Heritage: KMS	45587	04/14/2020	CHICAGO	IL	60694	100 E 664000 410 000 000
			Dishwasher parts						
100	INTERMOUNTAIN LOCK &	656	IMLSS: Thumbpiece	45599	04/14/2020	SALT LAKE	UT	84165	100 E 664000 410 000 000
			trim						
100	INTERMOUNTAIN LOCK &	191	IMLSS: 2246 Locks	45599	04/14/2020	SALT LAKE	UT	84165	100 E 664000 410 000 000
100	JOHNSTONE SUPPLY	87	JOHNSTONE: KHS Ice	45603	04/14/2020	BOISE	ID	83713	100 E 664000 410 000 000
			machine motor						
100	JOHNSTONE SUPPLY	212	Johnstone: KHS	45603	04/14/2020	BOISE	ID	83713	100 E 664000 410 000 000
			Regulator						
100	KUNA LUMBER INC	9	Kuna Lumber:	45606	04/14/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	6	Kuna Lumber:	45606	04/14/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	35	Kuna Lumber:	45606	04/14/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	54	Kuna Lumber:	45606	04/14/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	4	Kuna Lumber:	45606	04/14/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	5	Kuna Lumber:	45606	04/14/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	9	Kuna Lumber:	45606	04/14/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	7	Kuna Lumber:	45606	04/14/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	1	Kuna Lumber:	45606	04/14/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	14	Kuna Lumber:	45606	04/14/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	8	Kuna Lumber:	45606	04/14/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	LOWE'S COMMERCIAL AC	2,310	Lowe's: Washer and	45612	04/14/2020	ATLANTA	GA	30353	100 E 664000 410 000 000

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			dryer sets						
100	NAPA AUTO PARTS	27	NAPA: HVAC Belts	45625	04/14/2020	CALDWELL	ID	83605	100 E 664000 410 000 000
100	NAPA AUTO PARTS	25	NAPA: KMS tennis courts	45625	04/14/2020	CALDWELL	ID	83605	100 E 664000 410 000 000
100	NAPA AUTO PARTS	7	NAPA: HVAC Belts	45625	04/14/2020	CALDWELL	ID	83605	100 E 664000 410 000 000
100	PLUMBMASTER INC	96	Plumbmaster: Parts	45640	04/14/2020	ATLANTA	GA	30368	100 E 664000 410 000 000
100	RUSSELL SIGLER INC	2,513	SIGLER: Hubbard Lib Motor	45649	04/14/2020	LOS ANGELE	CA	90074	100 E 664000 410 000 000
100	TRACTOR SUPPLY CREDI	33	Tractor Supply: Hi Vs Jacket	45668	04/14/2020	PHOENIX	AZ	85062	100 E 664000 410 000 000
100	KUNA MACHINE SHOP	256	Kuna Machine: welding inlet HUB/FMS	45607	04/14/2020	KUNA	ID	83634	100 E 665000 310 000 000
100	TURF EQUIPMENT	7,300	Turf: Jake repairs	45670	04/14/2020	SALT LAKE	UT	84126	100 E 665000 310 000 000
100	AMAZON BUSINESS	46	Amazon: Grounds toro wheel replacements	45558	04/14/2020	ATLANTA	GA	30353	100 E 665000 410 000 000
100	AMAZON BUSINESS	46	Amazon: Hy-Pro coupler	45558	04/14/2020	ATLANTA	GA	30353	100 E 665000 410 000 000
100	CAPED VISA	308	CapEd: Sprayer Supplies - Weed sprayer parts	45546	04/08/2020	DALLAS	TX	75267	100 E 665000 410 000 000
100	KUNA LUMBER INC	125	Kuna Lumber: Grounds	45606	04/14/2020	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	33	Kuna Lumber: Grounds	45606	04/14/2020	KUNA	ID	83634	100 E 665000 410 000 000
100	NUTRIEN AG SOLUTIONS	255	Nutrien Ag: Bags of seed	45633	04/14/2020	CALDWELL	ID	83605	100 E 665000 410 000 000
100	SILVER CREEK SUPPLY	638	Silvercreek: Backflow @ Reed park and ride	45657	04/14/2020	BOISE	ID	83713	100 E 665000 410 000 000
100	TRACTOR SUPPLY CREDI	160	Tractor Supply: HYpro 8 roller cast iron sprayer pump	45668	04/14/2020	PHOENIX	AZ	85062	100 E 665000 410 000 000
100	ADA COUNTY SHERIFFS	24,031	2019.2020: SRO SERVICES: ADA COUNTY SHERIFF MARCH 2020	45493	03/09/2020	BOISE	ID	83704	100 E 667000 310 000 003
100	ADA COUNTY SHERIFFS	24,031	2019.2020: SRO	45549	04/14/2020	BOISE	ID	83704	100 E 667000 310 000 003

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			SERVICES: ADA						
			COUNTY SHERIFF						
100	KUNA MACHINE SHOP	694	Kuna Machine: KMS fence repair	45607	04/14/2020	KUNA	ID	83634	100 E 667000 410 000 003
100	SPECIALTY CONSTRUCTI	149	Specialty Construction: ADA VAN signs	45661	04/14/2020	MERIDIAN	ID	83642	100 E 667000 410 000 003
100	TAPCO-TRAFFIC & PARK	253	LED Stop sign	45665	04/14/2020	BROWN DEER	WI	53223	100 E 667000 410 000 003
100	MINERT & ASSOCIATES	512	FEBRUARY 2020 MONTHLY PO RANDOM DRUG TESTING	45510	03/09/2020	MERIDIAN	ID	83680	100 E 681000 265 000 650
100	MINERT & ASSOCIATES	236	MARCH 2020 MONTHLY PO RANDOM DRUG TESTING	45616	04/14/2020	MERIDIAN	ID	83680	100 E 681000 265 000 650
100	SAXTON, BRENDA	303	PER DIEM MEALS/ TRANSPORT 11/1-6/19	45651	04/14/2020	KUNA	ID	83634	100 E 681000 313 000 650
100	MORENO, LAJAYMA	91	CDL TESTING/ PERMIT/ SKILLS TEST	45619	04/14/2020	KUNA	ID	83634	100 E 681000 319 000 000
100	CINTAS - UNIFORMS	65	SHOP UNIFORMS LEAVE OPEN FOR 2019-20 SCHOOL YEAR	45571	04/14/2020	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	65	SHOP UNIFORMS LEAVE OPEN FOR 2019-20 SCHOOL YEAR	45571	04/14/2020	CHICAGO	IL	60680	100 E 681000 320 000 650
100	DPF ALTERNATIVES	395	DPF CLEAN	45578	04/14/2020	CALDWELL	ID	83605	100 E 681000 320 000 685
100	INTEGRITY AUTO GLASS	245	WIND SHIELD 21	45597	04/14/2020	BOISE	ID	83715	100 E 681000 320 000 685
100	INTERSTATE BILLING S	342	Bus 7	45600	04/14/2020	DECATUR	AL	35609	100 E 681000 320 000 685
100	IDAHO POWER COMPANY	405	19.20 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	45592	04/14/2020	SEATTLE	WA	98124	100 E 681000 331 000 650
100	INTERMOUNTAIN GAS CO	0	19.20: NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	45598	04/14/2020	BISMARCK	ND	58506	100 E 681000 332 000 000
100	INTERMOUNTAIN GAS CO	82	19.20: NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	45598	04/14/2020	BISMARCK	ND	58506	100 E 681000 332 000 650
100	CITY OF KUNA	13	19.20 SEWER/GARBAGE FEES FOR DISTRICT	45572	04/14/2020	KUNA	ID	83634	100 E 681000 334 000 650
100	VERIZON WIRELESS	0	19.20: CELL PHONE	45675	04/14/2020	DALLAS	TX	75266	100 E 681000 350 000 650

