

FND	VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION						
	AMAZON BUSINESS	0		41039	09/11/2018	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		41040	09/11/2018	ATLANTA	GA	30353	
	CAPED VISA	0		40993	08/13/2018	CAROL STRE	IL	60197	
	CAPED VISA	0		40994	08/13/2018	CAROL STRE	IL	60197	
	CAPED VISA	0		40995	08/13/2018	CAROL STRE	IL	60197	
	FOOD SERVICES OF AME	0		41075	09/11/2018	MERIDIAN	ID	83642	
	KUNA HIGH SCHOOL	0		41108	09/11/2018	KUNA	ID	83634	
	KUNA LUMBER INC	0		41115	09/11/2018	KUNA	ID	83634	
	KUNA LUMBER INC	0		41116	09/11/2018	KUNA	ID	83634	
	KUNA LUMBER INC	0		41117	09/11/2018	KUNA	ID	83634	
	KUNA LUMBER INC	0		41114	09/11/2018	KUNA	ID	83634	
	KUNA LUMBER INC	0		41118	09/11/2018	KUNA	ID	83634	
	KUNA LUMBER INC	0		41110	09/11/2018	KUNA	ID	83634	
	KUNA LUMBER INC	0		41111	09/11/2018	KUNA	ID	83634	
	KUNA LUMBER INC	0		41112	09/11/2018	KUNA	ID	83634	
	KUNA LUMBER INC	0		41113	09/11/2018	KUNA	ID	83634	
	KUNA LUMBER INC	0		41119	09/11/2018	KUNA	ID	83634	
	KUNA LUMBER INC	0		41120	09/11/2018	KUNA	ID	83634	
	KUNA LUMBER INC	0		41121	09/11/2018	KUNA	ID	83634	
	KUNA LUMBER INC	0		41122	09/11/2018	KUNA	ID	83634	
	KUNA LUMBER INC	0		41123	09/11/2018	KUNA	ID	83634	
	LKV ARCHITECTS	0		41002	08/22/2018	BOISE	ID	83705	
	MEADOW GOLD DAIRIES	0		41134	09/11/2018	DENVER	CO	80271	
	NAPA AUTO PARTS	0		41139	09/11/2018	CALDWELL	ID	83605	
	OFFICE DEPOT	0		41146	09/11/2018	CINCINNATI	OH	45263	
	OFFICE DEPOT	0		41147	09/11/2018	CINCINNATI	OH	45263	
	OFFICE DEPOT	0		41148	09/11/2018	CINCINNATI	OH	45263	
	OFFICE DEPOT	0		41149	09/11/2018	CINCINNATI	OH	45263	
	OFFICE DEPOT	0		41150	09/11/2018	CINCINNATI	OH	45263	
	OFFICE DEPOT	0		41151	09/11/2018	CINCINNATI	OH	45263	
	OFFICE DEPOT	0		41152	09/11/2018	CINCINNATI	OH	45263	
	OFFICE DEPOT	0		41153	09/11/2018	CINCINNATI	OH	45263	
	OFFICE DEPOT	0		41154	09/11/2018	CINCINNATI	OH	45263	
	OFFICE DEPOT	0		41155	09/11/2018	CINCINNATI	OH	45263	
	OFFICE DEPOT	0		41156	09/11/2018	CINCINNATI	OH	45263	
	REGENCE BLUESHIELD O	0		41023	08/24/2018	PORTLAND	OR	97208	
	SILVER CREEK SUPPLY	0		41181	09/11/2018	BOISE	ID	83713	
	SILVER CREEK SUPPLY	0		41182	09/11/2018	BOISE	ID	83713	
	SILVER CREEK SUPPLY	0		41183	09/11/2018	BOISE	ID	83713	

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	SILVER CREEK SUPPLY	0		41184	09/11/2018	BOISE	ID	83713	
100	PREMIER SCHOOL AGEND	392	AGENDAS	41164	09/11/2018	CHICAGO	IL	60693	100 E 512000 160 106 000
100	CURRICULUM ASSOCIATE	199,247	18.19: CURRICULUM i READY (LEVY FUNDS): ACCOUNT 0030374: FINAL PAYMENT	41057	09/11/2018	NORTH BILL	MA	01862	100 E 512000 410 000 021
100	DELTA EDUCATION	365	Science Kit supplies	41061	09/11/2018	CHICAGO	IL	60693	100 E 512000 410 000 021
100	AMAZON BUSINESS	31	Katie Kajkowksi Classroom Supplies 18/19	41041	09/11/2018	ATLANTA	GA	30353	100 E 512000 410 101 000
100	CAXTON PRINTERS LTD	332	Paper Supply for Teacher Workroom18/19	41052	09/11/2018	CALDWELL	ID	83605	100 E 512000 410 101 000
100	CAXTON PRINTERS LTD	46	Cum Files	41052	09/11/2018	CALDWELL	ID	83605	100 E 512000 410 101 000
100	D&B BRITE LITES DBA:	253	Laminating Film	41058	09/11/2018	MERIDIAN	ID	83642	100 E 512000 410 101 000
100	OFFICE DEPOT	99	Courtney Peet 18/19 Classroom Supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
100	OFFICE DEPOT	78	Julia Hames Classroom Supplies 18/19	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
100	OFFICE DEPOT	22	Julia Hames Classroom Supplies 18/19	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
100	OFFICE DEPOT	633	Office Supplies 18/19	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
100	OFFICE DEPOT	34	Melissa Young Classroom Supplies 18/19	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
100	OFFICE DEPOT	66	Melissa Young Classroom Supplies 18/19	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
100	OFFICE DEPOT	15	Jenny Sanders Classroom Supplies 18/19	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
100	OFFICE DEPOT	10	Jenny Sanders Classroom Supplies 18/19	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
100	OFFICE DEPOT	78	Marty Naccarato	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000

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			Library Supplies 18/19						
100	OFFICE DEPOT	11	Marty Naccarato	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
			Library Supplies 18/19						
100	OFFICE DEPOT	10	Sara Browning	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
			Classroom Supplies 18/19						
100	OFFICE DEPOT	2	Sara Browning	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
			Classroom Supplies 18/19						
100	OFFICE DEPOT	83	Sara Browning	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
			Classroom Supplies 18/19						
100	OFFICE DEPOT	16	Lindsey Storm	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
			Classroom Supplies 18/19						
100	OFFICE DEPOT	74	Lindsey Storm	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
			Classroom Supplies 18/19						
100	OFFICE DEPOT	98	Tammy McMorro	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
			18/19 Classroom Supplies						
100	OFFICE DEPOT	87	Adrienne Ferdinand	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
			Classroom Supplies 18/19						
100	OFFICE DEPOT	12	Adrienne Ferdinand	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
			Classroom Supplies 18/19						
100	OFFICE DEPOT	9	Tammy McMorro	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
			18/19 Classroom Supplies						
100	OFFICE DEPOT	16	Katie Kajkowski	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
			18/19 Classroom supplies						
100	OFFICE DEPOT	35	Katie Kajkowski	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
			18/19 Classroom supplies						
100	OFFICE DEPOT	-30	Sara Browning	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000

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			Classroom Supplies 18/19						
100	OFFICE DEPOT	21	Office Supplies 18/19	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
100	OFFICE DEPOT	4	Office Supplies 18/19	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
100	OFFICE DEPOT	48	Mandy Forrey Classroom Supplies 18/19	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
100	OFFICE DEPOT	15	Mandy Forrey Classroom Supplies 18/19	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
100	OFFICE DEPOT	4	Mandy Forrey Classroom Supplies 18/19	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
100	OFFICE DEPOT	8	Mandy Forrey Classroom Supplies 18/19	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
100	OFFICE DEPOT	98	Heidi Jorgensen Classroom Supplies 18/19	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
100	OFFICE DEPOT	6	Katie Kajkowski 18/19 Classroom supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
100	OFFICE DEPOT	100	H. Dalke 18/19 Classroom supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
100	OFFICE DEPOT	10	H. Dalke 18/19 Classroom supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
100	OFFICE DEPOT	168	Miscellaneous staff office supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
100	OFFICE DEPOT	48	Miscellaneous staff office supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 101 000
100	REALLY GOOD STUFF IN	119	Lori Hartzmann Classroom Supplies 18/19	41166	09/11/2018	SHELTON	CT	06484	100 E 512000 410 101 000
100	OFFICE DEPOT	109	classroom supplies, Kingery	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 103 000
100	UNIVERSITY OF OREGON	460	CICO and SWIS apps	41202	09/11/2018	EUGENE	OR	97403	100 E 512000 410 103 000
100	AMAZON BUSINESS	208	Supplies-Headset	41041	09/11/2018	ATLANTA	GA	30353	100 E 512000 410 104 170

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100	D&B BRITE LITES DBA:	314	School Laminating Film	41058	09/11/2018	MERIDIAN	ID	83642	100 E 512000 410 105 000
100	D&B BRITE LITES DBA:	25	Laminator Repair	41058	09/11/2018	MERIDIAN	ID	83642	100 E 512000 410 105 000
100	FLAGPOLE FARM, INC	145	Schools Flags	41074	09/11/2018	MERIDIAN	ID	83642	100 E 512000 410 105 000
100	JONES SCHOOL SUPPLY	24	Students Medals - Principal Awards	41102	09/11/2018	COLUMBIA	SC	29202	100 E 512000 410 105 000
100	OFFICE DEPOT	6	School Supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 105 000
100	OFFICE DEPOT	35	School Supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 105 000
100	OFFICE DEPOT	69	School Supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 105 000
100	OFFICE DEPOT	116	School Supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 105 000
100	OFFICE DEPOT	2,291	School Supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 105 000
100	OFFICE DEPOT	180	Conference Room and supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 105 000
100	OFFICE DEPOT	28	Conference Room and supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 105 000
100	OFFICE DEPOT	41	Conference Room and supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 105 000
100	OFFICE DEPOT	29	1st Grade Supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 105 000
100	OFFICE DEPOT	32	1st Grade Supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 105 000
100	OFFICE DEPOT	424	1st Grade Supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 105 000
100	ORIENTAL TRADING CO	104	Students pencils	41159	09/11/2018	DES MOINES	IA	50306	100 E 512000 410 105 000
100	COMPUNET, INC.	141	Equipment	41054	09/11/2018	SALT LAKE	UT	84141	100 E 512000 410 105 170
100	KUNA JOINT SCHOOL DI	15	\$14.80:REED: MIC BATTERIES	0	08/09/2018	KUNA	ID	83634	100 E 512000 410 105 170
100	CAXTON PRINTERS LTD	46	CUM FILES	41052	09/11/2018	CALDWELL	ID	83605	100 E 512000 410 106 000
100	D&B BRITE LITES DBA:	183	LAMINATING FILM 27" X 500'	41058	09/11/2018	MERIDIAN	ID	83642	100 E 512000 410 106 000
100	OFFICE DEPOT	16	OFFICE SUPPLIES	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 106 000
100	OFFICE DEPOT	24	OFFICE SUPPLIES	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 106 000
100	OFFICE DEPOT	856	OFFICE SUPPLIES	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 106 000
100	BEST BUY BUSINESS	850	Equipment	41045	09/11/2018	DALLAS	TX	75373	100 E 512000 410 106 170
100	KUNA JOINT SCHOOL DI	7	\$7.40:CRIMSON: MIC BATTERIES	0	08/09/2018	KUNA	ID	83634	100 E 512000 410 106 170
100	HEINEMANN	526	Silver Trail Kindergarten Writing ACCT # 204846	41088	09/11/2018	CHICAGO	IL	60693	100 E 512000 410 109 000
100	OFFICE DEPOT	3	Silver Trail First Grade Classroom	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 109 000

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			Supplies						
100	OFFICE DEPOT	215	Silver Trail First Grade Classroom Supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 109 000
100	OFFICE DEPOT	150	Silver Trail New Year Start Up Supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 109 000
100	OFFICE DEPOT	23	Silver Trail New Year Start Up Supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 109 000
100	OFFICE DEPOT	700	Silver Trail New Year Start Up Supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 109 000
100	OFFICE DEPOT	-7	Silver Trail New School Year Start Up Supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 109 000
100	OFFICE DEPOT	-17	Silver Trail New School Year Start Up Supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 109 000
100	OFFICE DEPOT	21	Silver Trail New School Year Start Up Supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 109 000
100	OFFICE DEPOT	15	Silver Trail New School Year Start Up Supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 109 000
100	OFFICE DEPOT	17	Silver Trail New School Year Start Up Supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 109 000
100	OFFICE DEPOT	21	Silver Trail New School Year Start Up Supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 109 000
100	OFFICE DEPOT	626	Silver Trail New School Year Start Up Supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 512000 410 109 000
100	SAINT ALPHONSUS REGI	1,406	18.19 EAP: COUNSELING SERVICE FOR EMPLOYEES	41172	09/11/2018	BOISE	ID	83704	100 E 515000 240 000 001
100	VERIZON WIRELESS	90	2018.2019: CELL PHONE SERVICE FOR	41205	09/11/2018	DALLAS	TX	75266	100 E 515000 350 402 000