<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>
			SERVICE FOR DISTRICT CELL PHONES						
100	UNITED SITE SERVICES	112	PORTABLE RESTROOM OCTOBER 2019-JUNE 2020	45672	04/14/2020	PHOENIX	AZ	85072	100 E 681000 390 000 000
100	UNITED SITE SERVICES	122	PORTABLE RESTROOM OCTOBER 2019-JUNE 2020	45672	04/14/2020	PHOENIX	AZ	85072	100 E 681000 390 000 000
100	MODERN PRINTERS	48	BUS CONDUCT REPORTS	45618	04/14/2020	MERIDIAN	ID	83680	100 E 681000 410 000 650
100	UNITED OIL	10,470	19.20: FUEL CHARGES: GAS AND DIESEL	45671	04/14/2020	CALDWELL	ID	83606	100 E 681000 421 000 685
100	COMMERCIAL TIRE INC	1,855	TIRES	45573	04/14/2020	MERIDIAN	ID	83680	100 E 681000 424 000 685
100	AMAZON BUSINESS	36	THROW UP BAGS FOR BUSES	45558	04/14/2020	ATLANTA	GA	30353	100 E 681000 425 000 685
100	BRYSON SALES & SERVI	250	BUS PART	45566	04/14/2020	CENTERVILL	UT	84014	100 E 681000 425 000 685
100	BRYSON SALES & SERVI	68	BUS PARTS	45566	04/14/2020	CENTERVILL	UT	84014	100 E 681000 425 000 685
100	BRYSON SALES & SERVI	1,765	BUS PARTS	45566	04/14/2020	CENTERVILL	UT	84014	100 E 681000 425 000 685
100	DPF ALTERNATIVES	4,883	DPF FILTERS	45578	04/14/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	GATEKEEPER SYSTEMS U	3,864	REPAIR AND REPLACE BUS 9/31, STK CAMERA SYSTEMS	45582	04/14/2020	SUMAS	WA	98295	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	150	BUS PARTS	45585	04/14/2020	ROLETTE	ND	58366	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	809	BUS PARTS	45585	04/14/2020	ROLETTE	ND	58366	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	-41	BUS PARTS	45585	04/14/2020	ROLETTE	ND	58366	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	772	BUS PARTS	45585	04/14/2020	ROLETTE	ND	58366	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	171	BUS PARTS	45585	04/14/2020	ROLETTE	ND	58366	100 E 681000 425 000 685
100	NAPA AUTO PARTS	2,391	FILTERS	45625	04/14/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	32	NAPA MARCH BUSES	45625	04/14/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	9	NAPA MARCH BUSES	45625	04/14/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	243	NAPA MARCH BUSES	45625	04/14/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	122	NAPA MARCH BUSES	45625	04/14/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	88	NAPA MARCH BUSES	45625	04/14/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	139	NAPA MARCH BUSES	45625	04/14/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	112	NAPA MARCH BUSES	45625	04/14/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	107	PARTS	45631	04/14/2020	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	284	BUS PARTS	45631	04/14/2020	BOISE	ID	83715	100 E 681000 425 000 685
100	SMITH POWER PRODUCTS	720	BUS PARTS	45659	04/14/2020	SALT LAKE	UT	84127	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	WEST COAST PAPER COM	62	BUS DISINFECTANT	45677	04/14/2020	SEATTLE	WA	98124	100 E 681000 425 000 685
100	WEST COAST PAPER COM	62	BUS DISINFECTANT	45677	04/14/2020	SEATTLE	WA	98124	100 E 681000 425 000 685
100	GATEKEEPER SYSTEMS U	1,643	BUS 37 GATEKEEPER CAMERA SYSTEM	45582	04/14/2020	SUMAS	WA	98295	100 E 681000 426 000 685
100	NAPA AUTO PARTS	1,383	LUBE	45625	04/14/2020	CALDWELL	ID	83605	100 E 681000 426 000 685
100	CAPED VISA	13	DISINFECTANT WIPES	45546	04/08/2020	DALLAS	TX	75267	100 E 681000 490 000 650
100	NAPA AUTO PARTS	56	FEBRUARY 2020 PO FOR VANS/WHITE BUSES	45625	04/14/2020	CALDWELL	ID	83605	100 E 682000 310 000 000
100	GUERRERO, SANDRA	23	PER DIEM 3/13/2020 BBB @ EMMETT HS	45584	04/14/2020	NAMPA	ID	83686	100 E 682000 380 000 000
100	UNITED OIL	64	GAS CARD WB 80 TRIP tSA LEADERSHIP @ TWIN FALLS	45671	04/14/2020	CALDWELL	ID	83606	100 E 683000 421 000 000
100	UNITED OIL	2,008	19.20: FUEL CHARGES: GAS AND DIESEL	45671	04/14/2020	CALDWELL	ID	83606	100 E 683000 421 000 000
100	AFFORDABLE TRANSMISS	382	Affordable Trans: DV2	45550	04/14/2020	KUNA	ID	83634	100 E 683000 425 000 000
100	CAPED VISA	81	CapEd: Emissions Testings VENDOR-AFFORDABLE TRANSMISSIONS	45507	03/09/2020	DALLAS	TX	75267	100 E 683000 425 000 000
100	LES SCHWAB TIRE-KUNA	167	WHEEL BEARINGS VAN 2	45609	04/14/2020	KUNA	ID	83634	100 E 683000 425 000 000
100	NAPA AUTO PARTS	18	NAPA: truck adapter	45625	04/14/2020	CALDWELL	ID	83605	100 E 683000 425 000 000
100	CAPED VISA	217	CapEd: Microphone for KPAC	45546	04/08/2020	DALLAS	TX	75267	100 E 684000 410 000 121
100	VERIZON WIRELESS	342	19.20: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	45675	04/14/2020	DALLAS	TX	75266	100 E 691000 350 000 000
100	CAPED VISA	1,080	paessler.com (Software Renewal)	45507	03/09/2020	DALLAS	TX	75267	100 E 691000 460 000 000
100	CAPED VISA	11	paessler.com (Software Renewal)	45507	03/09/2020	DALLAS	TX	75267	100 E 691000 460 000 000
100	EFTPS	-203	Payroll accrual	201900060	09/25/2019				100 L 218100 000 000 000
100	EFTPS	-47	Payroll accrual	201900060	09/25/2019				100 L 218100 000 000 000
100	EFTPS	-203	Payroll accrual	201900060	09/25/2019				100 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR			ACCOUNT		
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER		
100	EFTPS	-47	Payroll accrual	201900060	09/25/2019				100 L	218100	000 000 000
100	EFTPS	203	Payroll accrual	201900061	09/25/2019				100 L	218100	000 000 000
100	EFTPS	47	Payroll accrual	201900061	09/25/2019				100 L	218100	000 000 000
100	EFTPS	203	Payroll accrual	201900061	09/25/2019				100 L	218100	000 000 000
100	EFTPS	47	Payroll accrual	201900061	09/25/2019				100 L	218100	000 000 000
100	EFTPS	52	Payroll accrual	201900054	03/03/2020				100 L	218100	000 000 000
100	EFTPS	12	Payroll accrual	201900054	03/03/2020				100 L	218100	000 000 000
100	EFTPS	52	Payroll accrual	201900054	03/03/2020				100 L	218100	000 000 000
100	EFTPS	12	Payroll accrual	201900054	03/03/2020				100 L	218100	000 000 000
100	EFTPS	175	Payroll accrual	201900056	03/04/2020				100 L	218100	000 000 000
100	EFTPS	41	Payroll accrual	201900056	03/04/2020				100 L	218100	000 000 000
100	EFTPS	175	Payroll accrual	201900056	03/04/2020				100 L	218100	000 000 000
100	EFTPS	41	Payroll accrual	201900056	03/04/2020				100 L	218100	000 000 000
100	EFTPS	201	Payroll accrual	201900058	03/09/2020				100 L	218100	000 000 000
100	EFTPS	47	Payroll accrual	201900058	03/09/2020				100 L	218100	000 000 000
100	EFTPS	201	Payroll accrual	201900058	03/09/2020				100 L	218100	000 000 000
100	EFTPS	47	Payroll accrual	201900058	03/09/2020				100 L	218100	000 000 000
100	EFTPS	114,433	Payroll accrual	201900063	03/20/2020				100 L	218100	000 000 000
100	EFTPS	26,763	Payroll accrual	201900063	03/20/2020				100 L	218100	000 000 000
100	EFTPS	114,433	Payroll accrual	201900063	03/20/2020				100 L	218100	000 000 000
100	EFTPS	26,763	Payroll accrual	201900063	03/20/2020				100 L	218100	000 000 000
100	EFTPS	-338	Payroll accrual	201900060	09/25/2019				100 L	218200	000 000 000
100	EFTPS	339	Payroll accrual	201900061	09/25/2019				100 L	218200	000 000 000
100	EFTPS	0	Payroll accrual	201900054	03/03/2020				100 L	218200	000 000 000
100	EFTPS	85	Payroll accrual	201900056	03/04/2020				100 L	218200	000 000 000
100	EFTPS	307	Payroll accrual	201900058	03/09/2020				100 L	218200	000 000 000
100	EFTPS	5,277	Payroll accrual	201900063	03/20/2020				100 L	218200	000 000 000
100	EFTPS	113,280	Payroll accrual	201900063	03/20/2020				100 L	218200	000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	45525	03/20/2020	BOISE	ID	83707	100 L	218300	000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	45525	03/20/2020	BOISE	ID	83707	100 L	218300	000 000 000
100	IDAHO STATE TAX COMM	116	Payroll accrual	45525	03/20/2020	BOISE	ID	83707	100 L	218300	000 000 000
100	IDAHO STATE TAX COMM	-133	Payroll accrual	45525	03/20/2020	BOISE	ID	83707	100 L	218300	000 000 000
100	IDAHO STATE TAX COMM	134	Payroll accrual	45525	03/20/2020	BOISE	ID	83707	100 L	218300	000 000 000
100	IDAHO STATE TAX COMM	3,339	Payroll accrual	45525	03/20/2020	BOISE	ID	83707	100 L	218300	000 000 000
100	IDAHO STATE TAX COMM	37,348	Payroll accrual	45525	03/20/2020	BOISE	ID	83707	100 L	218300	000 000 000
100	IDAHO PUB EMP RETIRE	-8	Payroll accrual	201900059	09/25/2019	BOISE	ID	83720	100 L	218400	000 000 000
100	IDAHO PUB EMP RETIRE	-1	Payroll accrual	201900059	09/25/2019	BOISE	ID	83720	100 L	218400	000 000 000
100	IDAHO PUB EMP RETIRE	-14	Payroll accrual	201900059	09/25/2019	BOISE	ID	83720	100 L	218400	000 000 000
100	IDAHO PUB EMP RETIRE	55	Payroll accrual	201900053	03/03/2020	BOISE	ID	83720	100 L	218400	000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR			VENDOR			ACCOUNT		
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER					
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	201900053	03/03/2020	BOISE	ID	83720	100 L	218400	000	000	000	
100	IDAHO PUB EMP RETIRE	92	Payroll accrual	201900053	03/03/2020	BOISE	ID	83720	100 L	218400	000	000	000	
100	IDAHO PUB EMP RETIRE	205	Payroll accrual	201900055	03/04/2020	BOISE	ID	83720	100 L	218400	000	000	000	
100	IDAHO PUB EMP RETIRE	5	Payroll accrual	201900055	03/04/2020	BOISE	ID	83720	100 L	218400	000	000	000	
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	201900055	03/04/2020	BOISE	ID	83720	100 L	218400	000	000	000	
100	IDAHO PUB EMP RETIRE	342	Payroll accrual	201900055	03/04/2020	BOISE	ID	83720	100 L	218400	000	000	000	
100	IDAHO PUB EMP RETIRE	232	Payroll accrual	201900057	03/09/2020	BOISE	ID	83720	100 L	218400	000	000	000	
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	201900057	03/09/2020	BOISE	ID	83720	100 L	218400	000	000	000	
100	IDAHO PUB EMP RETIRE	387	Payroll accrual	201900057	03/09/2020	BOISE	ID	83720	100 L	218400	000	000	000	
100	IDAHO PUB EMP RETIRE	290	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	100 L	218400	000	000	000	
100	IDAHO PUB EMP RETIRE	130,639	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	100 L	218400	000	000	000	
100	IDAHO PUB EMP RETIRE	27,569	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	100 L	218400	000	000	000	
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	100 L	218400	000	000	000	
100	IDAHO PUB EMP RETIRE	218,650	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	100 L	218400	000	000	000	
100	BLUE CROSS OF IDAHO	39	Payroll accrual	45517	03/20/2020	BOISE	ID	83707	100 L	218500	000	000	000	
100	BLUE CROSS OF IDAHO	399	Payroll accrual	45517	03/20/2020	BOISE	ID	83707	100 L	218500	000	000	000	
100	BLUE CROSS OF IDAHO	3,413	Payroll accrual	45517	03/20/2020	BOISE	ID	83707	100 L	218500	000	000	000	
100	BLUE CROSS OF IDAHO	1,075	Payroll accrual	45517	03/20/2020	BOISE	ID	83707	100 L	218500	000	000	000	
100	BLUE CROSS OF IDAHO	58	Payroll accrual	45517	03/20/2020	BOISE	ID	83707	100 L	218500	000	000	000	
100	BLUE CROSS OF IDAHO	962	Payroll accrual	45517	03/20/2020	BOISE	ID	83707	100 L	218500	000	000	000	
100	BLUE CROSS OF IDAHO	58	Payroll accrual	45517	03/20/2020	BOISE	ID	83707	100 L	218500	000	000	000	
100	BLUE CROSS OF IDAHO	6,457	Payroll accrual	45517	03/20/2020	BOISE	ID	83707	100 L	218500	000	000	000	
100	BLUE CROSS OF IDAHO-	650	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	100 L	218500	000	000	000	
100	BLUE CROSS OF IDAHO-	5,263	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	100 L	218500	000	000	000	
100	BLUE CROSS OF IDAHO-	18,124	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	100 L	218500	000	000	000	
100	BLUE CROSS OF IDAHO-	12,310	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	100 L	218500	000	000	000	
100	BLUE CROSS OF IDAHO-	910	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	100 L	218500	000	000	000	
100	BLUE CROSS OF IDAHO-	5,199	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	100 L	218500	000	000	000	
100	BLUE CROSS OF IDAHO-	1,514	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	100 L	218500	000	000	000	
100	BLUE CROSS OF IDAHO-	6,797	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	100 L	218500	000	000	000	
100	BLUE CROSS OF IDAHO-	5,425	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	100 L	218500	000	000	000	
100	BLUE CROSS OF IDAHO-	244	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	100 L	218500	000	000	000	
100	BLUE CROSS OF IDAHO-	1,754	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	100 L	218500	000	000	000	
100	BLUE CROSS OF IDAHO-	228,952	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	100 L	218500	000	000	000	
100	BLUE CROSS OF IDAHO-	1,040	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	100 L	218500	000	000	000	
100	BLUE CROSS OF IDAHO-	51,566	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	100 L	218500	000	000	000	
100	BLUE CROSS OF IDAHO-	244	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	100 L	218500	000	000	000	
100	BLUE CROSS OF IDAHO-	-68	Adjustment	45519	03/20/2020	BOISE	ID	83707	100 L	218500	000	000	000	
100	DELTA DENTAL OF IDAH	38	Payroll accrual	45521	03/20/2020	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	33	Payroll accrual	45521	03/20/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	418	Payroll accrual	45521	03/20/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	2,810	Payroll accrual	45521	03/20/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,229	Payroll accrual	45521	03/20/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	-3	Payroll accrual	45521	03/20/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,177	Payroll accrual	45521	03/20/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	9,868	Payroll accrual	45521	03/20/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	20	Payroll accrual	45521	03/20/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	17	Adjustment	45521	03/20/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	6	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	6	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	6	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	811	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	380	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	12	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	305	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	2,798	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	16	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	3	Adjustment	45535	03/20/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	NCPERS IDAHO	76	Payroll accrual	45528	03/20/2020	JACKSONVIL	FL	32256	100 L 218502 000 000 000
100	UNITED HERITAGE LTD	2,724	Payroll accrual	45536	03/20/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	1	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	3	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	1	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	4	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	283	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	19	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	2,148	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	20	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	2	Adjustment	45534	03/20/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	TSA CONSULTING GROUP	4,407	Payroll accrual	45532	03/20/2020	FORT WALTO	FL	32549	100 L 218505 000 000 000
100	ASSOC OF AMERICAN ED	66	Payroll accrual	45516	03/20/2020	MISSION VI	CA	92691	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	6,170	Payroll accrual	45524	03/20/2020	BOISE	ID	83701	100 L 218515 000 000 000
100	ADA COUNTY SHERIFFS	527	Payroll accrual	45511	03/20/2020	BOISE	ID	83704	100 L 218600 000 000 000
100	AFLAC	124	Payroll accrual	45512	03/20/2020	COLUMBUS	GA	31993	100 L 218600 000 000 000
100	AMERICAN FIDELITY	270	Payroll accrual	45515	03/20/2020	OKLAHOMA C	OK	73125	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	42	Payroll accrual	45513	03/20/2020	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	1,460	Payroll accrual	45513	03/20/2020	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	632	Payroll accrual	45513	03/20/2020	OKLAHOMA C	OK	73126	100 L 218600 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	AMERICAN HERITAGE LI	28	Payroll accrual	45514	03/20/2020	DALLAS	TX	75265	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,973	Payroll accrual	45520	03/20/2020	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	3,367	Payroll accrual	45520	03/20/2020	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	IDAHO CHILD SUPPORT	580	Payroll accrual	45523	03/20/2020	BOISE	ID	83707	100 L 218600 000 000 000
100	IDAHO STATE TAX COMM	319	Payroll accrual	45526	03/20/2020	BOISE	ID	83707	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	6,515	Payroll accrual	45527	03/20/2020	KUNA	ID	83634	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	417	Payroll accrual	45527	03/20/2020	KUNA	ID	83634	100 L 218600 000 000 000
100	NYSHESC AWG LOCKBOX	458	Payroll accrual	45529	03/20/2020	CINCINNATI	OH	45265	100 L 218600 000 000 000
100	P&A GROUP	187	Payroll accrual	45530	03/20/2020	BUFFALO	NY	14202	100 L 218600 000 000 000
100	STATE OF OREGON-EMPL	246	Payroll accrual	45531	03/20/2020	PORTLAND	OR	97208	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	1,375	Payroll accrual	45536	03/20/2020	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	-10	Adjustment	45536	03/20/2020	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	WASHINGTON NATIONAL	2,172	Payroll accrual	45537	03/20/2020	PITTSBURGH	PA	15251	100 L 218600 000 000 000
234	BLUE RIDER MUSIC & I	4,100	TLC Grant for KMS	45564	04/14/2020	MERIDIAN	ID	83642	234 E 540000 410 000 034
234	J.W. PEPPER & SONS,	2,260	TLC Grant purchase for FMS	45601	04/14/2020	EXTON	PA	19341	234 E 540000 410 000 034
234	MUSIC IN MOTION	436	TLC Grant purchase from Music in Motion for Crimson Point	45623	04/14/2020	PLANO	TX	75086	234 E 540000 410 000 034
234	PERIPOLE INC	939	Reed TLC Grant Purchase	45638	04/14/2020	SALEM	OR	97309	234 E 540000 410 000 034
234	WEST MUSIC COMPANY I	34	TLC Grant Purchase for Indian Creek	45680	04/14/2020	CORALVILLE	IA	52241	234 E 540000 410 000 034
234	WEST MUSIC COMPANY I	90	TLC Grant purchase for Crimson Point	45680	04/14/2020	CORALVILLE	IA	52241	234 E 540000 410 000 034
234	WEST MUSIC COMPANY I	349	TLC Grant purchase for Hubbard Elementary	45680	04/14/2020	CORALVILLE	IA	52241	234 E 540000 410 000 034
234	WEST MUSIC COMPANY I	285	TLC Grant purchase for Hubbard Elementary	45680	04/14/2020	CORALVILLE	IA	52241	234 E 540000 410 000 034
234	WEST MUSIC COMPANY I	72	TLC Grant purchase for Crimson Point	45680	04/14/2020	CORALVILLE	IA	52241	234 E 540000 410 000 034
234	WEST MUSIC COMPANY I	1,777	TLC Grant purchase for Crimson Point	45680	04/14/2020	CORALVILLE	IA	52241	234 E 540000 410 000 034
234	WEST MUSIC COMPANY I	40	TLC Grant purchase for Crimson Point	45680	04/14/2020	CORALVILLE	IA	52241	234 E 540000 410 000 034
234	WEST MUSIC COMPANY I	81	TLC Grant purchase	45680	04/14/2020	CORALVILLE	IA	52241	234 E 540000 410 000 034

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			for Ross						
234	WEST MUSIC COMPANY I	61	TLC Grant purchase	45680	04/14/2020	CORALVILLE	IA	52241	234 E 540000 410 000 034
			for Ross						
234	WEST MUSIC COMPANY I	61	TLC Grant Purchase	45680	04/14/2020	CORALVILLE	IA	52241	234 E 540000 410 000 034
			for Indian Creek						
234	WEST MUSIC COMPANY I	52	TLC Grant Purchase	45680	04/14/2020	CORALVILLE	IA	52241	234 E 540000 410 000 034
			for Indian Creek						
234	WEST MUSIC COMPANY I	730	TLC Grant Purchase	45680	04/14/2020	CORALVILLE	IA	52241	234 E 540000 410 000 034
			for Indian Creek						
234	WEST MUSIC COMPANY I	416	TLC Grant Purchase	45680	04/14/2020	CORALVILLE	IA	52241	234 E 540000 410 000 034
			for Indian Creek						
234	WEST MUSIC COMPANY I	330	TLC Grant Purchase	45680	04/14/2020	CORALVILLE	IA	52241	234 E 540000 410 000 034
			for Indian Creek						
234	WEST MUSIC COMPANY I	35	TLC Grant for	45680	04/14/2020	CORALVILLE	IA	52241	234 E 540000 410 000 034
			Silver Trail						
			Supplies. Arthur						
			Hull Sound Shape						
			Bundle						
234	WEST MUSIC COMPANY I	22	TLC Grant order for	45680	04/14/2020	CORALVILLE	IA	52241	234 E 540000 410 000 034
			Reed Elementary						
234	WEST MUSIC COMPANY I	2,289	TLC Grant order for	45680	04/14/2020	CORALVILLE	IA	52241	234 E 540000 410 000 034
			Reed Elementary						
234	WEST MUSIC COMPANY I	85	TLC Grant purchase	45680	04/14/2020	CORALVILLE	IA	52241	234 E 540000 410 000 034
			for Hubbard						
			Elementary						
234	WEST MUSIC COMPANY I	720	TLC Grant purchase	45680	04/14/2020	CORALVILLE	IA	52241	234 E 540000 410 000 034
			for Hubbard						
			Elementary						
234	WEST MUSIC COMPANY I	325	TLC Grant purchase	45680	04/14/2020	CORALVILLE	IA	52241	234 E 540000 410 000 034
			for Hubbard						
			Elementary						
234	CAPED VISA	25	North American	45507	03/09/2020	DALLAS	TX	75267	234 E 621000 410 000 002
			Learning Institute						
234	CAPED VISA	83	North American	45507	03/09/2020	DALLAS	TX	75267	234 E 621000 410 000 002
			Learning Inst.						
234	CAPED VISA	25	North American	45507	03/09/2020	DALLAS	TX	75267	234 E 621000 410 000 002
			Learning Institute						
234	CAPED VISA	25	North American	45507	03/09/2020	DALLAS	TX	75267	234 E 621000 410 000 002
			Learning Institute						

<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>
234	CAPED VISA	125	North American Learning Institute	45507	03/09/2020	DALLAS	TX	75267	234 E 621000 410 000 002
234	CAPED VISA	145	North American Learning Institute	45507	03/09/2020	DALLAS	TX	75267	234 E 621000 410 000 002
234	CAPED VISA	75	North American Learning Inst.	45507	03/09/2020	DALLAS	TX	75267	234 E 621000 410 000 002
234	CAPED VISA	50	North American Learning Inst.	45546	04/08/2020	DALLAS	TX	75267	234 E 621000 410 000 002
234	CAPED VISA	79	North American Learning Institute	45546	04/08/2020	DALLAS	TX	75267	234 E 621000 410 000 002
234	CAPED VISA	58	North American Learning Institute	45546	04/08/2020	DALLAS	TX	75267	234 E 621000 410 000 002
234	CAPED VISA	129	North American Learning Institute	45546	04/08/2020	DALLAS	TX	75267	234 E 621000 410 000 002
234	CAPED VISA	403	Sun Valley Lodge	45546	04/08/2020	DALLAS	TX	75267	234 E 621000 410 000 002
234	CAPED VISA	-403	Sun Valley Lodge	45546	04/08/2020	DALLAS	TX	75267	234 E 621000 410 000 002
234	CAPED VISA	83	North American Learning Institute	45546	04/08/2020	DALLAS	TX	75267	234 E 621000 410 000 002
234	CAPED VISA	75	North American Learning Inst.	45546	04/08/2020	DALLAS	TX	75267	234 E 621000 410 000 002
234	CAPED VISA	25	North American Learning Institute	45546	04/08/2020	DALLAS	TX	75267	234 E 621000 410 000 002
234	CAPED VISA	191	North American Learning Institute	45546	04/08/2020	DALLAS	TX	75267	234 E 621000 410 000 002
234	CAPED VISA	25	North American Learning Institute	45546	04/08/2020	DALLAS	TX	75267	234 E 621000 410 000 002
234	CAPED VISA	29	North American Learning Institute	45546	04/08/2020	DALLAS	TX	75267	234 E 621000 410 000 002
234	EFTPS	3,282	Payroll accrual	201900063	03/20/2020				234 L 218100 000 000 000
234	EFTPS	768	Payroll accrual	201900063	03/20/2020				234 L 218100 000 000 000
234	EFTPS	3,282	Payroll accrual	201900063	03/20/2020				234 L 218100 000 000 000
234	EFTPS	768	Payroll accrual	201900063	03/20/2020				234 L 218100 000 000 000
234	EFTPS	3,116	Payroll accrual	201900063	03/20/2020				234 L 218200 000 000 000
234	IDAHO STATE TAX COMM	989	Payroll accrual	45525	03/20/2020	BOISE	ID	83707	234 L 218300 000 000 000
234	IDAHO PUB EMP RETIRE	3,915	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	234 L 218400 000 000 000
234	IDAHO PUB EMP RETIRE	100	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	234 L 218400 000 000 000
234	IDAHO PUB EMP RETIRE	0	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	234 L 218400 000 000 000
234	IDAHO PUB EMP RETIRE	6,528	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	234 L 218400 000 000 000
234	BLUE CROSS OF IDAHO	193	Payroll accrual	45517	03/20/2020	BOISE	ID	83707	234 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
234	BLUE CROSS OF IDAHO-	263	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	234 L 218500 000 000 000
234	BLUE CROSS OF IDAHO-	755	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	234 L 218500 000 000 000
234	BLUE CROSS OF IDAHO-	3,901	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	234 L 218500 000 000 000
234	BLUE CROSS OF IDAHO-	4,389	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	234 L 218500 000 000 000
234	DELTA DENTAL OF IDAH	94	Payroll accrual	45521	03/20/2020	SEATTLE	WA	98124	234 L 218500 000 000 000
234	DELTA DENTAL OF IDAH	306	Payroll accrual	45521	03/20/2020	SEATTLE	WA	98124	234 L 218500 000 000 000
234	UNITED HERITAGE INSU	15	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	234 L 218500 000 000 000
234	UNITED HERITAGE INSU	80	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	234 L 218500 000 000 000
234	UNITED HERITAGE LTD	17	Payroll accrual	45536	03/20/2020	MERIDIAN	ID	83680	234 L 218502 000 000 000
234	UNITED HERITAGE MUTU	4	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	234 L 218502 000 000 000
234	UNITED HERITAGE MUTU	67	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	234 L 218502 000 000 000
234	IDAHO EDUCATION ASSO	414	Payroll accrual	45524	03/20/2020	BOISE	ID	83701	234 L 218515 000 000 000
234	COLONIAL LIFE INSURA	6	Payroll accrual	45520	03/20/2020	COLUMBIA	SC	29202	234 L 218600 000 000 000
234	COLONIAL LIFE INSURA	24	Payroll accrual	45520	03/20/2020	COLUMBIA	SC	29202	234 L 218600 000 000 000
234	KUNA JOINT SCHOOL DI	225	Payroll accrual	45527	03/20/2020	KUNA	ID	83634	234 L 218600 000 000 000
234	KUNA JOINT SCHOOL DI	833	Payroll accrual	45527	03/20/2020	KUNA	ID	83634	234 L 218600 000 000 000
234	P&A GROUP	7	Payroll accrual	45530	03/20/2020	BUFFALO	NY	14202	234 L 218600 000 000 000
234	UNITED HERITAGE LTD	7	Payroll accrual	45536	03/20/2020	MERIDIAN	ID	83680	234 L 218600 000 000 000
235	CAPED VISA	134	Staff awards FROM Personalization Mall 20 year awards	45507	03/09/2020	DALLAS	TX	75267	235 E 621000 410 000 000
241	UNITED OIL	182	19.20: FUEL CHARGES: GAS AND DIESEL	45671	04/14/2020	CALDWELL	ID	83606	241 E 515000 420 000 000
241	EFTPS	331	Payroll accrual	201900063	03/20/2020				241 L 218100 000 000 000
241	EFTPS	77	Payroll accrual	201900063	03/20/2020				241 L 218100 000 000 000
241	EFTPS	331	Payroll accrual	201900063	03/20/2020				241 L 218100 000 000 000
241	EFTPS	77	Payroll accrual	201900063	03/20/2020				241 L 218100 000 000 000
241	EFTPS	345	Payroll accrual	201900063	03/20/2020				241 L 218200 000 000 000
241	IDAHO STATE TAX COMM	82	Payroll accrual	45525	03/20/2020	BOISE	ID	83707	241 L 218300 000 000 000
241	IDAHO PUB EMP RETIRE	236	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	0	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	394	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	241 L 218400 000 000 000
243	SAFETY KLEEN	400	Changing fluids on the solvent tank in the ag department.	45650	04/14/2020	DALLAS	TX	75265	243 E 515000 310 402 010
243	CAPED VISA	67	Fuel for Van at Chevron stations for State Robotics	45507	03/09/2020	DALLAS	TX	75267	243 E 515000 310 402 150