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			DISTRICT CELL PHONES						
100	NORTHWEST NAZARENE U	31,785	NNU Concurrent Credit Charges	41144	09/11/2018	NAMPA	ID	83686	100 E 515000 370 000 070
100	AMAZON BUSINESS	30	Amazon 2017/18 Reference PO # 202000170276	41033	08/28/2018	ATLANTA	GA	30353	100 E 515000 410 202 000
100	DECKER EQUIPMENT, IN	597	Locker Plates	41060	09/11/2018	VASSAR	MI	48768	100 E 515000 410 202 000
100	OFFICE DEPOT	17	Supplies for the vault	41157	09/11/2018	CINCINNATI	OH	45263	100 E 515000 410 202 000
100	OFFICE DEPOT	951	Supplies for the vault	41157	09/11/2018	CINCINNATI	OH	45263	100 E 515000 410 202 000
100	OFFICE DEPOT	43	Vault Supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 515000 410 202 000
100	OFFICE DEPOT	774	Vault Supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 515000 410 202 000
100	SHRED-IT USA	44	Shred-It	41178	09/11/2018	CHICAGO	IL	60673	100 E 515000 410 202 000
100	UPS STORE	260	Registration Receipts	41203	09/11/2018	KUNA	ID	83634	100 E 515000 410 202 000
100	UPS STORE	55	Registration Receipts	41203	09/11/2018	KUNA	ID	83634	100 E 515000 410 202 000
100	CITI BANK-VISA COSTC	1,380	American Shirtworks - Spirit Gear for FMS	41004	08/23/2018	PHOENIX	AZ	85062	100 E 515000 410 204 000
100	D.C. HUMPHRYS, INC	1,995	Wall pad for Fremont gym - Quote Q04297	41059	09/11/2018	PAOLI	PA	19301	100 E 515000 410 204 000
100	GOPHER SPORT	616	BASEBALL GLOVES FOR PE for Gene Jeffries ACCT # 5025649	41082	09/11/2018	MINNEAPOLI	MN	55485	100 E 515000 410 204 000
100	NASSP	385	CHECK FOR NATIONAL JUNIOR HONOR SOCIETY APPLICATION FEE	41142	09/11/2018	BOSTON	MA	02241	100 E 515000 410 204 000
100	OFFICE DEPOT	110	Office Supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 515000 410 204 000
100	OFFICE DEPOT	164	MISC OFFICE SUPPLIES AND CLASSROOM SUPPLIES; SEE LIST	41157	09/11/2018	CINCINNATI	OH	45263	100 E 515000 410 204 000
100	OFFICE DEPOT	31	MISC OFFICE	41157	09/11/2018	CINCINNATI	OH	45263	100 E 515000 410 204 000

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			SUPPLIES AND CLASSROOM SUPPLIES; SEE LIST						
100	TEACHER INNOVATIONS,	14	PLANBOOK	41193	09/11/2018	YORKVILLE	IL	60560	100 E 515000 410 204 000
100	UPS STORE	150	DO NOT FAX-Registration Fee Sheet Carbon Copies	41203	09/11/2018	KUNA	ID	83634	100 E 515000 410 204 000
100	KUNA HIGH SCHOOL	8,750	Txfer of funds to KHS SBAA accounts	41109	09/11/2018	KUNA	ID	83634	100 E 515000 410 402 000
100	KUNA HIGH SCHOOL	2,100	Txfer funds to KHS SBAA accounts	41109	09/11/2018	KUNA	ID	83634	100 E 515000 410 402 000
100	KUNA HIGH SCHOOL	14,000	Txfer funds to KHS SBAA accounts	41109	09/11/2018	KUNA	ID	83634	100 E 515000 410 402 000
100	KUNA HIGH SCHOOL	16,363	Txfer funds to KHS SBAA Performing Arts Departments	41109	09/11/2018	KUNA	ID	83634	100 E 515000 410 402 000
100	KUNA HIGH SCHOOL	8,963	Txfer funds to KHS SBAA Fine Arts accounts	41109	09/11/2018	KUNA	ID	83634	100 E 515000 410 402 000
100	OFFICE DEPOT	115	BOOKKEEPING/FINANCE supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 515000 410 402 000
100	OFFICE DEPOT	33	FRONT OFFICE supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 515000 410 402 000
100	OFFICE DEPOT	34	FRONT OFFICE supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 515000 410 402 000
100	OFFICE DEPOT	144	FRONT OFFICE supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 515000 410 402 000
100	OFFICE DEPOT	20	FRONT OFFICE supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 515000 410 402 000
100	OFFICE DEPOT	669	FRONT OFFICE supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 515000 410 402 000
100	OFFICE DEPOT	72	ATTENDANCE office supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 515000 410 402 000
100	OFFICE DEPOT	50	ATTENDANCE office supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 515000 410 402 000
100	OFFICE DEPOT	21	ATTENDANCE office supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 515000 410 402 000
100	OFFICE DEPOT	23	ATTENDANCE office	41157	09/11/2018	CINCINNATI	OH	45263	100 E 515000 410 402 000



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			supplies						
100	OFFICE DEPOT	310	Desk for Brian's office	41157	09/11/2018	CINCINNATI	OH	45263	100 E 515000 410 402 000
100	SUPREME SCHOOL SUPPL	230	ATTENDANCE office supplies	41192	09/11/2018	ARCADIA	WI	54612	100 E 515000 410 402 000
100	DHE COMPUTER SYSTEMS	235	Hardware	41063	09/11/2018	ENGLEWOOD	CO	80112	100 E 515000 410 402 170
100	SCHOOL TECH SUPPLY I	3,574	Lenovo 100e Chromebook (16)	41175	09/11/2018	PHOENIX	AZ	85062	100 E 515000 410 402 170
100	DISCOVERY EDUCATION,	15,777	Gr 6 Discovery Ed Soc Studies Tech Book - 6 years	41066	09/11/2018	BALTIMORE	MD	21279	100 E 515000 440 000 021
100	DUNKLEY MUSIC	976	Fremont MS Music program	41067	09/11/2018	MERIDIAN	ID	83646	100 E 515000 440 000 021
100	DUNKLEY MUSIC	738	Fremont MS Music program	41067	09/11/2018	MERIDIAN	ID	83646	100 E 515000 440 000 021
100	DUNKLEY MUSIC	3,117	Fremont MS Music program	41067	09/11/2018	MERIDIAN	ID	83646	100 E 515000 440 000 021
100	DUNKLEY MUSIC	164	Fremont MS Music program	41067	09/11/2018	MERIDIAN	ID	83646	100 E 515000 440 000 021
100	DUNKLEY MUSIC	-164	Fremont MS Music program	41067	09/11/2018	MERIDIAN	ID	83646	100 E 515000 440 000 021
100	FERGUSON ENTERPRISE	11	Art sink at IPHS	41071	09/11/2018	DALLAS	TX	75284	100 E 515000 440 000 021
100	FERGUSON ENTERPRISE	590	Art sink at IPHS	41071	09/11/2018	DALLAS	TX	75284	100 E 515000 440 000 021
100	FERGUSON ENTERPRISE	422	Art sink at IPHS	41071	09/11/2018	DALLAS	TX	75284	100 E 515000 440 000 021
100	HEINEMANN	172	Grade 6 Teacher's guides - Reading	41088	09/11/2018	CHICAGO	IL	60693	100 E 515000 440 000 021
100	MCGRAW-HILL EDUCATIO	39,796	Social Studies curriculum - Year 1 of 2	41133	09/11/2018	CHICAGO	IL	60694	100 E 515000 440 000 021
100	MCGRAW-HILL EDUCATIO	32,375	Social Studies curriculum - Year 1 of 2	41133	09/11/2018	CHICAGO	IL	60694	100 E 515000 440 000 021
100	MCGRAW-HILL EDUCATIO	3,927	Social Studies curriculum - Year 1 of 2	41133	09/11/2018	CHICAGO	IL	60694	100 E 515000 440 000 021
100	PC PARTS PLUS LLC	45	Hardware: Chromebook parts	41161	09/11/2018	LAKELAND	MN	55043	100 E 517000 410 492 170
100	STATE INSURANCE FUND	171,280	Premium installment 7/1/18 thru 7/1/19	40991	08/10/2018	BOISE	ID	83799	100 E 521000 270 000 000

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100	STATE INSURANCE FUND	32,505	Worker's Compensation premium adjustment and installment: POLICY #293290	41190	09/11/2018	BOISE	ID	83799	100 E 521000 270 000 000
100	AMAZON BUSINESS	104	SPED - OFFICE SUPPLIES FOR SPED SUPPORT	41041	09/11/2018	ATLANTA	GA	30353	100 E 521000 410 000 000
100	AMAZON BUSINESS	200	SPED - WHITE BOARD FOR SPED DIRECTOR'S OFFICE	41041	09/11/2018	ATLANTA	GA	30353	100 E 521000 410 000 000
100	AMAZON BUSINESS	45	SPED - CURRICULUM FOR DISTRICT TLC PROGRAM	41041	09/11/2018	ATLANTA	GA	30353	100 E 521000 410 000 000
100	CITI BANK-VISA COSTC	120	SPED - DISTRICT CURRICULUM FOR OCCUPATIONAL THERAPIST	41004	08/23/2018	PHOENIX	AZ	85062	100 E 521000 410 000 000
100	AMAZON BUSINESS	34	Edufest book order	41041	09/11/2018	ATLANTA	GA	30353	100 E 524000 310 000 000
100	AMAZON BUSINESS	21	Edufest book order	41041	09/11/2018	ATLANTA	GA	30353	100 E 524000 310 000 000
100	ST LUKE'S HEALTH SYS	2,500	18.19 KHS ATHLETIC TRAINING SERVICES CONTRACT-ACCT # 991	41188	09/11/2018	BOISE	ID	83701	100 E 531000 310 000 000
100	H&H PRINTING	331	ATHLETIC SHIRTS FOR FUNDRAISER	41086	09/11/2018	KUNA	ID	83634	100 E 531000 410 000 000
100	SIGNS ETC	230	BANNERS FOR FMS	41180	09/11/2018	MERIDIAN	ID	83642	100 E 531000 410 000 000
100	KUNA HIGH SCHOOL	433	Summer School supplies reimbursement to General accounts (funds not available in Skyward Summer School account at the time of purchase)	41109	09/11/2018	KUNA	ID	83634	100 E 541000 410 000 023
100	FINCH, ANGELA	11	August 2018 Mileage reimbursement - Angela Finch	41072	09/11/2018	KUNA	ID	83634	100 E 611000 380 000 020

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100	KUNA CHAMBER OF COMM	70	prepaid lunches for Kuna Chamber of Commerce	41106	09/11/2018	KUNA	ID	83634	100 E 611000 410 402 027
100	KUNA CHAMBER OF COMM	20	Kuna Chamber of Commerce dinner for August 20th	41106	09/11/2018	KUNA	ID	83634	100 E 611000 410 402 027
100	MERIDIAN CHAMBER OF	275	Meridian Chamber of Commerce Membership Dues	41137	09/11/2018	MERIDIAN	ID	83680	100 E 611000 410 402 027
100	MERIDIAN CHAMBER OF	120	Meridian Chamber of Commerce 8 prepaid lunched	41137	09/11/2018	MERIDIAN	ID	83680	100 E 611000 410 402 027
100	OFFICE DEPOT	10	office supplies for college/career for 2018-19	41157	09/11/2018	CINCINNATI	OH	45263	100 E 611000 410 402 027
100	OFFICE DEPOT	194	office supplies for college/career for 2018-19	41157	09/11/2018	CINCINNATI	OH	45263	100 E 611000 410 402 027
100	OFFICE DEPOT	6	office supplies for college/career for 2018-19	41157	09/11/2018	CINCINNATI	OH	45263	100 E 611000 410 402 027
100	OFFICE DEPOT	7	office supplies for college/career for 2018-19	41157	09/11/2018	CINCINNATI	OH	45263	100 E 611000 410 402 027
100	RIDLEY'S FAMILY MARK	125	box lunches from Ridley's for college/career advisor event	41167	09/11/2018	TWIN FALLS	ID	83301	100 E 611000 410 402 027
100	RIDLEY'S FAMILY MARK	66	breakfast items from Ridleys for August 9th College/career advisor event	41167	09/11/2018	TWIN FALLS	ID	83301	100 E 611000 410 402 027
100	UPS STORE	30	Color copies	41203	09/11/2018	KUNA	ID	83634	100 E 611000 410 402 027
100	FOUTZ, MICHAEL	200	MONTHLY SERVICE - REVIEW OF PHYSICIAN'S REFERRALS	41077	09/11/2018	KUNA	ID	83634	100 E 616000 310 000 000
100	IASA-ID ASSOC OF SCH	280	SPED - IASA SUMMER	41091	09/11/2018	BOISE	ID	83705	100 E 616000 310 000 000