<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>
			trip						
243	CAPED VISA	70	Fuel for Van at Chevron stations for State Robotics trip	45507	03/09/2020	DALLAS	TX	75267	243 E 515000 310 402 150
243	CAPED VISA	1	CapEd payments for the month of March. Cant print at high school due to not being able to go into facilities.	45546	04/08/2020	DALLAS	TX	75267	243 E 515000 410 402 010
243	CAPED VISA	15	CapEd payments for the month of March. Cant print at high school due to not being able to go into facilities.	45546	04/08/2020	DALLAS	TX	75267	243 E 515000 410 402 010
243	CAPED VISA	78	CapEd payments for the month of March. Cant print at high school due to not being able to go into facilities.	45546	04/08/2020	DALLAS	TX	75267	243 E 515000 410 402 010
243	NORCO INC	127	Supplies for AG Dept March and April 2020 (not to exceed \$1000)	45629	04/14/2020	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	252	Supplies for AG Dept March and April 2020 (not to exceed \$1000)	45629	04/14/2020	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	278	Supplies for AG Dept March and April 2020 (not to exceed \$1000)	45629	04/14/2020	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	17	Supplies for AG Dept March and April 2020 (not to exceed \$1000)	45629	04/14/2020	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	140	Supplies for AG Dept March and April 2020 (not to exceed \$1000)	45629	04/14/2020	SALT LAKE	UT	84141	243 E 515000	410	402	010
243	CAPED VISA	3,600	Unity Pro Augmented Reality Software (2) 1 year licenses	45546	04/08/2020	DALLAS	TX	75267	243 E 515000	410	402	032
243	CAPED VISA	36	Unity Pro Augmented Reality Software (2) 1 year licenses	45546	04/08/2020	DALLAS	TX	75267	243 E 515000	410	402	032
243	IDAHO CAREER AND TEC	2,100	Reimbursement to ICTE for unused project specific Program Quality Initiative (PQI) grant funds.	45590	04/14/2020	BOISE	ID	83720	243 E 515000	410	402	032
243	IDAHO TOOL & EQUIPME	4,783	Tools for replacing worn out sets for the ag department.	45596	04/14/2020	NAMPA	ID	83653	243 E 515000	410	402	032
243	AMAZON BUSINESS	24	KHS Electronics Program supplies	45558	04/14/2020	ATLANTA	GA	30353	243 E 515000	410	402	045
243	RIDLEY'S FAMILY MARK	42	Open P.O. for second semester FCS Supplies Not to exceed \$3000	45648	04/14/2020	TWIN FALLS	ID	83301	243 E 515000	410	402	090
243	RIDLEY'S FAMILY MARK	58	Open P.O. for second semester FCS Supplies Not to exceed \$3000	45648	04/14/2020	TWIN FALLS	ID	83301	243 E 515000	410	402	090
243	RIDLEY'S FAMILY MARK	17	Open P.O. for second semester FCS Supplies Not to exceed \$3000	45648	04/14/2020	TWIN FALLS	ID	83301	243 E 515000	410	402	090
243	RIDLEY'S FAMILY MARK	39	Open P.O. for second semester FCS Supplies Not to exceed \$3000	45648	04/14/2020	TWIN FALLS	ID	83301	243 E 515000	410	402	090
243	RIDLEY'S FAMILY MARK	162	Open P.O. for second semester FCS	45648	04/14/2020	TWIN FALLS	ID	83301	243 E 515000	410	402	090

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			Supplies Not to exceed \$3000						
243	CAPED VISA	6	CapEd payments for the month of March. Cant print at high school due to not being able to go into facilities.	45546	04/08/2020	DALLAS	TX	75267	243 E 515000 410 402 150
243	CAPED VISA	78	CapEd payments for the month of March. Cant print at high school due to not being able to go into facilities.	45546	04/08/2020	DALLAS	TX	75267	243 E 515000 410 402 150
243	CAPED VISA	411	CapEd payments for the month of March. Cant print at high school due to not being able to go into facilities.	45546	04/08/2020	DALLAS	TX	75267	243 E 515000 410 402 150
243	KUNA LUMBER INC	116	Engineering Supplies	45606	04/14/2020	KUNA	ID	83634	243 E 515000 410 402 150
243	KUNA LUMBER INC	18	Engineering Supplies	45606	04/14/2020	KUNA	ID	83634	243 E 515000 410 402 150
244	CAPED VISA	2,983	Hotel accommodations for Ross at PLC Summit In PHX	45507	03/09/2020	DALLAS	TX	75267	244 E 515000 313 102 202
244	CAPED VISA	389	PLC Car Rental for PLC Group Wendy's CapEd Card 4509	45507	03/09/2020	DALLAS	TX	75267	244 E 515000 313 204 202
244	CAPED VISA	12	Parking and gas for rental car at the PLC Summit 1/27-30/2020 in PHX Az	45507	03/09/2020	DALLAS	TX	75267	244 E 515000 313 204 202
244	CAPED VISA	26	Parking and gas for rental car at the PLC Summit	45507	03/09/2020	DALLAS	TX	75267	244 E 515000 313 204 202

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			1/27-30/2020 in PHX Az						
244	CAPED VISA	12	Parking and gas for rental car at the PLC Summit	45507	03/09/2020	DALLAS	TX	75267	244 E 515000 313 204 202
			1/27-30/2020 in PHX Az						
244	CAPED VISA	52	Parking and gas for rental car at the PLC Summit	45507	03/09/2020	DALLAS	TX	75267	244 E 515000 313 204 202
			1/27-30/2020 in PHX Az						
244	CAPED VISA	555	PLC Summit @ Work HOTEL	45507	03/09/2020	DALLAS	TX	75267	244 E 515000 380 103 202
244	AMAZON BUSINESS	85	IPHS -Continuing education	45558	04/14/2020	ATLANTA	GA	30353	244 E 515000 410 492 202
244	CAPED VISA	1,806	HYATT REGENCY Hotel for PLC in Phoenix	45507	03/09/2020	DALLAS	TX	75267	244 E 515000 410 492 202
244	CAPED VISA	1	UBER Phoenix trip-for possible incidentals	45507	03/09/2020	DALLAS	TX	75267	244 E 515000 410 492 202
244	CAPED VISA	43	ARROGANT BUTCHER Phoenix trip-for possible incidentals	45507	03/09/2020	DALLAS	TX	75267	244 E 515000 410 492 202
244	CAPED VISA	20	TAXI SERVICE Phoenix trip-for possible incidentals	45507	03/09/2020	DALLAS	TX	75267	244 E 515000 410 492 202
244	CAPED VISA	21	UBER Phoenix trip-for possible incidentals	45507	03/09/2020	DALLAS	TX	75267	244 E 515000 410 492 202
244	CAPED VISA	16	UBER Phoenix trip-for possible incidentals	45507	03/09/2020	DALLAS	TX	75267	244 E 515000 410 492 202
244	CAPED VISA	369	American School Counselor Assoc	45507	03/09/2020	DALLAS	TX	75267	244 E 621000 380 492 009
244	CAPED VISA	540	Substance Abuse Conferece	45546	04/08/2020	DALLAS	TX	75267	244 E 621000 380 492 009

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
244	CAPED VISA	-540	Substance Abuse Conferece CREDIT	45546	04/08/2020	DALLAS	TX	75267	244 E 621000 380 492 009
245	AMAZON BUSINESS	15	Equipment	45558	04/14/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	435	Equipment	45558	04/14/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	186	Equipment	45558	04/14/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	120	Equipment	45558	04/14/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	50	Supplies	45558	04/14/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	305	Equipment	45558	04/14/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	80	Supplies	45558	04/14/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	17	Supplies	45558	04/14/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	141	Supplies	45558	04/14/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	34	Supplies	45558	04/14/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	54	Supplies	45558	04/14/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	ASSETGENIE, INC	300	Supplies	45560	04/14/2020	GREENSBURG	PA	15601	245 E 691000 410 000 000
245	CAPED VISA	10	Bryant Ideas (Logo Embroidery)	45507	03/09/2020	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	32	Second Hand Construction Supplies (Storage Cabinet)	45507	03/09/2020	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	18	Minutman Inc. (Storage Cabinet Keys)	45507	03/09/2020	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	235	GENETEC.COM-Training (Jeff Long)	45507	03/09/2020	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	840	Registration (Schoology Conference)	45507	03/09/2020	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	443	Airfare (Schoology Conference)	45507	03/09/2020	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	160	Renewal - GoDaddy.com	45507	03/09/2020	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	2	GENETEC.COM-Training (Jeff Long)	45507	03/09/2020	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	4,398	Equipment (Alliance Laundry-Dryer)	45546	04/08/2020	DALLAS	TX	75267	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-12	\$11.72:HUBBARD:JACK, BATTERIES	0	03/09/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-7	\$7.40:REED: BATTERY	0	03/09/2020	KUNA	ID	83634	245 E 691000 410 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
245	KUNA JOINT SCHOOL DI	-7	\$7.40:CP:BATTERIES	0	03/09/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-569	\$569.10:KMS:BATTERIS , SCREE, COVER, LAMPS	0	03/09/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-39	\$39.40: FMS: LCD SCREENS AND CABLES	0	03/09/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-41	\$40.95:IPHS:KEYBOARD COVER	0	03/09/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-124	\$123.84:IC:SMART LAMP	0	04/14/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-599	\$598.77:KHS:IN-JACK, LAMPS, LCD SCREENS	0	04/14/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	NEURILINK	474	Equipment	45627	04/14/2020	BOISE	ID	83713	245 E 691000 410 000 000
245	NORTHWEST POWER SYST	837	Service	45632	04/14/2020	BOISE	ID	83716	245 E 691000 410 000 000
245	OETC	5,922	Licenses	45634	04/14/2020	SALEM	OR	97301	245 E 691000 410 000 000
245	REFURBUPS.COM, INC.	655	Supplies	45646	04/14/2020	SUFFERN	NY	10901	245 E 691000 410 000 000
245	SHRED-IT USA	24	Shredding-Open P.O.	45656	04/14/2020	CHICAGO	IL	60673	245 E 691000 410 000 000
245	TREASURE VALLEY COFF	8	Services-Open P.O.	45669	04/14/2020	BOISE	ID	83713	245 E 691000 410 000 000
246	ADA COUNTY SHERIFFS	7,612	2019.2020: SRO SERVICES: ADA COUNTY SHERIFF MARCH 2020	45493	03/09/2020	BOISE	ID	83704	246 E 667000 310 000 019
246	ADA COUNTY SHERIFFS	7,612	2019.2020: SRO SERVICES: ADA COUNTY SHERIFF	45549	04/14/2020	BOISE	ID	83704	246 E 667000 310 000 019
251	JOHNSON, LAUREL	460	Title 1 Academic Intervention at Nampa Christian School for the month of March 2020 Invoice #005	45602	04/14/2020	NAMPA	ID	83651	251 E 512000 310 000 000
251	CAPED VISA	1,000	Purchase of gas cards for Mckinney Vento Program	45507	03/09/2020	DALLAS	TX	75267	251 E 512000 380 000 508
251	CAPED VISA	55	Purchase of prepaid grocery card for Mckinney Vento Program	45546	04/08/2020	DALLAS	TX	75267	251 E 512000 380 000 508
251	CAPED VISA	359	CapEd	45507	03/09/2020	DALLAS	TX	75267	251 E 512000 410 101 003

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			Visa/Scholastic Book Club						
251	CAPED VISA	70	Rise and Read Supplies	45546	04/08/2020	DALLAS	TX	75267	251 E 512000 410 101 003
251	CAPED VISA	262	CapEd/Albertsons Rise and Read Supplies	45546	04/08/2020	DALLAS	TX	75267	251 E 512000 410 101 003
251	AMAZON BUSINESS	138	Supplies ~	45558	04/14/2020	ATLANTA	GA	30353	251 E 512000 410 102 003
251	AMAZON BUSINESS	64	Supplies ~	45558	04/14/2020	ATLANTA	GA	30353	251 E 512000 410 102 003
251	CAPED VISA	68	CapEd - Domino's ~ Pizza Party	45507	03/09/2020	DALLAS	TX	75267	251 E 512000 410 102 003
251	CAPED VISA	65	Domino's ~ Pizza with the Principal	45546	04/08/2020	DALLAS	TX	75267	251 E 512000 410 102 003
251	LAKESHORE	248	For Student Displays	45608	04/14/2020	CARSON	CA	90895	251 E 512000 410 102 003
251	AMAZON BUSINESS	75	Books for Reed Reading Night	45558	04/14/2020	ATLANTA	GA	30353	251 E 512000 410 105 003
251	CAPED VISA	80	XUMP.COM CLASSROOM MAGNET KIT LEVEL 2	45546	04/08/2020	DALLAS	TX	75267	251 E 512000 410 106 003
251	EFTPS	3,078	Payroll accrual	201900063	03/20/2020				251 L 218100 000 000 000
251	EFTPS	720	Payroll accrual	201900063	03/20/2020				251 L 218100 000 000 000
251	EFTPS	3,078	Payroll accrual	201900063	03/20/2020				251 L 218100 000 000 000
251	EFTPS	720	Payroll accrual	201900063	03/20/2020				251 L 218100 000 000 000
251	EFTPS	38	Payroll accrual	201900063	03/20/2020				251 L 218200 000 000 000
251	EFTPS	3,299	Payroll accrual	201900063	03/20/2020				251 L 218200 000 000 000
251	IDAHO STATE TAX COMM	12	Payroll accrual	45525	03/20/2020	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO STATE TAX COMM	1,103	Payroll accrual	45525	03/20/2020	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO PUB EMP RETIRE	3,661	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	1,775	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	0	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	6,106	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	251 L 218400 000 000 000
251	BLUE CROSS OF IDAHO	13	Payroll accrual	45517	03/20/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	513	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	257	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	385	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	7,125	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	1,829	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	123	Payroll accrual	45521	03/20/2020	SEATTLE	WA	98124	251 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR			ACCOUNT		
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER		
251	DELTA DENTAL OF IDAH	51	Payroll accrual	45521	03/20/2020	SEATTLE	WA	98124	251 L	218500	000 000 000
251	DELTA DENTAL OF IDAH	443	Payroll accrual	45521	03/20/2020	SEATTLE	WA	98124	251 L	218500	000 000 000
251	UNITED HERITAGE INSU	7	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	251 L	218500	000 000 000
251	UNITED HERITAGE INSU	2	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	251 L	218500	000 000 000
251	UNITED HERITAGE INSU	8	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	251 L	218500	000 000 000
251	UNITED HERITAGE INSU	83	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	251 L	218500	000 000 000
251	UNITED HERITAGE INSU	4	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	251 L	218500	000 000 000
251	NCPERS IDAHO	4	Payroll accrual	45528	03/20/2020	JACKSONVIL	FL	32256	251 L	218502	000 000 000
251	UNITED HERITAGE LTD	27	Payroll accrual	45536	03/20/2020	MERIDIAN	ID	83680	251 L	218502	000 000 000
251	UNITED HERITAGE MUTU	10	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	251 L	218502	000 000 000
251	UNITED HERITAGE MUTU	4	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	251 L	218502	000 000 000
251	UNITED HERITAGE MUTU	73	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	251 L	218502	000 000 000
251	UNITED HERITAGE MUTU	5	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	251 L	218502	000 000 000
251	IDAHO EDUCATION ASSO	300	Payroll accrual	45524	03/20/2020	BOISE	ID	83701	251 L	218515	000 000 000
251	AMERICAN FIDELITY AS	42	Payroll accrual	45513	03/20/2020	OKLAHOMA C	OK	73126	251 L	218600	000 000 000
251	AMERICAN FIDELITY AS	9	Payroll accrual	45513	03/20/2020	OKLAHOMA C	OK	73126	251 L	218600	000 000 000
251	COLONIAL LIFE INSURA	30	Payroll accrual	45520	03/20/2020	COLUMBIA	SC	29202	251 L	218600	000 000 000
251	COLONIAL LIFE INSURA	91	Payroll accrual	45520	03/20/2020	COLUMBIA	SC	29202	251 L	218600	000 000 000
251	KUNA JOINT SCHOOL DI	191	Payroll accrual	45527	03/20/2020	KUNA	ID	83634	251 L	218600	000 000 000
251	P&A GROUP	6	Payroll accrual	45530	03/20/2020	BUFFALO	NY	14202	251 L	218600	000 000 000
251	UNITED HERITAGE LTD	42	Payroll accrual	45536	03/20/2020	MERIDIAN	ID	83680	251 L	218600	000 000 000
251	WASHINGTON NATIONAL	136	Payroll accrual	45537	03/20/2020	PITTSBURGH	PA	15251	251 L	218600	000 000 000
253	VERIZON WIRELESS	37	19.20: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	45675	04/14/2020	DALLAS	TX	75266	253 E	512000	350 000 000
253	CAPED VISA	38	Snacks for after-school Migrant program	45546	04/08/2020	DALLAS	TX	75267	253 E	512000	410 000 000
253	T-MOBILE USA, INC	43	19.20 MIGRANT HOT SPOTS ACCT #960060207	45664	04/14/2020	CINCINNATI	OH	45274	253 E	512000	410 000 000
253	EFTPS	148	Payroll accrual	201900063	03/20/2020				253 L	218100	000 000 000
253	EFTPS	35	Payroll accrual	201900063	03/20/2020				253 L	218100	000 000 000
253	EFTPS	148	Payroll accrual	201900063	03/20/2020				253 L	218100	000 000 000
253	EFTPS	35	Payroll accrual	201900063	03/20/2020				253 L	218100	000 000 000
253	EFTPS	26	Payroll accrual	201900063	03/20/2020				253 L	218200	000 000 000
253	IDAHO STATE TAX COMM	0	Payroll accrual	45525	03/20/2020	BOISE	ID	83707	253 L	218300	000 000 000
253	IDAHO PUB EMP RETIRE	173	Payroll accrual	201900062	03/20/2020	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	0	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	288	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	253 L 218400 000 000 000
253	BLUE CROSS OF IDAHO	27	Payroll accrual	45517	03/20/2020	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO	29	Payroll accrual	45517	03/20/2020	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO-	488	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	253 L 218500 000 000 000
253	UNITED HERITAGE INSU	5	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	253 L 218500 000 000 000
253	UNITED HERITAGE MUTU	1	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	253 L 218502 000 000 000
253	UNITED HERITAGE MUTU	3	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	253 L 218502 000 000 000
253	UNITED HERITAGE LTD	5	Payroll accrual	45536	03/20/2020	MERIDIAN	ID	83680	253 L 218600 000 000 000
257	VERIZON WIRELESS	53	19.20: CELL PHONE	45675	04/14/2020	DALLAS	TX	75266	257 E 521000 350 000 000
			SERVICE FOR						
			DISTRICT CELL						
			PHONES						
257	EFTPS	2,393	Payroll accrual	201900063	03/20/2020				257 L 218100 000 000 000
257	EFTPS	560	Payroll accrual	201900063	03/20/2020				257 L 218100 000 000 000
257	EFTPS	2,393	Payroll accrual	201900063	03/20/2020				257 L 218100 000 000 000
257	EFTPS	560	Payroll accrual	201900063	03/20/2020				257 L 218100 000 000 000
257	EFTPS	150	Payroll accrual	201900063	03/20/2020				257 L 218200 000 000 000
257	EFTPS	2,353	Payroll accrual	201900063	03/20/2020				257 L 218200 000 000 000
257	IDAHO STATE TAX COMM	200	Payroll accrual	45525	03/20/2020	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO STATE TAX COMM	769	Payroll accrual	45525	03/20/2020	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO PUB EMP RETIRE	2,962	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	100	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	0	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	4,939	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	257 L 218400 000 000 000
257	BLUE CROSS OF IDAHO	116	Payroll accrual	45517	03/20/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	1,007	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	779	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	6,795	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	975	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	94	Payroll accrual	45521	03/20/2020	SEATTLE	WA	98124	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	61	Payroll accrual	45521	03/20/2020	SEATTLE	WA	98124	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	77	Payroll accrual	45521	03/20/2020	SEATTLE	WA	98124	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	313	Payroll accrual	45521	03/20/2020	SEATTLE	WA	98124	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	15	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	7	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	12	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	69	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE LTD	164	Payroll accrual	45536	03/20/2020	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	8	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	55	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	TSA CONSULTING GROUP	400	Payroll accrual	45532	03/20/2020	FORT WALTO	FL	32549	257 L 218505 000 000 000
257	IDAHO EDUCATION ASSO	219	Payroll accrual	45524	03/20/2020	BOISE	ID	83701	257 L 218515 000 000 000
257	AMERICAN FIDELITY AS	45	Payroll accrual	45513	03/20/2020	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	AMERICAN FIDELITY AS	70	Payroll accrual	45513	03/20/2020	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	COLONIAL LIFE INSURA	50	Payroll accrual	45520	03/20/2020	COLUMBIA	SC	29202	257 L 218600 000 000 000
257	KUNA JOINT SCHOOL DI	658	Payroll accrual	45527	03/20/2020	KUNA	ID	83634	257 L 218600 000 000 000
257	P&A GROUP	14	Payroll accrual	45530	03/20/2020	BUFFALO	NY	14202	257 L 218600 000 000 000
257	UNITED HERITAGE LTD	11	Payroll accrual	45536	03/20/2020	MERIDIAN	ID	83680	257 L 218600 000 000 000
257	WASHINGTON NATIONAL	66	Payroll accrual	45537	03/20/2020	PITTSBURGH	PA	15251	257 L 218600 000 000 000
258	EFTPS	67	Payroll accrual	201900063	03/20/2020				258 L 218100 000 000 000
258	EFTPS	16	Payroll accrual	201900063	03/20/2020				258 L 218100 000 000 000
258	EFTPS	67	Payroll accrual	201900063	03/20/2020				258 L 218100 000 000 000
258	EFTPS	16	Payroll accrual	201900063	03/20/2020				258 L 218100 000 000 000
258	EFTPS	31	Payroll accrual	201900063	03/20/2020				258 L 218200 000 000 000
258	IDAHO STATE TAX COMM	0	Payroll accrual	45525	03/20/2020	BOISE	ID	83707	258 L 218300 000 000 000
258	IDAHO PUB EMP RETIRE	77	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	0	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	129	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	258 L 218400 000 000 000
258	BLUE CROSS OF IDAHO-	455	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	258 L 218500 000 000 000
258	DELTA DENTAL OF IDAH	23	Payroll accrual	45521	03/20/2020	SEATTLE	WA	98124	258 L 218500 000 000 000
258	UNITED HERITAGE INSU	4	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	258 L 218500 000 000 000
258	UNITED HERITAGE MUTU	1	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	258 L 218502 000 000 000
258	UNITED HERITAGE MUTU	3	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	258 L 218502 000 000 000
260	IDAHO DEPARTMENT OF	50,000	SPED - MEDICAID	45591	04/14/2020	BOISE	ID	83720	260 A 116100 000 000 000
			MATCH FUND for Kuna Jt School District #3						
260	ARMIJO, M.D. P.A., M	200	SPED - MONTHLY	45559	04/14/2020	BOISE	ID	83712	260 E 521000 310 000 442
			PHYSICIAN'S REFERRALS						
260	BEHAVIOR SOLUTIONS	2,673	SPED - CONTRACTED	45561	04/14/2020	KUNA	ID	83634	260 E 521000 310 000 442
			BEHAVIOR SERVICES						
260	COMMUNITY PARTNERSHI	6,429	SPED - CONTRACTED	45574	04/14/2020	BOISE	ID	83713	260 E 521000 310 000 442
			BEHAVIOR SERVICES						
260	HEARING AND COMMUNIC	200	SPED - PRESCHOOL	45586	04/14/2020	HORSESHOE	ID	83629	260 E 521000 310 000 442
			HEARING SCREENER						
260	HOCEVAR, TRACEY	2,763	SPED - CONTRACTED	45588	04/14/2020	MERIDIAN	ID	83642	260 E 521000 310 000 442