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			CONFERENCE AND IASA ANNUAL DUES FOR SPECIAL EDUCATION DIRECTOR						
100	IASA-ID ASSOC OF SCH	640	SPED - IASA SUMMER	41091	09/11/2018	BOISE	ID	83705	100 E 616000 310 000 000
			CONFERENCE AND IASA ANNUAL DUES FOR SPECIAL EDUCATION DIRECTOR						
100	CURRICULUM ASSOCIATE	15,000	Ready Math PD	41057	09/11/2018	NORTH BILL	MA	01862	100 E 621000 313 000 025
100	FREDRIC JONES & ASSO	464	New teacher books	41078	09/11/2018	SANTA CRUZ	CA	95060	100 E 621000 410 000 025
100	IMAGINATION STATIONS	35,610	Istation Site License	41096	09/11/2018	DALLAS	TX	75206	100 E 621000 460 000 200
100	AMAZON BUSINESS	404	Book and a Bite supplies	41041	09/11/2018	ATLANTA	GA	30353	100 E 622000 430 105 000
100	AMAZON BUSINESS	19	Book and a Bite supplies	41041	09/11/2018	ATLANTA	GA	30353	100 E 622000 430 105 000
100	AMAZON BUSINESS	12	Book and a Bite supplies	41041	09/11/2018	ATLANTA	GA	30353	100 E 622000 430 105 000
100	AMAZON BUSINESS	22	Book and a Bite supplies	41041	09/11/2018	ATLANTA	GA	30353	100 E 622000 430 105 000
100	ISBA	695	PU-POL UPDATE ISBA	41100	09/11/2018	BOISE	ID	83707	100 E 631000 310 000 000
100	WEST ADA SCHOOL DIST	100	Joe Kelly - guest speaker at Leadership Meeting	41207	09/11/2018	MERIDIAN	ID	83642	100 E 632000 313 000 000
100	VERIZON WIRELESS	37	2018.2019: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	41205	09/11/2018	DALLAS	TX	75266	100 E 632000 350 000 000
100	SPHERO, INC	1,800	SPRK + PowerPak	41187	09/11/2018	PALATINE	IL	60055	100 E 632000 410 000 000
100	TREASURE VALLEY COFF	20	18.19 SUPPORT SERVICES WATER DISPENSER	41198	09/11/2018	BOISE	ID	83713	100 E 632000 410 000 000
100	TREASURE VALLEY COFF	20	18.19 SUPPORT SERVICES WATER DISPENSER	41198	09/11/2018	BOISE	ID	83713	100 E 632000 410 000 000
100	ADVANCED EDUCATION,	900	Annual Network Fee for KHS-CUST # 230017	41037	09/11/2018	ATLANTA	GA	31193	100 E 651000 310 000 000

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100	IDAHO STATE DEPARTME	2,000	Escrow account for fingerprint background check	40997	08/15/2018	BOISE	ID	83720	100 E 651000 310 000 000
100	MORETON & COMPANY -	1,012	Consulting for SAFESCHOOLS2018 - HR	41138	09/11/2018	BOISE	ID	83719	100 E 651000 310 000 000
100	PRIMARY HEALTH MEDIC	25	18.19 WORKMAN'S COMP ESCREEN FOR OCC HEALTH	41165	09/11/2018	BOISE	ID	83719	100 E 651000 310 000 000
100	SHRED-IT USA	24	18.19 DOCUMENT SHREDDING SERVICE FOR SUPPORT SERVICES/DO	41178	09/11/2018	CHICAGO	IL	60673	100 E 651000 310 000 000
100	UPS STORE	10	ISDE - OVERNIGHT DELIVERY FEE	41203	09/11/2018	KUNA	ID	83634	100 E 651000 310 000 000
100	YOST LAW, PLLC	225	18.19 LEGAL/CONSULTING SERVICES FOR SCHOOL YEAR	41212	09/11/2018	NAMPA	ID	83653	100 E 651000 316 000 000
100	AMAZON BUSINESS	34	DO/Support Svcs/Supplies	41041	09/11/2018	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	642	DO/Support Svcs/Supplies	41041	09/11/2018	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	69	DO/Support Svcs/Supplies	41041	09/11/2018	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	51	DO/Support Svcs/Supplies	41041	09/11/2018	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	83	DO/Support Svcs/Supplies	41041	09/11/2018	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	408	DO/Support Svcs/Supplies	41041	09/11/2018	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	269	DO/Support Svcs/Supplies	41041	09/11/2018	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	-415	DO/Support Svcs/Supplies	41041	09/11/2018	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	-69	DO/Support Svcs/Supplies	41041	09/11/2018	ATLANTA	GA	30353	100 E 651000 410 000 000
100	CROSS MATCH TECHNOLO	2,953	Crossmatch finger print machine -	41056	09/11/2018	ATLANTA	GA	31192	100 E 651000 410 000 000

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			Human Resources						
100	OFFICE DEPOT	44	DO/Support Svcs/Supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 651000 410 000 000
100	OFFICE DEPOT	445	DO/Support Svcs/Supplies	41157	09/11/2018	CINCINNATI	OH	45263	100 E 651000 410 000 000
100	OFFICE DEPOT	10	DO/SUPPORT SVCS/SUPPLIES	41157	09/11/2018	CINCINNATI	OH	45263	100 E 651000 410 000 000
100	OFFICE DEPOT	225	DO/SUPPORT SVCS/SUPPLIES	41157	09/11/2018	CINCINNATI	OH	45263	100 E 651000 410 000 000
100	OFFICE DEPOT	45	DO/SUPPORT SVCS/SUPPLIES	41157	09/11/2018	CINCINNATI	OH	45263	100 E 651000 410 000 000
100	UNITED STATES POSTAL	2,000	POSTAGE \$ FOR POSTAGE MACHINE IN DISTRICT OFFICE-METER ACCT #14963714 -METER NUMBER #4425699	41201	09/11/2018	CAROL STRE	IL	60132	100 E 651000 410 000 000
100	CONNECTION	927	Supplies	41055	09/11/2018	PITTSBURGH	PA	15253	100 E 651000 410 000 170
100	WESTERN MOUNTAIN BUS	17,113	2011 FORD F350 VAN-L3BDA09450 SERIAL NUMBER	41029	08/27/2018	NAMPA	ID	83686	100 E 651000 550 000 000
100	WESTERN MOUNTAIN BUS	17,113	2011 FORD F350 VAN LXBDA09445 SERIAL NUMBER	41030	08/27/2018	NAMPA	ID	83686	100 E 651000 550 000 000
100	WESTERN MOUNTAIN BUS	17,113	2011 FORD F350 VAN L6BDA09457 SERIAL NUMBER	41031	08/27/2018	NAMPA	ID	83686	100 E 651000 550 000 000
100	WESTERN MOUNTAIN BUS	7,300	TWO 14 PASSENGER BUS PURCHASE: 10% DEPOSIT	41032	08/28/2018	NAMPA	ID	83686	100 E 651000 550 000 000
100	IDAHO POWER COMPANY	1,597	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	41093	09/11/2018	SEATTLE	WA	98124	100 E 661000 331 000 000
100	IDAHO POWER COMPANY	1,151	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	41093	09/11/2018	SEATTLE	WA	98124	100 E 661000 331 101 000
100	IDAHO POWER COMPANY	1,331	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	41093	09/11/2018	SEATTLE	WA	98124	100 E 661000 331 102 000

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100	IDAHO POWER COMPANY	327	18.19 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	41093	09/11/2018	SEATTLE	WA	98124	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	2,486	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	41093	09/11/2018	SEATTLE	WA	98124	100 E 661000 331 103 000
100	IDAHO POWER COMPANY	173	18.19 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	41093	09/11/2018	SEATTLE	WA	98124	100 E 661000 331 103 000
100	IDAHO POWER COMPANY	3,289	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	41093	09/11/2018	SEATTLE	WA	98124	100 E 661000 331 105 000
100	IDAHO POWER COMPANY	38	18.19 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	41093	09/11/2018	SEATTLE	WA	98124	100 E 661000 331 105 000
100	IDAHO POWER COMPANY	2,714	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	41093	09/11/2018	SEATTLE	WA	98124	100 E 661000 331 106 000
100	IDAHO POWER COMPANY	2,508	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	41093	09/11/2018	SEATTLE	WA	98124	100 E 661000 331 109 000
100	IDAHO POWER COMPANY	5,040	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	41093	09/11/2018	SEATTLE	WA	98124	100 E 661000 331 202 000
100	IDAHO POWER COMPANY	1,677	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	41093	09/11/2018	SEATTLE	WA	98124	100 E 661000 331 204 000
100	IDAHO POWER COMPANY	173	18.19 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	41093	09/11/2018	SEATTLE	WA	98124	100 E 661000 331 204 000
100	IDAHO POWER COMPANY	12,468	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	41093	09/11/2018	SEATTLE	WA	98124	100 E 661000 331 402 000
100	IDAHO POWER COMPANY	715	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	41093	09/11/2018	SEATTLE	WA	98124	100 E 661000 331 492 000
100	IDAHO POWER COMPANY	336	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	41093	09/11/2018	SEATTLE	WA	98124	100 E 661000 331 600 000

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100	IDAHO POWER COMPANY	0	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	41093	09/11/2018	SEATTLE	WA	98124	100 E 661000 331 700 000
100	INTERMOUNTAIN GAS CO	20	18.19 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	40998	08/16/2018	BISMARCK	ND	58506	100 E 661000 332 000 000
100	INTERMOUNTAIN GAS CO	29	18.19 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	40998	08/16/2018	BISMARCK	ND	58506	100 E 661000 332 101 000
100	INTERMOUNTAIN GAS CO	86	18.19 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	40998	08/16/2018	BISMARCK	ND	58506	100 E 661000 332 102 000
100	INTERMOUNTAIN GAS CO	44	18.19 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	40998	08/16/2018	BISMARCK	ND	58506	100 E 661000 332 105 000
100	INTERMOUNTAIN GAS CO	22	18.19 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	40998	08/16/2018	BISMARCK	ND	58506	100 E 661000 332 106 000
100	INTERMOUNTAIN GAS CO	22	18.19 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	40998	08/16/2018	BISMARCK	ND	58506	100 E 661000 332 109 000
100	INTERMOUNTAIN GAS CO	19	18.19 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	40998	08/16/2018	BISMARCK	ND	58506	100 E 661000 332 202 000
100	INTERMOUNTAIN GAS CO	22	18.19 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	40998	08/16/2018	BISMARCK	ND	58506	100 E 661000 332 204 000
100	INTERMOUNTAIN GAS CO	10	18.19 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	40998	08/16/2018	BISMARCK	ND	58506	100 E 661000 332 402 000
100	INTERMOUNTAIN GAS CO	125	2018.2019: NATURAL GAS SERVICES: KUNA HIGH SCHOOL	41097	09/11/2018	BISMARCK	ND	58506	100 E 661000 332 402 000
100	INTERMOUNTAIN GAS CO	18	18.19 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	40998	08/16/2018	BISMARCK	ND	58506	100 E 661000 332 492 000
100	INTERMOUNTAIN GAS CO	34	18.19 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	40998	08/16/2018	BISMARCK	ND	58506	100 E 661000 332 600 000



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100	INTERMOUNTAIN GAS CO	0	18.19 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	40998	08/16/2018	BISMARCK	ND	58506	100 E 661000 332 700 000
100	IDAHO POWER COMPANY	23	18.19 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	41093	09/11/2018	SEATTLE	WA	98124	100 E 661000 334 000 000
100	VERIZON WIRELESS	195	2018.2019: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	41205	09/11/2018	DALLAS	TX	75266	100 E 661000 350 000 000
100	CENTURYLINK	1,438	2018.2019: LANDLINES FOR DISTRICT	41053	09/11/2018	PHOENIX	AZ	85062	100 E 661000 351 000 000
100	FATBEAM, LLC	3,400	DISTRICT INTERNET SERVICE CHARGES-SEPT 2018	41070	09/11/2018	COEUR D AL	ID	83814	100 E 661000 351 000 000
100	LEVEL 3 COMMUNICATIO	803	2018.2019: INTEGRATED SERVICE BUNDLE-LONG DISTRICT	41128	09/11/2018	DENVER	CO	80291	100 E 661000 351 000 000
100	THE MURRAY GROUP COB	360	18.19 COBRA CARRIER FOR KUNA SCHOOL DISTRICT	41195	09/11/2018	COEUR D'AL	ID	83816	100 E 661000 351 000 000
100	BRADY INDUSTRIES	26	Brady: Can liners	41048	09/11/2018	LAS VEGAS	NV	89118	100 E 661000 410 000 000
100	BRADY INDUSTRIES	663	Brady: Paper Products	41048	09/11/2018	LAS VEGAS	NV	89118	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	37	WAXIE: Warehouse items	41206	09/11/2018	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	772	Waxie: Warehouse supplies	41206	09/11/2018	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WEST COAST PAPER COM	325	WCP: Wasp Spray	41208	09/11/2018	SEATTLE	WA	98124	100 E 661000 410 000 000
100	ATS INLAND NW, LLC	17,560	ATS: Annual contract	41043	09/11/2018	SEATTLE	WA	98124	100 E 664000 310 000 000
100	BOWEN FLOOR COVERING	394	Bowen Flooring: Middle & Work order	41047	09/11/2018	NAMPA	ID	83651	100 E 664000 310 000 000
100	BOWEN FLOOR COVERING	569	Bowen Flooring: Middle & Work order	41047	09/11/2018	NAMPA	ID	83651	100 E 664000 310 000 000
100	DIGLINE INC.	47	Digline: Tickets	41064	09/11/2018	BOISE	ID	83709	100 E 664000 310 000 000