<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>
			PSYCHOLOGIST SERVICES						
260	KUNA COUNSELING CENT	11,400	SPED - CONTRACTED BEHAVIOR SERVICES	45604	04/14/2020	BOISE	ID	83709	260 E 521000 310 000 442
260	REAL SOLUTIONS COUNS	4,883	SPED - CONTRACTED BEHAVIOR SERVICES	45644	04/14/2020	BOISE	ID	83709	260 E 521000 310 000 442
260	WILSON, ASHLEIGH	4,550	SPED - DISTRICT PHYSICAL THERAPY SERVICES	45681	04/14/2020	BOISE	ID	83716	260 E 521000 310 000 442
260	CAPED VISA	70	SPED - CEC CASE CONFERENCE THUMB DRIVE	45546	04/08/2020	DALLAS	TX	75267	260 E 521000 410 000 442
260	NCS PEARSON INC	98	SPED - DISTRICT PSYCHOLOGIST PROTOCOLS	45626	04/14/2020	CHICAGO	IL	60693	260 E 521000 410 000 442
260	EFTPS	5	Payroll accrual	201900054	03/03/2020				260 L 218100 000 000 000
260	EFTPS	1	Payroll accrual	201900054	03/03/2020				260 L 218100 000 000 000
260	EFTPS	5	Payroll accrual	201900054	03/03/2020				260 L 218100 000 000 000
260	EFTPS	1	Payroll accrual	201900054	03/03/2020				260 L 218100 000 000 000
260	EFTPS	49	Payroll accrual	201900058	03/09/2020				260 L 218100 000 000 000
260	EFTPS	11	Payroll accrual	201900058	03/09/2020				260 L 218100 000 000 000
260	EFTPS	49	Payroll accrual	201900058	03/09/2020				260 L 218100 000 000 000
260	EFTPS	11	Payroll accrual	201900058	03/09/2020				260 L 218100 000 000 000
260	EFTPS	3,488	Payroll accrual	201900063	03/20/2020				260 L 218100 000 000 000
260	EFTPS	816	Payroll accrual	201900063	03/20/2020				260 L 218100 000 000 000
260	EFTPS	3,488	Payroll accrual	201900063	03/20/2020				260 L 218100 000 000 000
260	EFTPS	816	Payroll accrual	201900063	03/20/2020				260 L 218100 000 000 000
260	EFTPS	0	Payroll accrual	201900054	03/03/2020				260 L 218200 000 000 000
260	EFTPS	0	Payroll accrual	201900058	03/09/2020				260 L 218200 000 000 000
260	EFTPS	3,094	Payroll accrual	201900063	03/20/2020				260 L 218200 000 000 000
260	IDAHO STATE TAX COMM	0	Payroll accrual	45525	03/20/2020	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO STATE TAX COMM	0	Payroll accrual	45525	03/20/2020	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO STATE TAX COMM	75	Payroll accrual	45525	03/20/2020	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO STATE TAX COMM	789	Payroll accrual	45525	03/20/2020	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO PUB EMP RETIRE	59	Payroll accrual	201900057	03/09/2020	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	0	Payroll accrual	201900057	03/09/2020	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	98	Payroll accrual	201900057	03/09/2020	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	4,111	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	375	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	260 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
260	IDAHO PUB EMP RETIRE	0	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	6,855	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	260 L 218400 000 000 000
260	BLUE CROSS OF IDAHO	106	Payroll accrual	45517	03/20/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	83	Payroll accrual	45517	03/20/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	15	Payroll accrual	45517	03/20/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	67	Payroll accrual	45517	03/20/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	23	Payroll accrual	45517	03/20/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	318	Payroll accrual	45517	03/20/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	650	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	1,053	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	585	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	779	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	11,544	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	715	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	2,560	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	33	Payroll accrual	45521	03/20/2020	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	30	Payroll accrual	45521	03/20/2020	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	61	Payroll accrual	45521	03/20/2020	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	17	Payroll accrual	45521	03/20/2020	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	115	Payroll accrual	45521	03/20/2020	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	521	Payroll accrual	45521	03/20/2020	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	17	Payroll accrual	45521	03/20/2020	SEATTLE	WA	98124	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	6	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	6	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	26	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	21	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	5	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	21	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	139	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	7	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE LTD	37	Payroll accrual	45536	03/20/2020	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE LTD	43	Payroll accrual	45536	03/20/2020	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	1	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	4	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	12	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	4	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	119	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	5	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	TSA CONSULTING GROUP	100	Payroll accrual	45532	03/20/2020	FORT WALTO	FL	32549	260 L 218505 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
260	IDAHO EDUCATION ASSO	130	Payroll accrual	45524	03/20/2020	BOISE	ID	83701	260 L 218515 000 000 000
260	AMERICAN FIDELITY	7	Payroll accrual	45515	03/20/2020	OKLAHOMA C	OK	73125	260 L 218600 000 000 000
260	COLONIAL LIFE INSURA	26	Payroll accrual	45520	03/20/2020	COLUMBIA	SC	29202	260 L 218600 000 000 000
260	COLONIAL LIFE INSURA	64	Payroll accrual	45520	03/20/2020	COLUMBIA	SC	29202	260 L 218600 000 000 000
260	COLONIAL LIFE INSURA	97	Payroll accrual	45520	03/20/2020	COLUMBIA	SC	29202	260 L 218600 000 000 000
260	IDAHO STATE TAX COMM	174	Payroll accrual	45526	03/20/2020	BOISE	ID	83707	260 L 218600 000 000 000
260	KUNA JOINT SCHOOL DI	25	Payroll accrual	45527	03/20/2020	KUNA	ID	83634	260 L 218600 000 000 000
260	KUNA JOINT SCHOOL DI	208	Payroll accrual	45527	03/20/2020	KUNA	ID	83634	260 L 218600 000 000 000
260	P&A GROUP	4	Payroll accrual	45530	03/20/2020	BUFFALO	NY	14202	260 L 218600 000 000 000
260	P&A GROUP	4	Payroll accrual	45530	03/20/2020	BUFFALO	NY	14202	260 L 218600 000 000 000
260	U.S. DEPARTMENT OF E	260	Payroll accrual	45533	03/20/2020	ATLANTA	GA	30348	260 L 218600 000 000 000
260	UNITED HERITAGE LTD	61	Payroll accrual	45536	03/20/2020	MERIDIAN	ID	83680	260 L 218600 000 000 000
260	WASHINGTON NATIONAL	63	Payroll accrual	45537	03/20/2020	PITTSBURGH	PA	15251	260 L 218600 000 000 000
261	BRAZEE, JENNIFER	383	AIRFARE for Jennifer Brazee for AOTA Convention	45565	04/14/2020	KUNA	ID	83634	261 E 621000 380 000 000
261	CAPED VISA	50	Professional Development training for the TLC Staff (Therapeutic Learning Classroom)	45507	03/09/2020	DALLAS	TX	75267	261 E 621000 390 000 000
261	CAPED VISA	1,800	PBIS Conference for Merkley,Gray, Lawson, Alegria, Pond, Jensen, Cole, Corbell, Steinbis Feb 7 2020	45507	03/09/2020	DALLAS	TX	75267	261 E 621000 410 000 000
261	CAPED VISA	115	Order for Eileen Training	45546	04/08/2020	DALLAS	TX	75267	261 E 621000 410 000 000
261	CAPED VISA	717	Order is for training materials for Eileen Oshea	45546	04/08/2020	DALLAS	TX	75267	261 E 621000 410 000 000
261	EFTPS	307	Payroll accrual	201900063	03/20/2020				261 L 218100 000 000 000
261	EFTPS	72	Payroll accrual	201900063	03/20/2020				261 L 218100 000 000 000
261	EFTPS	307	Payroll accrual	201900063	03/20/2020				261 L 218100 000 000 000
261	EFTPS	72	Payroll accrual	201900063	03/20/2020				261 L 218100 000 000 000
261	EFTPS	421	Payroll accrual	201900063	03/20/2020				261 L 218200 000 000 000
261	IDAHO STATE TAX COMM	145	Payroll accrual	45525	03/20/2020	BOISE	ID	83707	261 L 218300 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR			ACCOUNT		
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER		
261	IDAHO PUB EMP RETIRE	128	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	261 L	218400	000 000 000
261	IDAHO PUB EMP RETIRE	150	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	261 L	218400	000 000 000
261	IDAHO PUB EMP RETIRE	0	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	261 L	218400	000 000 000
261	IDAHO PUB EMP RETIRE	213	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	261 L	218400	000 000 000
261	UNITED HERITAGE MUTU	0	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	261 L	218502	000 000 000
261	UNITED HERITAGE MUTU	1	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	261 L	218502	000 000 000
263	PROJECT LEAD THE WAY	1,200	FMS Apps Creators Training Fee	45642	04/14/2020	INDIANAPOL	IN	46240	263 E	611000	380 000 016
270	CAPED VISA	321	ID Consortium: Thinking Maps training for Debra Bradburn/Laura Jenkins/Linda Weidenfeld	45507	03/09/2020	DALLAS	TX	75267	270 E	621000	380 000 000
270	CAPED VISA	1,350	IABE Registration for EL Professional Development.	45507	03/09/2020	DALLAS	TX	75267	270 E	621000	380 000 000
270	EFTPS	33	Payroll accrual	201900063	03/20/2020				270 L	218100	000 000 000
270	EFTPS	8	Payroll accrual	201900063	03/20/2020				270 L	218100	000 000 000
270	EFTPS	33	Payroll accrual	201900063	03/20/2020				270 L	218100	000 000 000
270	EFTPS	8	Payroll accrual	201900063	03/20/2020				270 L	218100	000 000 000
270	EFTPS	34	Payroll accrual	201900063	03/20/2020				270 L	218200	000 000 000
270	IDAHO STATE TAX COMM	11	Payroll accrual	45525	03/20/2020	BOISE	ID	83707	270 L	218300	000 000 000
270	IDAHO PUB EMP RETIRE	30	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	270 L	218400	000 000 000
270	IDAHO PUB EMP RETIRE	0	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	270 L	218400	000 000 000
270	IDAHO PUB EMP RETIRE	51	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	270 L	218400	000 000 000
271	EFTPS	863	Payroll accrual	201900063	03/20/2020				271 L	218100	000 000 000
271	EFTPS	202	Payroll accrual	201900063	03/20/2020				271 L	218100	000 000 000
271	EFTPS	863	Payroll accrual	201900063	03/20/2020				271 L	218100	000 000 000
271	EFTPS	202	Payroll accrual	201900063	03/20/2020				271 L	218100	000 000 000
271	EFTPS	300	Payroll accrual	201900063	03/20/2020				271 L	218200	000 000 000
271	EFTPS	961	Payroll accrual	201900063	03/20/2020				271 L	218200	000 000 000
271	IDAHO STATE TAX COMM	63	Payroll accrual	45525	03/20/2020	BOISE	ID	83707	271 L	218300	000 000 000
271	IDAHO STATE TAX COMM	303	Payroll accrual	45525	03/20/2020	BOISE	ID	83707	271 L	218300	000 000 000
271	IDAHO PUB EMP RETIRE	805	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	271 L	218400	000 000 000
271	IDAHO PUB EMP RETIRE	0	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	271 L	218400	000 000 000
271	IDAHO PUB EMP RETIRE	1,342	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	271 L	218400	000 000 000
271	BLUE CROSS OF IDAHO	35	Payroll accrual	45517	03/20/2020	BOISE	ID	83707	271 L	218500	000 000 000
271	BLUE CROSS OF IDAHO	39	Payroll accrual	45517	03/20/2020	BOISE	ID	83707	271 L	218500	000 000 000

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		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
271	BLUE CROSS OF IDAHO-	513	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	329	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	650	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	610	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	38	Payroll accrual	45521	03/20/2020	SEATTLE	WA	98124	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	41	Payroll accrual	45521	03/20/2020	SEATTLE	WA	98124	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	16	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	14	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE LTD	10	Payroll accrual	45536	03/20/2020	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	2	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	10	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	TSA CONSULTING GROUP	100	Payroll accrual	45532	03/20/2020	FORT WALTO	FL	32549	271 L 218505 000 000 000
271	IDAHO EDUCATION ASSO	15	Payroll accrual	45524	03/20/2020	BOISE	ID	83701	271 L 218515 000 000 000
271	AMERICAN FIDELITY AS	11	Payroll accrual	45513	03/20/2020	OKLAHOMA C	OK	73126	271 L 218600 000 000 000
271	WASHINGTON NATIONAL	116	Payroll accrual	45537	03/20/2020	PITTSBURGH	PA	15251	271 L 218600 000 000 000
290	SOESBE, JENNIFER	21	Student Refund	45660	04/14/2020	KUNA	ID	83634	290 A 111300 000 000 000
290	VERIZON WIRELESS	106	19.20: CELL PHONE	45675	04/14/2020	DALLAS	TX	75266	290 E 710000 350 000 000
			SERVICE FOR						
			DISTRICT CELL						
			PHONES						
290	MEADOW GOLD DAIRIES	510	March 1st half milk	45615	04/14/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	368	March 1st half milk	45615	04/14/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	263	March 1st half milk	45615	04/14/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	379	March 1st half milk	45615	04/14/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	963	March 1st half milk	45615	04/14/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	277	March 1st half milk	45615	04/14/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	600	March 1st half milk	45615	04/14/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	384	March 1st half milk	45615	04/14/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	340	March 1st half milk	45615	04/14/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	333	March 1st half milk	45615	04/14/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	885	March 1st half milk	45615	04/14/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	341	March 1st half milk	45615	04/14/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	218	March 1st half milk	45615	04/14/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	219	March 1st half milk	45615	04/14/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	266	March 1st half milk	45615	04/14/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	406	March 1st half milk	45615	04/14/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	1,026	March 1st half milk	45615	04/14/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	289	March 1st half milk	45615	04/14/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	527	March 1st half milk	45615	04/14/2020	ATLANTA	GA	30374	290 E 710000 440 000 000

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		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
290	MEADOW GOLD DAIRIES	378	March 1st half milk	45615	04/14/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	380	March 1st half milk	45615	04/14/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	438	March 1st half milk	45615	04/14/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	876	March 1st half milk	45615	04/14/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	364	March 1st half milk	45615	04/14/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	695	March 2nd half milk	45615	04/14/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	664	March 2nd half milk	45615	04/14/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	NORTHWEST DISTRIBUTI	10,925	March food	45630	04/14/2020	EMMETT	ID	83617	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	0	MARCH Food and Supplies	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	9,968	MARCH Food and Supplies	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-34	MARCH Food and Supplies	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-99	MARCH Food and Supplies	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	568	MARCH Food and Supplies	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	0	MARCH Food and Supplies	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	8,150	MARCH Food and Supplies	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	92	MARCH Food and Supplies	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	10,636	MARCH Food and Supplies	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-41	MARCH Food and Supplies	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	2,456	MARCH Food and Supplies	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	98	MARCH Food and Supplies	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	446	MARCH Food and Supplies	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	143	MARCH Food and Supplies	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	550	MARCH Food and Supplies	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	0	MARCH Food and	45655	04/14/2020	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	724	MARCH Produce	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	344	MARCH Produce	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	385	MARCH Produce	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	457	MARCH Produce	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	191	MARCH Produce	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-28	MARCH Produce	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	256	MARCH Produce	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	517	MARCH Produce	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	281	MARCH Produce	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	386	MARCH Produce	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	234	MARCH Produce	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	215	MARCH Produce	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	625	MARCH Produce	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	493	MARCH Produce	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	576	MARCH Produce	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-4	MARCH Produce	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	175	MARCH Produce	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	406	MARCH Produce	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	185	MARCH Produce	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	159	MARCH Produce	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-22	MARCH Produce	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-26	MARCH Produce	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-22	MARCH Produce	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-22	MARCH Produce	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-22	MARCH Produce	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-14	MARCH Produce	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	1,720	MARCH Food and Supplies	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	582	MARCH Food and Supplies	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	MARCH Food and Supplies	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	MARCH Food and Supplies	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	MARCH Food and Supplies	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	7	MARCH Food and Supplies	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000 450 000 000

<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	953	MARCH Food and Supplies	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	0	MARCH Food and Supplies	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	966	MARCH Food and Supplies	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	0	MARCH Food and Supplies	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	508	MARCH Food and Supplies	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	0	MARCH Food and Supplies	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	0	MARCH Food and Supplies	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	804	MARCH Food and Supplies	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	0	MARCH Food and Supplies	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	100	MARCH Food and Supplies	45655	04/14/2020	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	IDAHO STATE TAX COMM	48	19.20: MONTHLY IDAHO STATE SALES TAX FOR DISTRICT FOOD SERVICE SALES-PERMIT 22079	45595	04/14/2020	BOISE	ID	83707	290 E 710000	495	000	000	
290	EFTPS	26	Payroll accrual	201900054	03/03/2020				290 L 218100	000	000	000	
290	EFTPS	6	Payroll accrual	201900054	03/03/2020				290 L 218100	000	000	000	
290	EFTPS	26	Payroll accrual	201900054	03/03/2020				290 L 218100	000	000	000	
290	EFTPS	6	Payroll accrual	201900054	03/03/2020				290 L 218100	000	000	000	
290	EFTPS	3,231	Payroll accrual	201900063	03/20/2020				290 L 218100	000	000	000	
290	EFTPS	756	Payroll accrual	201900063	03/20/2020				290 L 218100	000	000	000	
290	EFTPS	3,231	Payroll accrual	201900063	03/20/2020				290 L 218100	000	000	000	
290	EFTPS	756	Payroll accrual	201900063	03/20/2020				290 L 218100	000	000	000	
290	EFTPS	0	Payroll accrual	201900054	03/03/2020				290 L 218200	000	000	000	
290	EFTPS	269	Payroll accrual	201900063	03/20/2020				290 L 218200	000	000	000	
290	EFTPS	1,948	Payroll accrual	201900063	03/20/2020				290 L 218200	000	000	000	
290	IDAHO STATE TAX COMM	0	Payroll accrual	45525	03/20/2020	BOISE	ID	83707	290 L 218300	000	000	000	
290	IDAHO STATE TAX COMM	226	Payroll accrual	45525	03/20/2020	BOISE	ID	83707	290 L 218300	000	000	000	
290	IDAHO STATE TAX COMM	402	Payroll accrual	45525	03/20/2020	BOISE	ID	83707	290 L 218300	000	000	000	

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
290	IDAHO PUB EMP RETIRE	3,138	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	460	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	0	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	5,233	Payroll accrual	201900062	03/20/2020	BOISE	ID	83720	290 L 218400 000 000 000
290	BLUE CROSS OF IDAHO	109	Payroll accrual	45517	03/20/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	72	Payroll accrual	45517	03/20/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	45	Payroll accrual	45517	03/20/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	317	Payroll accrual	45517	03/20/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	12,496	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	1,463	Payroll accrual	45519	03/20/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	463	Payroll accrual	45521	03/20/2020	SEATTLE	WA	98124	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	44	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	7	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	3	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	18	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	135	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	3	Payroll accrual	45535	03/20/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	NCBERS IDAHO	32	Payroll accrual	45528	03/20/2020	JACKSONVIL	FL	32256	290 L 218502 000 000 000
290	UNITED HERITAGE LTD	68	Payroll accrual	45536	03/20/2020	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	14	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	2	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	101	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	2	Payroll accrual	45534	03/20/2020	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	AMERICAN FIDELITY AS	106	Payroll accrual	45513	03/20/2020	OKLAHOMA C	OK	73126	290 L 218600 000 000 000
290	COLONIAL LIFE INSURA	71	Payroll accrual	45520	03/20/2020	COLUMBIA	SC	29202	290 L 218600 000 000 000
290	COLONIAL LIFE INSURA	215	Payroll accrual	45520	03/20/2020	COLUMBIA	SC	29202	290 L 218600 000 000 000
290	HORACE MANN LIFE INS	86	Payroll accrual	45522	03/20/2020	SPRINGFIEL	IL	62708	290 L 218600 000 000 000
290	IDAHO STATE TAX COMM	0	Payroll accrual	45526	03/20/2020	BOISE	ID	83707	290 L 218600 000 000 000
290	UNITED HERITAGE LTD	15	Payroll accrual	45536	03/20/2020	MERIDIAN	ID	83680	290 L 218600 000 000 000
290	WASHINGTON NATIONAL	37	Payroll accrual	45537	03/20/2020	PITTSBURGH	PA	15251	290 L 218600 000 000 000
290	KUNA SCHOOLS FOOD SE	-95	\$94.50: KMS	0	03/10/2020	KUNA	ID	83634	290 R 416200 000 000 000
			SECURITY LUNCHES PO						
			2021920241						
290	KUNA SCHOOLS FOOD SE	-64	\$64.00:SECURITY	0	03/09/2020	KUNA	ID	83634	290 R 416200 000 000 000
			LUNCHES: KMS						
290	KUNA SCHOOLS FOOD SE	-13	\$12.75: DO:POLICE	0	03/10/2020	KUNA	ID	83634	290 R 416200 000 000 000
			OFFICER MEALS						
410	THE LAND GROUP, INC.	613	BOND 18-026 KMS	45666	04/14/2020	EAGLE	ID	83616	410 E 810000 550 018 026
			Drainage						

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410	ACHD	61,943	Bond 18-019 Construction of New High School	45547	04/14/2020	BOISE	ID	83714	410 E 811000 530 805 000
410	BENITON CONSTRUCTION	1,352,053	Bond 18-019 Construction of New High School	45562	04/14/2020	MERIDIAN	ID	83680	410 E 811000 530 805 000
410	CAPED VISA	2,551	Bond 18-019 Construction of New High School	45546	04/08/2020	DALLAS	TX	75267	410 E 811000 530 805 000
410	GRAYBAR ELECTRIC CO	302	Bond 18-019 Construction of New High School	45583	04/14/2020	LOS ANGELE	CA	90074	410 E 811000 530 805 000
410	LKV ARCHITECTS	46,170	BOND 18-019 Construction New High School 11.16.19-01.31.20	45611	04/14/2020	BOISE	ID	83705	410 E 811000 530 805 000
410	MATERIALS TESTING &	1,860	BOND 18-019 Construction of New High School	45613	04/14/2020	BOISE	ID	83709	410 E 811000 530 805 000
410	MATERIALS TESTING &	1,044	BOND 18-019 Construction of New High School	45613	04/14/2020	BOISE	ID	83709	410 E 811000 530 805 000
410	MATERIALS TESTING &	1,017	BOND 18-019 Construction of New High School	45613	04/14/2020	BOISE	ID	83709	410 E 811000 530 805 000
410	STRICKLY CLEAN LLC	1,800	Bond 18-019 Construction of New High School	45663	04/14/2020	KUNA	ID	83634	410 E 811000 530 805 000
410	THE LAND GROUP, INC.	142	Bond 18-019 Construction of New High School	45666	04/14/2020	EAGLE	ID	83616	410 E 811000 530 805 000
410	BENITON CONSTRUCTION	38,752	BOND 18-018 Teed Classroom & Cafeteria Addition	45562	04/14/2020	MERIDIAN	ID	83680	410 E 811000 540 839 000
725	MISSOULA CHILDREN'S	500	Deposit for Rumpelstiltskin 11/9/20 - 11/14/20	45617	04/14/2020	MISSOULA	MT	59802	725 E 651000 490 000 000
753	AMAZON BUSINESS	358	Supplies for After School Club	45558	04/14/2020	ATLANTA	GA	30353	753 E 512000 410 103 201