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100	FIREXPRT INC	374	FireXpert: DO and Rigs	41073	09/11/2018	MERIDIAN	ID	83642	100 E 664000	310	000	000
100	FIREXPRT INC	243	FireXpert: DO and Rigs	41073	09/11/2018	MERIDIAN	ID	83642	100 E 664000	310	000	000
100	VERIZON WIRELESS	397	2018.2019: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	41205	09/11/2018	DALLAS	TX	75266	100 E 664000	350	000	000
100	AMAZON BUSINESS	50	Amazon: Masonry bit 1/2x24	41041	09/11/2018	ATLANTA	GA	30353	100 E 664000	410	000	000
100	AMAZON BUSINESS	13	Amazon: Masonry bit 1/2x24	41041	09/11/2018	ATLANTA	GA	30353	100 E 664000	410	000	000
100	ELECTRICAL WHOLESale	88	EW: Kiln	41069	09/11/2018	IDAHO FALL	ID	83405	100 E 664000	410	000	000
100	ELECTRICAL WHOLESale	67	EW: PVC	41069	09/11/2018	IDAHO FALL	ID	83405	100 E 664000	410	000	000
100	ELECTRICAL WHOLESale	5,189	EW: KMS BLDG EXTER: IP INCENTIVE	41069	09/11/2018	IDAHO FALL	ID	83405	100 E 664000	410	000	000
100	ELECTRICAL WHOLESale	50	EW: KMS SPEAKER/CLOCK COVERS	41069	09/11/2018	IDAHO FALL	ID	83405	100 E 664000	410	000	000
100	ELECTRICAL WHOLESale	280	EW: Ballasts, electri. plates	41069	09/11/2018	IDAHO FALL	ID	83405	100 E 664000	410	000	000
100	ELECTRICAL WHOLESale	67	EW: LED BULBS	41069	09/11/2018	IDAHO FALL	ID	83405	100 E 664000	410	000	000
100	FERGUSON ENTERPRISE	405	Ferguson: Toilets	41071	09/11/2018	DALLAS	TX	75284	100 E 664000	410	000	000
100	FERGUSON ENTERPRISE	87	Ferguson: TSPUD	41071	09/11/2018	DALLAS	TX	75284	100 E 664000	410	000	000
100	INTERMOUNTAIN LOCK &	433	IMLSS: SAR Keys & Door sweeps	41098	09/11/2018	SALT LAKE	UT	84165	100 E 664000	410	000	000
100	KUNA LUMBER INC	12	Kuna Lumber: Maintenance	41124	09/11/2018	KUNA	ID	83634	100 E 664000	410	000	000
100	KUNA LUMBER INC	6	Kuna Lumber: Maintenance	41124	09/11/2018	KUNA	ID	83634	100 E 664000	410	000	000
100	KUNA LUMBER INC	8	Kuna Lumber: Maintenance	41124	09/11/2018	KUNA	ID	83634	100 E 664000	410	000	000
100	KUNA LUMBER INC	14	Kuna Lumber: Maintenance	41124	09/11/2018	KUNA	ID	83634	100 E 664000	410	000	000
100	KUNA LUMBER INC	19	Kuna Lumber: Maintenance	41124	09/11/2018	KUNA	ID	83634	100 E 664000	410	000	000
100	KUNA LUMBER INC	4	Kuna Lumber: Maintenance	41124	09/11/2018	KUNA	ID	83634	100 E 664000	410	000	000
100	KUNA LUMBER INC	4	Kuna Lumber: Maintenance	41124	09/11/2018	KUNA	ID	83634	100 E 664000	410	000	000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			Maintenance						
100	KUNA LUMBER INC	2	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	1	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	26	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	10	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	10	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	20	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	11	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	17	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	12	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	51	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	5	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	24	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	11	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	9	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	11	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	50	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	8	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	42	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	25	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						

<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	KUNA LUMBER INC	24	Kuna Lumber: Maintenance	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	1	Kuna Lumber: Maintenance	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	1	Kuna Lumber: Maintenance	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	9	Kuna Lumber: Maintenance	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	11	Kuna Lumber: Maintenance	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	3	Kuna Lumber: Maintenance	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	26	Kuna Lumber: Maintenance	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	54	Kuna Lumber: Maintenance	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	-41	Kuna Lumber: Maintenance - PAID INVOICE THAT SHOULD NOT HAVE BEEN BILLED TO US. CREDIT PER VENDOR.	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	152	Kuna Lumber: Maintenance	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	13	Kuna Lumber: Maintenance	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	3	Kuna Lumber: Maintenance	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	6	Kuna Lumber: Maintenance	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	4	Kuna Lumber: Maintenance	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	10	Kuna Lumber: Maintenance	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	101	Kuna Lumber: Maintenance	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	50	Kuna Lumber: Maintenance	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	7	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			Maintenance						
100	KUNA LUMBER INC	1	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	4	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	76	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	125	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	6	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	50	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	36	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	31	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	37	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	17	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	11	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	15	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	13	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	2	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	6	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	1	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	4	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	10	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	19	Kuna Lumber:	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						

<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	KUNA LUMBER INC	7	Kuna Lumber: Maintenance	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	10	Kuna Lumber: Maintenance	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	25	Kuna Lumber: Maintenance	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	34	Kuna Lumber: Maintenance	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	13	Kuna Lumber: Maintenance	41124	09/11/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	LAWN EQUIPMENT CO	140	Lawn Equipment: 2 belts - hustler	41126	09/11/2018	BOISE	ID	83713	100 E 664000 410 000 000
100	PLATT ELECTRIC SUPPL	72	Platt: F32T8 - 28W CREDIT TAKEN TWICE FOR MAINT	41162	09/11/2018	BOSTON	MA	02241	100 E 664000 410 000 000
100	PLUMBMASTER INC	165	Plumbmaster: Zurn Repair kits	41163	09/11/2018	ATLANTA	GA	30368	100 E 664000 410 000 000
100	PLUMBMASTER INC	165	Plumbmaster: Zurn Repair kits	41163	09/11/2018	ATLANTA	GA	30368	100 E 664000 410 000 000
100	PLUMBMASTER INC	521	Plumbmaster: lavatory hdle	41163	09/11/2018	ATLANTA	GA	30368	100 E 664000 410 000 000
100	RSD-REFRIGERATION SU	588	RSD: R22, Sealant and hose	41169	09/11/2018	LAKE FORES	CA	92630	100 E 664000 410 000 000
100	RUSSELL SIGLER INC	100	Sigler: KMS KHS HVAC Parts	41170	09/11/2018	LOS ANGELE	CA	90074	100 E 664000 410 000 000
100	TRANE PARTS CENTER	188	TRANE: KHS Module HVAC	41197	09/11/2018	CHICAGO	IL	60693	100 E 664000 410 000 000
100	TRANE PARTS CENTER	62	Trane: TXV HVAC KHS	41197	09/11/2018	CHICAGO	IL	60693	100 E 664000 410 000 000
100	TRANE PARTS CENTER	599	Trane: HVAC Motor KHS	41197	09/11/2018	CHICAGO	IL	60693	100 E 664000 410 000 000
100	US AIRCONDITIONING D	146	US AIR: Condenser motor	41204	09/11/2018	LA PUENTE	CA	91749	100 E 664000 410 000 000
100	WEST COAST PAPER COM	540	WCP: Warehouse	41208	09/11/2018	SEATTLE	WA	98124	100 E 664000 410 000 000
100	WEST COAST PAPER COM	3,386	WCP: Warehouse	41208	09/11/2018	SEATTLE	WA	98124	100 E 664000 410 000 000
100	WEST COAST PAPER COM	77	WCP: VALWP14 Floor finish	41208	09/11/2018	SEATTLE	WA	98124	100 E 664000 410 000 000
100	WEST COAST PAPER COM	850	WCP: Warehouse	41208	09/11/2018	SEATTLE	WA	98124	100 E 664000 410 000 000
100	BOWEN FLOOR COVERING	12,744	BOND 18-046 District Carpet	41047	09/11/2018	NAMPA	ID	83651	100 E 664000 410 000 023

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			Replacement						
100	GROUND INNOVATIONS,	1,880	Ground INNO: KHS Parking Lot expansion	41085	09/11/2018	NAMPA	ID	83687	100 E 664000 410 000 023
100	SBI CONTRACTING INC	1,650	SBI: Lockers install	41173	09/11/2018	EAGLE	ID	83616	100 E 664000 410 000 023
100	ZAMZOWS	287	Zamzows: Bark	41213	09/11/2018	NAMPA	ID	83687	100 E 664000 410 000 023
100	AFFORDABLE TRANSMISS	754	Affordable Transmission: DV 13	41038	09/11/2018	KUNA	ID	83634	100 E 664000 420 000 171
100	NAPA AUTO PARTS	18	NAPA: DV 05 Headlights	41140	09/11/2018	CALDWELL	ID	83605	100 E 664000 420 000 171
100	NAPA AUTO PARTS	127	NAPA: Shop supplies & DV13 parts	41140	09/11/2018	CALDWELL	ID	83605	100 E 664000 420 000 171
100	NAPA AUTO PARTS	22	NAPA: Shop supplies & DV13 parts	41140	09/11/2018	CALDWELL	ID	83605	100 E 664000 420 000 171
100	NAPA AUTO PARTS	29	NAPA: Slime grounds	41140	09/11/2018	CALDWELL	ID	83605	100 E 664000 420 000 171
100	NAPA AUTO PARTS	7	NAPA: Oil & Filters for DE rigs	41140	09/11/2018	CALDWELL	ID	83605	100 E 664000 420 000 171
100	ELECTRICAL WHOLESALE	660	EW: FMS Pump panel	41069	09/11/2018	IDAHO FALL	ID	83405	100 E 665000 410 000 000
100	GRAINGER, INC	75	Grainger: gas can - Red ACCT 828442764	41083	09/11/2018	KANSAS CIT	MO	64141	100 E 665000 410 000 000
100	KUNA LUMBER INC	21	Kuna Lumber: Grounds	41124	09/11/2018	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	146	Kuna Lumber: Grounds	41124	09/11/2018	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	24	Kuna Lumber: Grounds	41124	09/11/2018	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	7	Kuna Lumber: Grounds	41124	09/11/2018	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	20	Kuna Lumber: Grounds	41124	09/11/2018	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	11	Kuna Lumber: Grounds	41124	09/11/2018	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	30	Kuna Lumber: Grounds	41124	09/11/2018	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	44	Kuna Lumber: Grounds	41124	09/11/2018	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	12	Kuna Lumber: Grounds	41124	09/11/2018	KUNA	ID	83634	100 E 665000 410 000 000

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100	KUNA LUMBER INC	90	Kuna Lumber: Grounds	41124	09/11/2018	KUNA	ID	83634	100 E 665000 410 000 000
100	MERIDIAN CHIROPRACTI	240	AUGUST MONTHLY PO- DOT PHYSICALS	41136	09/11/2018	MERIDIAN	ID	83642	100 E 681000 260 000 650
100	CAPED VISA	60	RIDLEYS: TRAINING SUPPLIES	41051	09/11/2018	CAROL STRE	IL	60197	100 E 681000 313 000 650
100	STATE DEPARTMENT OF	450	BEGINNING OF THE YEAR STATE TRAINING	41189	09/11/2018	BOISE	ID	83720	100 E 681000 313 000 685
100	CANTRELL, TEALA	40	REIMBURSE CLASS B DRIVERS LICENSE	41050	09/11/2018	KUNA	ID	83634	100 E 681000 319 000 000
100	FRONTERAS, REGINA	90	CDL TEST FOR TEALA CANTRELL	41079	09/11/2018	MERIDIAN	ID	83642	100 E 681000 319 000 000
100	FRONTERAS, REGINA	90	CDL TEST FOR JOSU AMUCHASTEGUI	41079	09/11/2018	MERIDIAN	ID	83642	100 E 681000 319 000 000
100	UNIFIRST CORPORATION	-743	18.19 YEARLY PO FOR UNI FIRST SERVICES	41199	09/11/2018	BOISE	ID	83716	100 E 681000 320 000 650
100	UNIFIRST CORPORATION	947	18.19 YEARLY PO FOR UNI FIRST SERVICES	41199	09/11/2018	BOISE	ID	83716	100 E 681000 320 000 650
100	UNIFIRST CORPORATION	135	18.19 YEARLY PO FOR UNI FIRST SERVICES	41199	09/11/2018	BOISE	ID	83716	100 E 681000 320 000 650
100	UNIFIRST CORPORATION	153	18.19 YEARLY PO FOR UNI FIRST SERVICES	41199	09/11/2018	BOISE	ID	83716	100 E 681000 320 000 650
100	UNIFIRST CORPORATION	132	18.19 YEARLY PO FOR UNI FIRST SERVICES	41199	09/11/2018	BOISE	ID	83716	100 E 681000 320 000 650
100	HOLIDAY MOTOR COACH	1,196	KHS VOLLEYBALL/SOCCER @ MIDDLETON 8/30/2018 INVOICE-15832	41090	09/11/2018	IDAHO FALL	ID	83405	100 E 681000 320 000 685
100	HOLIDAY MOTOR COACH	1,422	FMS 7TH VB @ MIDDLETON MS-TRIP#18190102 8/29/18	41090	09/11/2018	IDAHO FALL	ID	83405	100 E 681000 320 000 685
100	HOLIDAY MOTOR COACH	762	CHARTER 8/30/2018 FMS VB@EMMETT AND HSXC @ CALDWELL HS	41090	09/11/2018	IDAHO FALL	ID	83405	100 E 681000 320 000 685
100	THERMO FLUIDS INC.	212	CLEANER	41196	09/11/2018	PASADENA	CA	91109	100 E 681000 320 000 685
100	IDAHO POWER COMPANY	0	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	41093	09/11/2018	SEATTLE	WA	98124	100 E 681000 331 000 000