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753	AMAZON BUSINESS	112	Supplies for After School Club	45558	04/14/2020	ATLANTA	GA	30353	753 E 512000 410 103 201
753	CAPED VISA	166	geyer instructional for stem grant	45507	03/09/2020	DALLAS	TX	75267	753 E 512000 410 103 210
753	CAPED VISA	198	mats from signs.com	45507	03/09/2020	DALLAS	TX	75267	753 E 512000 410 103 210
753	CAPED VISA	1,440	K-5 Classroom pack for PK12 Innovative STEM Project Grant	45507	03/09/2020	DALLAS	TX	75267	753 E 512000 410 103 210
753	CAPED VISA	86	Taxes and shipping for wonder workshop stem grant	45507	03/09/2020	DALLAS	TX	75267	753 E 512000 410 103 210
753	AMAZON BUSINESS	65	STEM night activity supplies	45558	04/14/2020	ATLANTA	GA	30353	753 E 512000 410 103 211
753	CAPED VISA	-69	Stem night supplies from Wal mart	45507	03/09/2020	DALLAS	TX	75267	753 E 512000 410 103 211
753	CAPED VISA	65	Stem night supplies from Wal mart	45507	03/09/2020	DALLAS	TX	75267	753 E 512000 410 103 211
753	CAPED VISA	69	Stem night supplies from Wal mart	45507	03/09/2020	DALLAS	TX	75267	753 E 512000 410 103 211
753	CAPED VISA	354	Dominos dinner for Stem night	45507	03/09/2020	DALLAS	TX	75267	753 E 512000 410 103 211
753	CAPED VISA	321	Reuseum for STEM night	45507	03/09/2020	DALLAS	TX	75267	753 E 512000 410 103 211
755	IDAHO STATE TAX COMM	289	Reed Sales Taxes SALES PERMIT # 004684935-REED ELEMENTARY	45595	04/14/2020	BOISE	ID	83707	755 E 512000 410 105 105
755	CAPED VISA	264	Smart Foodservice - Items for popcorn day.	45507	03/09/2020	DALLAS	TX	75267	755 E 512000 410 105 113
755	AMAZON BUSINESS	95	PBIS - School Store Items	45558	04/14/2020	ATLANTA	GA	30353	755 E 512000 410 105 114
755	CAPED VISA	61	Ridleys - To purchase NEHS refreshments.	45507	03/09/2020	DALLAS	TX	75267	755 E 512000 410 105 114
755	CAPED VISA	91	Ridleys - Items for Teacher Appreciation	45546	04/08/2020	DALLAS	TX	75267	755 E 512000 410 105 114
755	CAPED VISA	59	Dollar Store -	45546	04/08/2020	DALLAS	TX	75267	755 E 512000 410 105 114

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			Items for PBIS assembly						
755	CAPED VISA	199	Social Emotional Learning Conference for Reed's School Psychologist Sydnee Freiburghaus	45507	03/09/2020	DALLAS	TX	75267	755 E 512000 410 105 202
755	CAPED VISA	58	Ridleys - Donuts for EL Students	45507	03/09/2020	DALLAS	TX	75267	755 E 512000 410 105 202
755	CAPED VISA	150	IABE Conference Registration for Adriana Cuchillo and Tania Briseno	45507	03/09/2020	DALLAS	TX	75267	755 E 512000 410 105 350
755	CAPED VISA	51	Teacher Pay Teacher - DL 4th grade digital classroom materials	45507	03/09/2020	DALLAS	TX	75267	755 E 512000 410 105 350
759	AMAZON BUSINESS	20	Mint Day	45558	04/14/2020	ATLANTA	GA	30353	759 E 512000 410 109 100
759	AMAZON BUSINESS	13	Ear Piece Batteries	45558	04/14/2020	ATLANTA	GA	30353	759 E 512000 410 109 100
759	CAPED VISA	123	School Store Supplies - Sam's Club	45507	03/09/2020	DALLAS	TX	75267	759 E 512000 410 109 100
759	CAPED VISA	259	School Store Supplies from Sam's Club	45546	04/08/2020	DALLAS	TX	75267	759 E 512000 410 109 100
759	OFFICE DEPOT-REMIT T	116	Paper, Office Supplies	45636	04/14/2020	PHOENIX	AZ	85038	759 E 512000 410 109 100
759	OFFICE DEPOT-REMIT T	10	Paper, Office Supplies	45636	04/14/2020	PHOENIX	AZ	85038	759 E 512000 410 109 100
759	IDAHO STATE TAX COMM	336	Quarterly Taxes 1/1/2020 to 3/31/2020 PERMIT #004777999 SILVER TRAIL ELEM	45595	04/14/2020	BOISE	ID	83707	759 E 512000 410 109 105
759	AMAZON BUSINESS	-15	5th Grade Activity Supplies	45558	04/14/2020	ATLANTA	GA	30353	759 E 512000 410 109 385
759	CAPED VISA	78	Classroom Books Scholastic Book Fair - Evanow	45546	04/08/2020	DALLAS	TX	75267	759 E 512000 410 109 385

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762	CAPED VISA	385	Costco-Feed Kids Supplies	45507	03/09/2020	DALLAS	TX	75267	762 E 515000 410 202 102
762	CAPED VISA	347	Costco-Food for "Feed the Kids"	45507	03/09/2020	DALLAS	TX	75267	762 E 515000 410 202 102
762	IDAHO STATE TAX COMM	182	Idaho Sales Tax KUNA MIDDLE SCHOOL PERMIT # 000270511	45595	04/14/2020	BOISE	ID	83707	762 E 515000 410 202 105
762	AMAZON BUSINESS	100	Basketballs for outdoor recess	45558	04/14/2020	ATLANTA	GA	30353	762 E 515000 410 202 111
762	KUNA SCHOOLS FOOD SE	95	\$94.50: KMS SECURITY LUNCHES PO 2021920241	0	03/10/2020	KUNA	ID	83634	762 E 515000 410 202 111
762	KUNA SCHOOLS FOOD SE	64	\$64.00:SECURITY LUNCHES: KMS	0	03/09/2020	KUNA	ID	83634	762 E 515000 410 202 111
762	CAPED VISA	33	Walmart-Mr. B's Place supplies	45507	03/09/2020	DALLAS	TX	75267	762 E 515000 410 202 114
762	CAPED VISA	64	Costco-Real Ticket Store Supplies	45507	03/09/2020	DALLAS	TX	75267	762 E 515000 410 202 114
762	CAPED VISA	155	IHSAA-AD Conference	45507	03/09/2020	DALLAS	TX	75267	762 E 515000 410 202 200
762	CAPED VISA	175	Costco/Cash 'n Carry-Concessions supplies	45507	03/09/2020	DALLAS	TX	75267	762 E 515000 410 202 205
762	CAPED VISA	104	Dick's Sporting Goods-Tennis Balls	45546	04/08/2020	DALLAS	TX	75267	762 E 515000 410 202 214
762	CAPED VISA	86	Home Depot - Band Supplies	45507	03/09/2020	DALLAS	TX	75267	762 E 515000 410 202 251
762	DISTRICT III MUSIC E	200	Entry Fees for Choir Festival KUNA MIDDLE SCHOOL	45509	03/09/2020	NAMPA	ID	83687	762 E 515000 410 202 251
762	J.W. PEPPER & SONS,	46	Music for DIII large group festival	45601	04/14/2020	EXTON	PA	19341	762 E 515000 410 202 253
762	J.W. PEPPER & SONS,	31	Music for DIII large group festival	45601	04/14/2020	EXTON	PA	19341	762 E 515000 410 202 253
762	QUALITY ART INC	17	Art Supplies	45643	04/14/2020	BOISE	ID	83714A	762 E 515000 410 202 354
762	CAPED VISA	132	Dick's Sporting Goods-PE Supplies	45546	04/08/2020	DALLAS	TX	75267	762 E 515000 410 202 357
762	CAPED VISA	117	Bimart, Kuna	45546	04/08/2020	DALLAS	TX	75267	762 E 515000 410 202 391

<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>
			Lumber, Lowe's-Garden Supplies for 6th grade						
762	CAPED VISA	105	Bimart, Kuna Lumber, Lowe's-Garden Supplies for 6th grade	45546	04/08/2020	DALLAS	TX	75267	762 E 515000 410 202 391
764	IDAHO STATE TAX COMM	232	SALES TAXES 1-1-2020-3-31-2020 FREMONT TEED MIDDLE SCHOOL PERMIT # 004931377	45595	04/14/2020	BOISE	ID	83707	764 E 515000 410 204 105
764	AMAZON BUSINESS	53	FMS COUNSELING CENTER SUPPLIES FIDGETS	45558	04/14/2020	ATLANTA	GA	30353	764 E 515000 410 204 111
764	CAPED VISA	154	SMART FOODSERVICE-FMS CONCESSIONS FILL	45507	03/09/2020	DALLAS	TX	75267	764 E 515000 410 204 205
764	J.W. PEPPER & SONS,	97	FMS ORCHESTRA FESTIVAL MUSIC	45601	04/14/2020	EXTON	PA	19341	764 E 515000 410 204 252
764	J.W. PEPPER & SONS,	18	FMS ORCHESTRA FESTIVAL MUSIC	45601	04/14/2020	EXTON	PA	19341	764 E 515000 410 204 252
764	DISTRICT III MUSIC E	127	FMS LARGE GROUP CHOIR FESTIVAL ENTRY	45509	03/09/2020	NAMPA	ID	83687	764 E 515000 410 204 253
764	AMAZON BUSINESS	67	FMS LIBRARY BOOKS	45558	04/14/2020	ATLANTA	GA	30353	764 E 515000 410 204 352
764	AMAZON BUSINESS	47	FMS LIBRARY BOOKS	45558	04/14/2020	ATLANTA	GA	30353	764 E 515000 410 204 352
764	AMAZON BUSINESS	95	FMS LIBRARY BOOKS	45558	04/14/2020	ATLANTA	GA	30353	764 E 515000 410 204 352
764	AMAZON BUSINESS	26	FMS LIBRARY BOOKS	45558	04/14/2020	ATLANTA	GA	30353	764 E 515000 410 204 352
779	CAPED VISA	33	KRISPY KREME refreshments for union	45507	03/09/2020	DALLAS	TX	75267	779 E 517000 410 492 100
779	CAPED VISA	78	STARBUCKS refreshments for union	45507	03/09/2020	DALLAS	TX	75267	779 E 517000 410 492 100
779	CAPED VISA	62	Ridleys	45507	03/09/2020	DALLAS	TX	75267	779 E 517000 410 492 100
779	CAPED VISA	60	Renew Terri's	45546	04/08/2020	DALLAS	TX	75267	779 E 517000 410 492 100

<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>
			Notary Bond						
779	IDAHO STATE TAX COMM	12	Sales tax for yearbook sales INITIAL POINT HIGH SCHOOL PERMIT # 004739868	45595	04/14/2020	BOISE	ID	83707	779 E 517000 410 492 105
779	CAPED VISA	20	Albertson's	45507	03/09/2020	DALLAS	TX	75267	779 E 517000 410 492 109
		3,405,315	Totals for checks						

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	1,231,580.26	0.00	234,549.10	1,466,129.36
234	LOCAL GRANTS - CONTRIBUTIONS	34,346.19	0.00	16,836.55	51,182.74
235	TEACHER OF THE YEAR	0.00	0.00	133.65	133.65
241	DRIVERS EDUCATION - STATE	1,873.40	0.00	181.50	2,054.90
243	CTE STATE ADDED COST FUNDING	0.00	0.00	12,934.11	12,934.11
244	OTHER STATE LEVEL GRANTS	0.00	0.00	6,389.42	6,389.42
245	TECHNOLOGY GRANT - STATE	0.00	0.00	14,396.48	14,396.48
246	SAFE AND DRUG FREE - STATE	0.00	0.00	15,223.60	15,223.60
251	TITLE 1-A - BASIC	35,401.52	0.00	2,943.81	38,345.33
253	TITLE 1-C - MIGRANT	1,408.56	0.00	117.76	1,526.32
257	SPED SCHOOL AGE - FED	29,458.88	0.00	53.20	29,512.08
258	SPED PRESCHOOL - FED	889.11	0.00	0.00	889.11
260	MEDICAID	95,166.52	0.00	33,265.63	128,432.15
261	TITLE IV	1,816.21	0.00	3,064.68	4,880.89
263	CARL PERKINS CTE - FEDERAL	0.00	0.00	1,200.00	1,200.00
270	TITLE III ELA - FEDERAL	207.23	0.00	1,671.00	1,878.23
271	TITLE II TEACHER IMPROVEMENT	8,450.61	0.00	0.00	8,450.61
290	FOOD SERVICE	35,656.84	-171.25	68,482.18	103,967.77
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	1,508,247.47	1,508,247.47
725	MISSOULA CHILDRENS THEATRE	0.00	0.00	500.00	500.00
753	HU SBA	0.00	0.00	3,165.35	3,165.35
755	RD SBA	0.00	0.00	1,317.84	1,317.84
759	ST SBA	0.00	0.00	940.09	940.09
762	KMS School Accounts	0.00	0.00	2,436.82	2,436.82
764	FMS School Accounts	0.00	0.00	915.25	915.25
779	IPHS SBA	0.00	0.00	265.32	265.32
***	Fund Summary Totals ***	1,476,255.33	-171.25	1,929,230.81	3,405,314.89

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