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100	IDAHO POWER COMPANY	405	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	41093	09/11/2018	SEATTLE	WA	98124	100 E 681000 331 000 650
100	INTERMOUNTAIN GAS CO	0	18.19 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	40998	08/16/2018	BISMARCK	ND	58506	100 E 681000 332 000 000
100	INTERMOUNTAIN GAS CO	2	18.19 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	40998	08/16/2018	BISMARCK	ND	58506	100 E 681000 332 000 650
100	VERIZON WIRELESS	0	2018.2019: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	41205	09/11/2018	DALLAS	TX	75266	100 E 681000 350 000 650
100	AMAZON BUSINESS	61	OFFICE SUPPLIES	41041	09/11/2018	ATLANTA	GA	30353	100 E 681000 410 000 650
100	OFFICE DEPOT	34	OFFICE SUPPLIES	41157	09/11/2018	CINCINNATI	OH	45263	100 E 681000 410 000 650
100	OFFICE DEPOT	22	OFFICE SUPPLIES	41157	09/11/2018	CINCINNATI	OH	45263	100 E 681000 410 000 650
100	UNITED OIL	8,152	2018.2019: FUEL CHARGES: GAS AND DIESEL	41200	09/11/2018	CALDWELL	ID	83606	100 E 681000 421 000 685
100	BRYSON SALES & SERVI	480	PARTS/ BUS 8/STK	41049	09/11/2018	CENTERVILL	UT	84014	100 E 681000 425 000 685
100	FIREXPERT INC	35	SAFETY BEADS BUS 1	41073	09/11/2018	MERIDIAN	ID	83642	100 E 681000 425 000 685
100	GATEKEEPER SYSTEMS	160	DRIVER ALERT BUTTON	41080	09/11/2018	SUMAS	WA	98295	100 E 681000 425 000 685
100	GATEKEEPER SYSTEMS	1,087	CAMERA REPLACEMENT	41080	09/11/2018	SUMAS	WA	98295	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	270	SEAT COVERS BUS 30	41087	09/11/2018	ROLETTE	ND	58366	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	1,495	PARTS	41087	09/11/2018	ROLETTE	ND	58366	100 E 681000 425 000 685
100	INTERSTATE BILLING S	167	SWITCH, TURN SIGNAL W/ HAZARD	41099	09/11/2018	DECATUR	AL	35609	100 E 681000 425 000 685
100	KENDALL FORD OF MERI	144	FUEL SENDER BUS 21	41103	09/11/2018	MERIDIAN	ID	83642	100 E 681000 425 000 685
100	KUNA LUMBER INC	68	MONTHLY AUGUST PO	41124	09/11/2018	KUNA	ID	83634	100 E 681000 425 000 685
100	KUNA LUMBER INC	21	MONTHLY AUGUST PO	41124	09/11/2018	KUNA	ID	83634	100 E 681000 425 000 685
100	LAWSON PRODUCTS INC.	119	PARTS MULTIPLE BUSES	41127	09/11/2018	CHICAGO	IL	60680	100 E 681000 425 000 685
100	NAPA AUTO PARTS	106	BUS MONTHLY AUGUST	41140	09/11/2018	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	10	BUS MONTHLY AUGUST	41140	09/11/2018	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	141	BUS MONTHLY AUGUST	41140	09/11/2018	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	116	BUS MONTHLY AUGUST	41140	09/11/2018	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	7	BUS MONTHLY AUGUST	41140	09/11/2018	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	19	SHOP MONTHLY AUGUST	41140	09/11/2018	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	9	SHOP MONTHLY AUGUST	41140	09/11/2018	CALDWELL	ID	83605	100 E 681000 425 000 685

FND	VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION						
100	NAPA AUTO PARTS	16	SHOP MONTHLY AUGUST	41140	09/11/2018	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	16	SHOP MONTHLY AUGUST	41140	09/11/2018	CALDWELL	ID	83605	100 E 681000 425 000 685
100	THERMO FLUIDS INC.	121	WASHER FLUID	41196	09/11/2018	PASADENA	CA	91109	100 E 681000 425 000 685
100	WEST COAST PAPER COM	67	PAPER	41208	09/11/2018	SEATTLE	WA	98124	100 E 681000 425 000 685
			TOWELS/KLEENEX						
100	WESTERN MOUNTAIN BUS	-284	VINYL REPAIR PARTS	41209	09/11/2018	NAMPA	ID	83686	100 E 681000 425 000 685
100	WESTERN MOUNTAIN BUS	737	VINYL REPAIR PARTS	41209	09/11/2018	NAMPA	ID	83686	100 E 681000 425 000 685
100	WESTERN MOUNTAIN BUS	74	DUAL HORNS	41209	09/11/2018	NAMPA	ID	83686	100 E 681000 425 000 685
100	WESTERN MOUNTAIN BUS	134	VINYL REPAIR PARTS	41209	09/11/2018	NAMPA	ID	83686	100 E 681000 425 000 685
100	UNITED OIL	3,062	2018.2019: FUEL	41200	09/11/2018	CALDWELL	ID	83606	100 E 683000 421 000 000
			CHARGES: GAS AND DIESEL						
100	AMAZON BUSINESS	27	Amazon: KPAC	41041	09/11/2018	ATLANTA	GA	30353	100 E 684000 410 000 121
100	AMAZON BUSINESS	607	Amazon: KPAC	41041	09/11/2018	ATLANTA	GA	30353	100 E 684000 410 000 121
100	VERIZON WIRELESS	327	2018.2019: CELL	41205	09/11/2018	DALLAS	TX	75266	100 E 691000 350 000 000
			PHONE SERVICE FOR DISTRICT CELL PHONES						
100	IMAGETEK, INC.	650	Support	41095	09/11/2018	GRIMES	IA	50111	100 E 691000 460 000 000
100	OPTIMIZON	14,280	Services	41158	09/11/2018	BOISE	ID	83701	100 E 691000 460 000 000
100	ROSETTASTONE	990	Software Renewal	41168	09/11/2018	HARRISONBU	VA	22801	100 E 691000 460 000 000
100	TEK-HUT	1,313	Software Renewal	41194	09/11/2018	TWIN FALLS	ID	83301	100 E 691000 460 000 000
100	EFTPS	47	Payroll accrual	201800004	07/30/2018				100 L 218100 000 000 000
100	EFTPS	11	Payroll accrual	201800004	07/30/2018				100 L 218100 000 000 000
100	EFTPS	47	Payroll accrual	201800004	07/30/2018				100 L 218100 000 000 000
100	EFTPS	11	Payroll accrual	201800004	07/30/2018				100 L 218100 000 000 000
100	EFTPS	97,243	Payroll accrual	201800006	08/24/2018				100 L 218100 000 000 000
100	EFTPS	22,742	Payroll accrual	201800006	08/24/2018				100 L 218100 000 000 000
100	EFTPS	97,243	Payroll accrual	201800006	08/24/2018				100 L 218100 000 000 000
100	EFTPS	22,742	Payroll accrual	201800006	08/24/2018				100 L 218100 000 000 000
100	EFTPS	14	Payroll accrual	201800004	07/30/2018				100 L 218200 000 000 000
100	EFTPS	3,516	Payroll accrual	201800006	08/24/2018				100 L 218200 000 000 000
100	EFTPS	94,514	Payroll accrual	201800006	08/24/2018				100 L 218200 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	41016	08/24/2018	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	1,185	Payroll accrual	41016	08/24/2018	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	28,556	Payroll accrual	41016	08/24/2018	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO PUB EMP RETIRE	300	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	108,771	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	24,079	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	100 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	IDAHO PUB EMP RETIRE	18,617	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	181,339	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	BLUE CROSS OF IDAHO	474	Payroll accrual	41010	08/24/2018	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	2,033	Payroll accrual	41010	08/24/2018	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	702	Payroll accrual	41010	08/24/2018	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	151	Payroll accrual	41010	08/24/2018	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	558	Payroll accrual	41010	08/24/2018	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	158	Payroll accrual	41010	08/24/2018	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	4,426	Payroll accrual	41010	08/24/2018	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	40	Adjustment	41010	08/24/2018	BOISE	ID	83707	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	388	Payroll accrual	41011	08/24/2018	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	2,786	Payroll accrual	41011	08/24/2018	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	964	Payroll accrual	41011	08/24/2018	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	17	Payroll accrual	41011	08/24/2018	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,496	Payroll accrual	41011	08/24/2018	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	9,681	Payroll accrual	41011	08/24/2018	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	17	Payroll accrual	41011	08/24/2018	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	EL DORADO KEYBANK	1,473	Payroll accrual	41012	08/24/2018	MERIDIAN	ID	83642	100 L 218500 000 000 000
100	EL DORADO KEYBANK	3,811	Payroll accrual	41012	08/24/2018	MERIDIAN	ID	83642	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	3,254	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	13,606	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	11,842	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	1,378	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	7,572	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	1,802	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	4,002	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	2,381	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	431	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	195,994	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	1,493	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	31,893	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	431	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	688	Adjustment	41024	08/24/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	772	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	347	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	30	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	322	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	2,548	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	31	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	100 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION						
100	UNITED HERITAGE INSU	6	Adjustment	41027	08/24/2018	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	LIFEMAP	1,908	Payroll accrual	41019	08/24/2018	PORTLAND	OR	97228	100 L 218502 000 000 000
100	LIFEMAP	47	Payroll accrual	41019	08/24/2018	PORTLAND	OR	97228	100 L 218502 000 000 000
100	LIFEMAP	2,189	Payroll accrual	41019	08/24/2018	PORTLAND	OR	97228	100 L 218502 000 000 000
100	LIFEMAP	48	Payroll accrual	41019	08/24/2018	PORTLAND	OR	97228	100 L 218502 000 000 000
100	NCPERS IDAHO	112	Payroll accrual	41020	08/24/2018	DALLAS	TX	75284	100 L 218502 000 000 000
100	TSA CONSULTING GROUP	5,223	Payroll accrual	41025	08/24/2018	FORT WALTO	FL	32549	100 L 218505 000 000 000
100	ASSOC OF AMERICAN ED	83	Payroll accrual	41009	08/24/2018	MISSION VI	CA	92691	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	4,206	Payroll accrual	41015	08/24/2018	BOISE	ID	83701	100 L 218515 000 000 000
100	AFLAC	10	Payroll accrual	41005	08/24/2018	COLUMBUS	GA	31993	100 L 218600 000 000 000
100	AFLAC	324	Payroll accrual	41005	08/24/2018	COLUMBUS	GA	31993	100 L 218600 000 000 000
100	AMERICAN FIDELITY	163	Payroll accrual	41008	08/24/2018	OKLAHOMA C	OK	73125	100 L 218600 000 000 000
100	AMERICAN FIDELITY	27	Adjustment	41008	08/24/2018	OKLAHOMA C	OK	73125	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	3,630	Payroll accrual	41006	08/24/2018	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	1,232	Payroll accrual	41006	08/24/2018	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	70	Adjustment	41006	08/24/2018	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN HERITAGE LI	85	Payroll accrual	41007	08/24/2018	DALLAS	TX	75265	100 L 218600 000 000 000
100	HORACE MANN LIFE INS	37	Payroll accrual	41013	08/24/2018	SPRINGFIEL	IL	62708	100 L 218600 000 000 000
100	IDAHO CHILD SUPPORT	448	Payroll accrual	41014	08/24/2018	BOISE	ID	83707	100 L 218600 000 000 000
100	IDAHO STATE TAX COMM	44	Payroll accrual	41017	08/24/2018	BOISE	ID	83707	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	9,014	Payroll accrual	41018	08/24/2018	KUNA	ID	83634	100 L 218600 000 000 000
100	NYSHESC AWG LOCKBOX	415	Payroll accrual	41021	08/24/2018	CINCINNATI	OH	45265	100 L 218600 000 000 000
100	P&A GROUP	356	Payroll accrual	41022	08/24/2018	BUFFALO	NY	14202	100 L 218600 000 000 000
100	U.S. DEPARTMENT OF E	308	Payroll accrual	41026	08/24/2018	ATLANTA	GA	30348	100 L 218600 000 000 000
100	WASHINGTON NATIONAL	7,337	Payroll accrual	41028	08/24/2018	PITTSBURGH	PA	15251	100 L 218600 000 000 000
230	EFTPS	2,205	Payroll accrual	201800006	08/24/2018				230 L 218100 000 000 000
230	EFTPS	516	Payroll accrual	201800006	08/24/2018				230 L 218100 000 000 000
230	EFTPS	2,205	Payroll accrual	201800006	08/24/2018				230 L 218100 000 000 000
230	EFTPS	516	Payroll accrual	201800006	08/24/2018				230 L 218100 000 000 000
230	EFTPS	1,566	Payroll accrual	201800006	08/24/2018				230 L 218200 000 000 000
230	IDAHO STATE TAX COMM	238	Payroll accrual	41016	08/24/2018	BOISE	ID	83707	230 L 218300 000 000 000
230	IDAHO PUB EMP RETIRE	2,524	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	230 L 218400 000 000 000
230	IDAHO PUB EMP RETIRE	15	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	230 L 218400 000 000 000
230	IDAHO PUB EMP RETIRE	431	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	230 L 218400 000 000 000
230	IDAHO PUB EMP RETIRE	4,207	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	230 L 218400 000 000 000
230	BLUE CROSS OF IDAHO	195	Payroll accrual	41010	08/24/2018	BOISE	ID	83707	230 L 218500 000 000 000
230	BLUE CROSS OF IDAHO	378	Payroll accrual	41010	08/24/2018	BOISE	ID	83707	230 L 218500 000 000 000
230	DELTA DENTAL OF IDAH	30	Payroll accrual	41011	08/24/2018	SALT LAKE	UT	84127	230 L 218500 000 000 000
230	DELTA DENTAL OF IDAH	38	Payroll accrual	41011	08/24/2018	SALT LAKE	UT	84127	230 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
230	DELTA DENTAL OF IDAH	273	Payroll accrual	41011	08/24/2018	SALT LAKE	UT	84127	230 L 218500 000 000 000
230	EL DORADO KEYBANK	322	Payroll accrual	41012	08/24/2018	MERIDIAN	ID	83642	230 L 218500 000 000 000
230	REGENCE BLUESHIELD O	310	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	230 L 218500 000 000 000
230	REGENCE BLUESHIELD O	889	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	230 L 218500 000 000 000
230	REGENCE BLUESHIELD O	58	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	230 L 218500 000 000 000
230	REGENCE BLUESHIELD O	9,761	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	230 L 218500 000 000 000
230	REGENCE BLUESHIELD O	969	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	230 L 218500 000 000 000
230	UNITED HERITAGE INSU	29	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	230 L 218500 000 000 000
230	UNITED HERITAGE INSU	14	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	230 L 218500 000 000 000
230	UNITED HERITAGE INSU	6	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	230 L 218500 000 000 000
230	UNITED HERITAGE INSU	117	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	230 L 218500 000 000 000
230	LIFEMAP	3	Payroll accrual	41019	08/24/2018	PORTLAND	OR	97228	230 L 218502 000 000 000
230	LIFEMAP	105	Payroll accrual	41019	08/24/2018	PORTLAND	OR	97228	230 L 218502 000 000 000
230	AMERICAN FIDELITY	-2	Payroll accrual	41008	08/24/2018	OKLAHOMA C	OK	73125	230 L 218600 000 000 000
230	AMERICAN FIDELITY AS	61	Payroll accrual	41006	08/24/2018	OKLAHOMA C	OK	73126	230 L 218600 000 000 000
230	KUNA JOINT SCHOOL DI	174	Payroll accrual	41018	08/24/2018	KUNA	ID	83634	230 L 218600 000 000 000
230	P&A GROUP	14	Payroll accrual	41022	08/24/2018	BUFFALO	NY	14202	230 L 218600 000 000 000
230	WASHINGTON NATIONAL	325	Payroll accrual	41028	08/24/2018	PITTSBURGH	PA	15251	230 L 218600 000 000 000
234	APPLE INC	379	Supplies	41042	09/11/2018	DALLAS	TX	75284	234 E 621000 410 000 011
234	EFTPS	132	Payroll accrual	201800006	08/24/2018				234 L 218100 000 000 000
234	EFTPS	31	Payroll accrual	201800006	08/24/2018				234 L 218100 000 000 000
234	EFTPS	132	Payroll accrual	201800006	08/24/2018				234 L 218100 000 000 000
234	EFTPS	31	Payroll accrual	201800006	08/24/2018				234 L 218100 000 000 000
234	EFTPS	17	Payroll accrual	201800006	08/24/2018				234 L 218200 000 000 000
234	IDAHO STATE TAX COMM	4	Payroll accrual	41016	08/24/2018	BOISE	ID	83707	234 L 218300 000 000 000
234	IDAHO PUB EMP RETIRE	145	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	234 L 218400 000 000 000
234	IDAHO PUB EMP RETIRE	1,500	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	234 L 218400 000 000 000
234	IDAHO PUB EMP RETIRE	25	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	234 L 218400 000 000 000
234	IDAHO PUB EMP RETIRE	242	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	234 L 218400 000 000 000
234	LIFEMAP	5	Payroll accrual	41019	08/24/2018	PORTLAND	OR	97228	234 L 218502 000 000 000
241	UNITED OIL	0	2018.2019: FUEL	41200	09/11/2018	CALDWELL	ID	83606	241 E 515000 420 000 000
			CHARGES: GAS AND DIESEL						
241	JOHN'S AUTO CARE CEN	180	Johns Auto Care: DE inspections	41101	09/11/2018	MERIDIAN	ID	83642	241 E 515000 425 000 000
241	PETERSON AUTO GROUP	15,511	DRIVER ED CAR: STOCK #UL180068 DATE 08.21.18	41000	08/21/2018	BOISE	ID	83704	241 E 515000 550 000 000
241	EFTPS	140	Payroll accrual	201800006	08/24/2018				241 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
241	EFTPS	33	Payroll accrual	201800006	08/24/2018				241 L 218100 000 000 000
241	EFTPS	140	Payroll accrual	201800006	08/24/2018				241 L 218100 000 000 000
241	EFTPS	33	Payroll accrual	201800006	08/24/2018				241 L 218100 000 000 000
241	EFTPS	124	Payroll accrual	201800006	08/24/2018				241 L 218200 000 000 000
241	IDAHO STATE TAX COMM	51	Payroll accrual	41016	08/24/2018	BOISE	ID	83707	241 L 218300 000 000 000
241	IDAHO PUB EMP RETIRE	116	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	20	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	193	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	241 L 218400 000 000 000
243	KUNA JOINT SCHOOL DI	-3,000	\$3000.00:CTE:REIMB CTE ACOUNT FOR PLTW PAYMENT	0	09/06/2018	KUNA	ID	83634	243 E 515000 310 402 150
243	CAPED VISA	335	Travel to National Agriculture Teachers Association Convention	40996	08/13/2018	CAROL STRE	IL	60197	243 E 515000 380 402 010
243	CAPED VISA	372	Travel to National Agriculture Teachers Association Convention	40996	08/13/2018	CAROL STRE	IL	60197	243 E 515000 380 402 010
243	KUNA FFA CHAPTER	520	Reimburse SBAA-FFA for WLC Expenses Advisor/Chaperone	41107	09/11/2018	KUNA	ID	83634	243 E 515000 380 402 010
243	CAPED VISA	434	BPA chapter officer leadership retreat in McCall Idaho Aug 6-8, 2018	40996	08/13/2018	CAROL STRE	IL	60197	243 E 515000 380 402 030
243	KLEFFNER, JOSEPH	190	MBA Research Conclave Per Diem	41105	09/11/2018	BOISE	ID	83709	243 E 515000 380 402 030
243	SHARKEY, JULIA	190	MBA Research Conclave Per Diem	41177	09/11/2018	PARMA	ID	83660	243 E 515000 380 402 030
243	WHEELER, SANDRA	174	MBA Research Conclave Per Diem	41210	09/11/2018	NAMPA	ID	83686	243 E 515000 380 402 030
243	KUNA LUMBER INC	54	July Supplies for Kuna Lumber for Ag department	41124	09/11/2018	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	9	July Supplies for Kuna Lumber for Ag	41124	09/11/2018	KUNA	ID	83634	243 E 515000 410 402 010

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			department						
243	KUNA LUMBER INC	27	July Supplies for Kuna Lumber for Ag department	41124	09/11/2018	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	23	July Supplies for Kuna Lumber for Ag department	41124	09/11/2018	KUNA	ID	83634	243 E 515000 410 402 010
243	NASCO	1,282	Teaching material and supplies	41141	09/11/2018	FORT ATKIN	WI	53538	243 E 515000 410 402 010
243	SAFETY KLEEN	385	Yearly service of parts washer	41171	09/11/2018	DALLAS	TX	75265	243 E 515000 410 402 010
243	RIDLEY'S FAMILY MARK	38	Open P.O for September Foods supplies	41167	09/11/2018	TWIN FALLS	ID	83301	243 E 515000 410 402 090
243	KUNA LUMBER INC	319	Hand tools metal wood Pipe screws Msterials to start the new year	41124	09/11/2018	KUNA	ID	83634	243 E 515000 410 402 150
243	OFFICE DEPOT	524	Student and classroom supplies for 2018-19	41157	09/11/2018	CINCINNATI	OH	45263	243 E 515000 410 402 150
243	OFFICE DEPOT	74	Student and classroom supplies for 2018-19	41157	09/11/2018	CINCINNATI	OH	45263	243 E 515000 410 402 150
243	OFFICE DEPOT	32	Student and classroom supplies for 2018-19	41157	09/11/2018	CINCINNATI	OH	45263	243 E 515000 410 402 150
243	OFFICE DEPOT	90	IOT Supplies	41157	09/11/2018	CINCINNATI	OH	45263	243 E 515000 410 402 200
243	OFFICE DEPOT	102	IOT Supplies	41157	09/11/2018	CINCINNATI	OH	45263	243 E 515000 410 402 200
243	OFFICE DEPOT	118	IOT Supplies	41157	09/11/2018	CINCINNATI	OH	45263	243 E 515000 410 402 200
244	DEMCO INC	1,660	Furniture for Fremont	41062	09/11/2018	MADISON	WI	53708	244 E 515000 390 000 202
244	DEMCO INC	3,144	Furniture for Fremont	41062	09/11/2018	MADISON	WI	53708	244 E 515000 410 104 202
244	EFTPS	97	Payroll accrual	201800006	08/24/2018				244 L 218100 000 000 000
244	EFTPS	23	Payroll accrual	201800006	08/24/2018				244 L 218100 000 000 000
244	EFTPS	97	Payroll accrual	201800006	08/24/2018				244 L 218100 000 000 000
244	EFTPS	23	Payroll accrual	201800006	08/24/2018				244 L 218100 000 000 000
244	EFTPS	95	Payroll accrual	201800006	08/24/2018				244 L 218200 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
244	IDAHO STATE TAX COMM	27	Payroll accrual	41016	08/24/2018	BOISE	ID	83707	244 L 218300 000 000 000
244	IDAHO PUB EMP RETIRE	121	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	244 L 218400 000 000 000
244	IDAHO PUB EMP RETIRE	450	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	244 L 218400 000 000 000
244	IDAHO PUB EMP RETIRE	21	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	244 L 218400 000 000 000
244	IDAHO PUB EMP RETIRE	202	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	244 L 218400 000 000 000
244	DELTA DENTAL OF IDAH	15	Payroll accrual	41011	08/24/2018	SALT LAKE	UT	84127	244 L 218500 000 000 000
244	DELTA DENTAL OF IDAH	8	Payroll accrual	41011	08/24/2018	SALT LAKE	UT	84127	244 L 218500 000 000 000
244	REGENCE BLUESHIELD O	113	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	244 L 218500 000 000 000
244	REGENCE BLUESHIELD O	144	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	244 L 218500 000 000 000
244	UNITED HERITAGE INSU	2	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	244 L 218500 000 000 000
244	UNITED HERITAGE INSU	2	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	244 L 218500 000 000 000
244	LIFEMAP	1	Payroll accrual	41019	08/24/2018	PORTLAND	OR	97228	244 L 218502 000 000 000
244	WASHINGTON NATIONAL	21	Payroll accrual	41028	08/24/2018	PITTSBURGH	PA	15251	244 L 218600 000 000 000
245	AMAZON BUSINESS	60	Hardware	41041	09/11/2018	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	11	Supplies	41041	09/11/2018	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	164	Hardware	41041	09/11/2018	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	176	Equipment	41041	09/11/2018	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	96	Hardware	41041	09/11/2018	ATLANTA	GA	30353	245 E 691000 410 000 000
245	CAPED VISA	22	Web357: Software (Joomla Component)	40996	08/13/2018	CAROL STRE	IL	60197	245 E 691000 410 000 000
245	CAPED VISA	0	Web357: Software (Joomla Component)	40996	08/13/2018	CAROL STRE	IL	60197	245 E 691000 410 000 000
245	CAPED VISA	233	iStock.com: Website Image Credits	40996	08/13/2018	CAROL STRE	IL	60197	245 E 691000 410 000 000
245	CAPED VISA	700	Go Daddy.com: Supplies	40996	08/13/2018	CAROL STRE	IL	60197	245 E 691000 410 000 000
245	CAPED VISA	708	GoFrontRow.com: Teacher Microphone Batteries	40996	08/13/2018	CAROL STRE	IL	60197	245 E 691000 410 000 000
245	COMPUNET, INC.	327	Equipment	41054	09/11/2018	SALT LAKE	UT	84141	245 E 691000 410 000 000
245	DISCOUNT PC	39,600	Equipment	41065	09/11/2018	AUSTIN	TX	78753	245 E 691000 410 000 000
245	EARTHWALK	1,188	Servies	41068	09/11/2018	MANASSAS	VA	20109	245 E 691000 410 000 000
245	GRAYBAR ELECTRIC CO	116	Hardware	41084	09/11/2018	LOS ANGELE	CA	90074	245 E 691000 410 000 000
245	GRAYBAR ELECTRIC CO	78	Hardware	41084	09/11/2018	LOS ANGELE	CA	90074	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-15	\$14.80:REED: MIC BATTERIES	0	08/09/2018	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-7	\$7.40:CRIMSON: MIC BATTERIES	0	08/09/2018	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA LUMBER INC	6	Supplies-Open P.O.	41124	09/11/2018	KUNA	ID	83634	245 E 691000 410 000 000



FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
245	KUNA LUMBER INC	11	Supplies-Open P.O.	41124	09/11/2018	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA LUMBER INC	10	Supplies-Open P.O.	41124	09/11/2018	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA LUMBER INC	5	Supplies-Open P.O.	41124	09/11/2018	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA LUMBER INC	8	Supplies-Open P.O.	41124	09/11/2018	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA LUMBER INC	8	Supplies-Open P.O.	41124	09/11/2018	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA LUMBER INC	10	Supplies-Open P.O.	41124	09/11/2018	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA LUMBER INC	7	Supplies-Open P.O.	41124	09/11/2018	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA LUMBER INC	4	Supplies-Open P.O.	41124	09/11/2018	KUNA	ID	83634	245 E 691000 410 000 000
245	LOWE'S COMMERCIAL AC	120	Supplies-Open P.O.	41129	09/11/2018	ATLANTA	GA	30353	245 E 691000 410 000 000
245	SHRED-IT USA	24	Shredding-Open P.O.	41178	09/11/2018	CHICAGO	IL	60673	245 E 691000 410 000 000
245	TREASURE VALLEY COFF	22	Services-Open P.O.	41198	09/11/2018	BOISE	ID	83713	245 E 691000 410 000 000
245	TREASURE VALLEY COFF	8	Services-Open P.O.	41198	09/11/2018	BOISE	ID	83713	245 E 691000 410 000 000
245	UPS STORE	61	Shipping	41203	09/11/2018	KUNA	ID	83634	245 E 691000 410 000 000
245	UPS STORE	48	Shipping	41203	09/11/2018	KUNA	ID	83634	245 E 691000 410 000 000
245	UPS STORE	13	Shipping	41203	09/11/2018	KUNA	ID	83634	245 E 691000 410 000 000
245	UPS STORE	92	Shipping	41203	09/11/2018	KUNA	ID	83634	245 E 691000 410 000 000
245	UPS STORE	23	Shipping	41203	09/11/2018	KUNA	ID	83634	245 E 691000 410 000 000
245	UPS STORE	162	Shipping	41203	09/11/2018	KUNA	ID	83634	245 E 691000 410 000 000
246	EFTPS	204	Payroll accrual	201800006	08/24/2018				246 L 218100 000 000 000
246	EFTPS	48	Payroll accrual	201800006	08/24/2018				246 L 218100 000 000 000
246	EFTPS	204	Payroll accrual	201800006	08/24/2018				246 L 218100 000 000 000
246	EFTPS	48	Payroll accrual	201800006	08/24/2018				246 L 218100 000 000 000
246	EFTPS	136	Payroll accrual	201800006	08/24/2018				246 L 218200 000 000 000
246	IDAHO STATE TAX COMM	2	Payroll accrual	41016	08/24/2018	BOISE	ID	83707	246 L 218300 000 000 000
246	IDAHO PUB EMP RETIRE	226	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	246 L 218400 000 000 000
246	IDAHO PUB EMP RETIRE	325	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	246 L 218400 000 000 000
246	IDAHO PUB EMP RETIRE	39	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	246 L 218400 000 000 000
246	IDAHO PUB EMP RETIRE	377	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	246 L 218400 000 000 000
246	DELTA DENTAL OF IDAH	38	Payroll accrual	41011	08/24/2018	SALT LAKE	UT	84127	246 L 218500 000 000 000
246	DELTA DENTAL OF IDAH	33	Payroll accrual	41011	08/24/2018	SALT LAKE	UT	84127	246 L 218500 000 000 000
246	REGENCE BLUESHIELD O	574	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	246 L 218500 000 000 000
246	UNITED HERITAGE INSU	6	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	246 L 218500 000 000 000
246	UNITED HERITAGE INSU	6	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	246 L 218500 000 000 000
246	LIFEMAP	8	Payroll accrual	41019	08/24/2018	PORTLAND	OR	97228	246 L 218502 000 000 000
246	IDAHO EDUCATION ASSO	21	Payroll accrual	41015	08/24/2018	BOISE	ID	83701	246 L 218515 000 000 000
251	H&H PRINTING	1,001	T shirt order for Summer School Heros	41086	09/11/2018	KUNA	ID	83634	251 E 512000 410 000 000
251	KUNA SCHOOLS FOOD SE	242	\$363.32:KMS SUMMER SCHOOL	0	08/23/2018	KUNA	ID	83634	251 E 512000 410 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT				
		AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER				
251	KUNA SCHOOLS FOOD SE	91	\$136.60:KMS:SUMMER	0	08/23/2018	KUNA	ID	83634	251 E	512000	410	000	000
			SCHOOL SNACKS										
251	EFTPS	4,113	Payroll accrual	201800006	08/24/2018				251 L	218100	000	000	000
251	EFTPS	962	Payroll accrual	201800006	08/24/2018				251 L	218100	000	000	000
251	EFTPS	4,113	Payroll accrual	201800006	08/24/2018				251 L	218100	000	000	000
251	EFTPS	962	Payroll accrual	201800006	08/24/2018				251 L	218100	000	000	000
251	EFTPS	16	Payroll accrual	201800006	08/24/2018				251 L	218200	000	000	000
251	EFTPS	2,970	Payroll accrual	201800006	08/24/2018				251 L	218200	000	000	000
251	IDAHO STATE TAX COMM	55	Payroll accrual	41016	08/24/2018	BOISE	ID	83707	251 L	218300	000	000	000
251	IDAHO STATE TAX COMM	707	Payroll accrual	41016	08/24/2018	BOISE	ID	83707	251 L	218300	000	000	000
251	IDAHO PUB EMP RETIRE	4,351	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	251 L	218400	000	000	000
251	IDAHO PUB EMP RETIRE	1,994	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	251 L	218400	000	000	000
251	IDAHO PUB EMP RETIRE	743	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	251 L	218400	000	000	000
251	IDAHO PUB EMP RETIRE	7,253	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	251 L	218400	000	000	000
251	BLUE CROSS OF IDAHO	32	Payroll accrual	41010	08/24/2018	BOISE	ID	83707	251 L	218500	000	000	000
251	BLUE CROSS OF IDAHO	109	Payroll accrual	41010	08/24/2018	BOISE	ID	83707	251 L	218500	000	000	000
251	BLUE CROSS OF IDAHO	17	Payroll accrual	41010	08/24/2018	BOISE	ID	83707	251 L	218500	000	000	000
251	BLUE CROSS OF IDAHO	17	Payroll accrual	41010	08/24/2018	BOISE	ID	83707	251 L	218500	000	000	000
251	BLUE CROSS OF IDAHO	141	Payroll accrual	41010	08/24/2018	BOISE	ID	83707	251 L	218500	000	000	000
251	DELTA DENTAL OF IDAH	76	Payroll accrual	41011	08/24/2018	SALT LAKE	UT	84127	251 L	218500	000	000	000
251	DELTA DENTAL OF IDAH	108	Payroll accrual	41011	08/24/2018	SALT LAKE	UT	84127	251 L	218500	000	000	000
251	DELTA DENTAL OF IDAH	38	Payroll accrual	41011	08/24/2018	SALT LAKE	UT	84127	251 L	218500	000	000	000
251	DELTA DENTAL OF IDAH	523	Payroll accrual	41011	08/24/2018	SALT LAKE	UT	84127	251 L	218500	000	000	000
251	EL DORADO KEYBANK	143	Payroll accrual	41012	08/24/2018	MERIDIAN	ID	83642	251 L	218500	000	000	000
251	REGENCE BLUESHIELD O	1,085	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	251 L	218500	000	000	000
251	REGENCE BLUESHIELD O	623	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	251 L	218500	000	000	000
251	REGENCE BLUESHIELD O	702	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	251 L	218500	000	000	000
251	REGENCE BLUESHIELD O	9,857	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	251 L	218500	000	000	000
251	REGENCE BLUESHIELD O	1,615	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	251 L	218500	000	000	000
251	UNITED HERITAGE INSU	31	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	251 L	218500	000	000	000
251	UNITED HERITAGE INSU	21	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	251 L	218500	000	000	000
251	UNITED HERITAGE INSU	3	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	251 L	218500	000	000	000
251	UNITED HERITAGE INSU	6	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	251 L	218500	000	000	000
251	UNITED HERITAGE INSU	121	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	251 L	218500	000	000	000
251	UNITED HERITAGE INSU	3	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	251 L	218500	000	000	000
251	LIFEMAP	35	Payroll accrual	41019	08/24/2018	PORTLAND	OR	97228	251 L	218502	000	000	000
251	LIFEMAP	2	Payroll accrual	41019	08/24/2018	PORTLAND	OR	97228	251 L	218502	000	000	000
251	LIFEMAP	109	Payroll accrual	41019	08/24/2018	PORTLAND	OR	97228	251 L	218502	000	000	000
251	LIFEMAP	2	Payroll accrual	41019	08/24/2018	PORTLAND	OR	97228	251 L	218502	000	000	000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
251	NCPERS IDAHO	16	Payroll accrual	41020	08/24/2018	DALLAS	TX	75284	251 L 218502 000 000 000
251	IDAHO EDUCATION ASSO	210	Payroll accrual	41015	08/24/2018	BOISE	ID	83701	251 L 218515 000 000 000
251	AFLAC	9	Payroll accrual	41005	08/24/2018	COLUMBUS	GA	31993	251 L 218600 000 000 000
251	AFLAC	92	Payroll accrual	41005	08/24/2018	COLUMBUS	GA	31993	251 L 218600 000 000 000
251	AMERICAN FIDELITY	80	Payroll accrual	41008	08/24/2018	OKLAHOMA C	OK	73125	251 L 218600 000 000 000
251	AMERICAN FIDELITY AS	96	Payroll accrual	41006	08/24/2018	OKLAHOMA C	OK	73126	251 L 218600 000 000 000
251	AMERICAN FIDELITY AS	36	Payroll accrual	41006	08/24/2018	OKLAHOMA C	OK	73126	251 L 218600 000 000 000
251	KUNA JOINT SCHOOL DI	92	Payroll accrual	41018	08/24/2018	KUNA	ID	83634	251 L 218600 000 000 000
251	P&A GROUP	9	Payroll accrual	41022	08/24/2018	BUFFALO	NY	14202	251 L 218600 000 000 000
251	WASHINGTON NATIONAL	216	Payroll accrual	41028	08/24/2018	PITTSBURGH	PA	15251	251 L 218600 000 000 000
253	VERIZON WIRELESS	53	2018.2019: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	41205	09/11/2018	DALLAS	TX	75266	253 E 512000 350 000 000
253	SCHOLASTIC BOOK CLUB	425	Migrant book order - acct # 2440596308	41174	09/11/2018	JEFFERSON	MO	65102	253 E 512000 410 000 000
253	SCHOLASTIC BOOK CLUB	144	Migrant book order - acct # 2440596308	41174	09/11/2018	JEFFERSON	MO	65102	253 E 512000 410 000 000
253	CAPED VISA	71	HEROES Summer School Activities	40996	08/13/2018	CAROL STRE	IL	60197	253 E 541000 410 000 000
253	CAPED VISA	17	Summer School Students Movie Tickets/Popcorn	40996	08/13/2018	CAROL STRE	IL	60197	253 E 541000 410 000 000
253	CAPED VISA	105	Summer School Students Movie Tickets/Popcorn	40996	08/13/2018	CAROL STRE	IL	60197	253 E 541000 410 000 000
253	CAPED VISA	426	HEROES Summer School Activities	40996	08/13/2018	CAROL STRE	IL	60197	253 E 541000 410 000 000
253	CAPED VISA	170	HEROES Summer School Activities	40996	08/13/2018	CAROL STRE	IL	60197	253 E 541000 410 000 000
253	CAPED VISA	182	Summer School Enrichment Project	40996	08/13/2018	CAROL STRE	IL	60197	253 E 541000 410 000 000
253	CAPED VISA	322	Summer School Students Movie Tickets/Popcorn	40996	08/13/2018	CAROL STRE	IL	60197	253 E 541000 410 000 000
253	CAPED VISA	321	HEROES Summer School Activities	40996	08/13/2018	CAROL STRE	IL	60197	253 E 541000 410 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>VENDOR</u> <u>CITY</u>	<u>VENDOR</u> <u>STATE</u>	<u>VENDOR</u> <u>ZIPCODE</u>	<u>ACCOUNT</u> <u>NUMBER</u>				
253	CAPED VISA	203	Summer School Students Movie Tickets/Popcorn	40996	08/13/2018	CAROL STRE	IL	60197	253 E 541000	410	000	000	
253	CAPED VISA	27	Summer HEROES Emergency Funds	40996	08/13/2018	CAROL STRE	IL	60197	253 E 541000	410	000	000	
253	CAPED VISA	33	Summer HEROES Emergency Funds	40996	08/13/2018	CAROL STRE	IL	60197	253 E 541000	410	000	000	
253	CAPED VISA	71	HEROES Summer School Activities	40996	08/13/2018	CAROL STRE	IL	60197	253 E 541000	410	000	000	
253	CAPED VISA	2	Summer HEROES Emergency Funds	40996	08/13/2018	CAROL STRE	IL	60197	253 E 541000	410	000	000	
253	CAPED VISA	812	Summer School Enrichment - Ceramica Fees	40996	08/13/2018	CAROL STRE	IL	60197	253 E 541000	410	000	000	
253	CAPED VISA	60	Summer School Snow Cones	40996	08/13/2018	CAROL STRE	IL	60197	253 E 541000	410	000	000	
253	CAPED VISA	-61	Summer School Enrichment Project-CREDIT FROM WAL-MART	40996	08/13/2018	CAROL STRE	IL	60197	253 E 541000	410	000	000	
253	H&H PRINTING	501	T shirt order for Summer School Heros	41086	09/11/2018	KUNA	ID	83634	253 E 541000	410	000	000	
253	KUNA SCHOOLS FOOD SE	121	\$363.32:KMS SUMMER SCHOOL	0	08/23/2018	KUNA	ID	83634	253 E 541000	410	000	000	
253	KUNA SCHOOLS FOOD SE	46	\$136.60:KMS:SUMMER SCHOOL SNACKS	0	08/23/2018	KUNA	ID	83634	253 E 541000	410	000	000	
253	EFTPS	442	Payroll accrual	201800006	08/24/2018				253 L 218100	000	000	000	
253	EFTPS	103	Payroll accrual	201800006	08/24/2018				253 L 218100	000	000	000	
253	EFTPS	442	Payroll accrual	201800006	08/24/2018				253 L 218100	000	000	000	
253	EFTPS	103	Payroll accrual	201800006	08/24/2018				253 L 218100	000	000	000	
253	EFTPS	371	Payroll accrual	201800006	08/24/2018				253 L 218200	000	000	000	
253	IDAHO STATE TAX COMM	128	Payroll accrual	41016	08/24/2018	BOISE	ID	83707	253 L 218300	000	000	000	
253	IDAHO PUB EMP RETIRE	15	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	253 L 218400	000	000	000	
253	IDAHO PUB EMP RETIRE	458	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	253 L 218400	000	000	000	
253	IDAHO PUB EMP RETIRE	30	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	253 L 218400	000	000	000	
253	IDAHO PUB EMP RETIRE	78	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	253 L 218400	000	000	000	
253	IDAHO PUB EMP RETIRE	763	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	253 L 218400	000	000	000	
253	DELTA DENTAL OF IDAH	20	Payroll accrual	41011	08/24/2018	SALT LAKE	UT	84127	253 L 218500	000	000	000	
253	REGENCE BLUESHIELD O	258	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	253 L 218500	000	000	000	

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR			ACCOUNT				
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER				
253	UNITED HERITAGE INSU	4	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	253 L	218500	000	000	000
253	LIFEMAP	36	Payroll accrual	41019	08/24/2018	PORTLAND	OR	97228	253 L	218502	000	000	000
253	LIFEMAP	3	Payroll accrual	41019	08/24/2018	PORTLAND	OR	97228	253 L	218502	000	000	000
253	TSA CONSULTING GROUP	30	Payroll accrual	41025	08/24/2018	FORT WALTO	FL	32549	253 L	218505	000	000	000
253	AMERICAN FIDELITY AS	35	Payroll accrual	41006	08/24/2018	OKLAHOMA C	OK	73126	253 L	218600	000	000	000
253	AMERICAN FIDELITY AS	31	Payroll accrual	41006	08/24/2018	OKLAHOMA C	OK	73126	253 L	218600	000	000	000
257	VERIZON WIRELESS	53	2018.2019: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	41205	09/11/2018	DALLAS	TX	75266	257 E	521000	350	000	000
257	EFTPS	2,289	Payroll accrual	201800006	08/24/2018				257 L	218100	000	000	000
257	EFTPS	535	Payroll accrual	201800006	08/24/2018				257 L	218100	000	000	000
257	EFTPS	2,289	Payroll accrual	201800006	08/24/2018				257 L	218100	000	000	000
257	EFTPS	535	Payroll accrual	201800006	08/24/2018				257 L	218100	000	000	000
257	EFTPS	38	Payroll accrual	201800006	08/24/2018				257 L	218200	000	000	000
257	EFTPS	1,619	Payroll accrual	201800006	08/24/2018				257 L	218200	000	000	000
257	IDAHO STATE TAX COMM	12	Payroll accrual	41016	08/24/2018	BOISE	ID	83707	257 L	218300	000	000	000
257	IDAHO STATE TAX COMM	437	Payroll accrual	41016	08/24/2018	BOISE	ID	83707	257 L	218300	000	000	000
257	IDAHO PUB EMP RETIRE	2,641	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	257 L	218400	000	000	000
257	IDAHO PUB EMP RETIRE	270	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	257 L	218400	000	000	000
257	IDAHO PUB EMP RETIRE	451	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	257 L	218400	000	000	000
257	IDAHO PUB EMP RETIRE	4,403	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	257 L	218400	000	000	000
257	BLUE CROSS OF IDAHO	32	Payroll accrual	41010	08/24/2018	BOISE	ID	83707	257 L	218500	000	000	000
257	BLUE CROSS OF IDAHO	80	Payroll accrual	41010	08/24/2018	BOISE	ID	83707	257 L	218500	000	000	000
257	BLUE CROSS OF IDAHO	137	Payroll accrual	41010	08/24/2018	BOISE	ID	83707	257 L	218500	000	000	000
257	DELTA DENTAL OF IDAH	30	Payroll accrual	41011	08/24/2018	SALT LAKE	UT	84127	257 L	218500	000	000	000
257	DELTA DENTAL OF IDAH	61	Payroll accrual	41011	08/24/2018	SALT LAKE	UT	84127	257 L	218500	000	000	000
257	DELTA DENTAL OF IDAH	77	Payroll accrual	41011	08/24/2018	SALT LAKE	UT	84127	257 L	218500	000	000	000
257	DELTA DENTAL OF IDAH	496	Payroll accrual	41011	08/24/2018	SALT LAKE	UT	84127	257 L	218500	000	000	000
257	EL DORADO KEYBANK	143	Payroll accrual	41012	08/24/2018	MERIDIAN	ID	83642	257 L	218500	000	000	000
257	REGENCE BLUESHIELD O	620	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	257 L	218500	000	000	000
257	REGENCE BLUESHIELD O	889	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	257 L	218500	000	000	000
257	REGENCE BLUESHIELD O	10,336	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	257 L	218500	000	000	000
257	REGENCE BLUESHIELD O	431	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	257 L	218500	000	000	000
257	UNITED HERITAGE INSU	29	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	257 L	218500	000	000	000
257	UNITED HERITAGE INSU	7	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	257 L	218500	000	000	000
257	UNITED HERITAGE INSU	18	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	257 L	218500	000	000	000
257	UNITED HERITAGE INSU	115	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	257 L	218500	000	000	000
257	LIFEMAP	19	Payroll accrual	41019	08/24/2018	PORTLAND	OR	97228	257 L	218502	000	000	000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
257	LIFEMAP	99	Payroll accrual	41019	08/24/2018	PORTLAND	OR	97228	257 L 218502 000 000 000
257	TSA CONSULTING GROUP	400	Payroll accrual	41025	08/24/2018	FORT WALTO	FL	32549	257 L 218505 000 000 000
257	IDAHO EDUCATION ASSO	118	Payroll accrual	41015	08/24/2018	BOISE	ID	83701	257 L 218515 000 000 000
257	AMERICAN FIDELITY AS	98	Payroll accrual	41006	08/24/2018	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	AMERICAN FIDELITY AS	75	Payroll accrual	41006	08/24/2018	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	KUNA JOINT SCHOOL DI	63	Payroll accrual	41018	08/24/2018	KUNA	ID	83634	257 L 218600 000 000 000
257	P&A GROUP	5	Payroll accrual	41022	08/24/2018	BUFFALO	NY	14202	257 L 218600 000 000 000
257	WASHINGTON NATIONAL	95	Payroll accrual	41028	08/24/2018	PITTSBURGH	PA	15251	257 L 218600 000 000 000
258	EFTPS	62	Payroll accrual	201800006	08/24/2018				258 L 218100 000 000 000
258	EFTPS	15	Payroll accrual	201800006	08/24/2018				258 L 218100 000 000 000
258	EFTPS	62	Payroll accrual	201800006	08/24/2018				258 L 218100 000 000 000
258	EFTPS	15	Payroll accrual	201800006	08/24/2018				258 L 218100 000 000 000
258	EFTPS	31	Payroll accrual	201800006	08/24/2018				258 L 218200 000 000 000
258	IDAHO STATE TAX COMM	0	Payroll accrual	41016	08/24/2018	BOISE	ID	83707	258 L 218300 000 000 000
258	IDAHO PUB EMP RETIRE	68	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	12	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	114	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	258 L 218400 000 000 000
258	DELTA DENTAL OF IDAH	22	Payroll accrual	41011	08/24/2018	SALT LAKE	UT	84127	258 L 218500 000 000 000
258	REGENCE BLUESHIELD O	373	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	258 L 218500 000 000 000
258	UNITED HERITAGE INSU	4	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	258 L 218500 000 000 000
258	LIFEMAP	3	Payroll accrual	41019	08/24/2018	PORTLAND	OR	97228	258 L 218502 000 000 000
261	EFTPS	63	Payroll accrual	201800006	08/24/2018				261 L 218100 000 000 000
261	EFTPS	15	Payroll accrual	201800006	08/24/2018				261 L 218100 000 000 000
261	EFTPS	63	Payroll accrual	201800006	08/24/2018				261 L 218100 000 000 000
261	EFTPS	15	Payroll accrual	201800006	08/24/2018				261 L 218100 000 000 000
261	EFTPS	37	Payroll accrual	201800006	08/24/2018				261 L 218200 000 000 000
261	IDAHO STATE TAX COMM	1	Payroll accrual	41016	08/24/2018	BOISE	ID	83707	261 L 218300 000 000 000
261	IDAHO PUB EMP RETIRE	69	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	175	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	12	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	114	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	261 L 218400 000 000 000
261	LIFEMAP	2	Payroll accrual	41019	08/24/2018	PORTLAND	OR	97228	261 L 218502 000 000 000
263	KUNA JOINT SCHOOL DI	3,000	\$3000.00:CTE:REIMB	0	09/06/2018	KUNA	ID	83634	263 E 611000 310 000 008
			CTE ACCOUNT FOR PLTW						
			PAYMENT						
263	WIEDENFELD, MIKE	161	Per Diem for ACTE - CTE Best Practices for Administrators Conference Sept	41211	09/11/2018	KUNA	ID	83634	263 E 611000 380 000 008

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
			25-28, 2018						
271	EFTPS	612	Payroll accrual	201800006	08/24/2018				271 L 218100 000 000 000
271	EFTPS	143	Payroll accrual	201800006	08/24/2018				271 L 218100 000 000 000
271	EFTPS	612	Payroll accrual	201800006	08/24/2018				271 L 218100 000 000 000
271	EFTPS	143	Payroll accrual	201800006	08/24/2018				271 L 218100 000 000 000
271	EFTPS	801	Payroll accrual	201800006	08/24/2018				271 L 218200 000 000 000
271	IDAHO STATE TAX COMM	273	Payroll accrual	41016	08/24/2018	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO PUB EMP RETIRE	698	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	119	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	1,163	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	271 L 218400 000 000 000
271	DELTA DENTAL OF IDAH	23	Payroll accrual	41011	08/24/2018	SALT LAKE	UT	84127	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	84	Payroll accrual	41011	08/24/2018	SALT LAKE	UT	84127	271 L 218500 000 000 000
271	EL DORADO KEYBANK	75	Payroll accrual	41012	08/24/2018	MERIDIAN	ID	83642	271 L 218500 000 000 000
271	REGENCE BLUESHIELD O	340	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	271 L 218500 000 000 000
271	REGENCE BLUESHIELD O	1,034	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	271 L 218500 000 000 000
271	REGENCE BLUESHIELD O	323	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	5	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	15	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	LIFEMAP	6	Payroll accrual	41019	08/24/2018	PORTLAND	OR	97228	271 L 218502 000 000 000
271	LIFEMAP	13	Payroll accrual	41019	08/24/2018	PORTLAND	OR	97228	271 L 218502 000 000 000
271	TSA CONSULTING GROUP	38	Payroll accrual	41025	08/24/2018	FORT WALTO	FL	32549	271 L 218505 000 000 000
271	IDAHO EDUCATION ASSO	44	Payroll accrual	41015	08/24/2018	BOISE	ID	83701	271 L 218515 000 000 000
271	AMERICAN FIDELITY AS	9	Payroll accrual	41006	08/24/2018	OKLAHOMA C	OK	73126	271 L 218600 000 000 000
271	WASHINGTON NATIONAL	18	Payroll accrual	41028	08/24/2018	PITTSBURGH	PA	15251	271 L 218600 000 000 000
273	EFTPS	519	Payroll accrual	201800006	08/24/2018				273 L 218100 000 000 000
273	EFTPS	121	Payroll accrual	201800006	08/24/2018				273 L 218100 000 000 000
273	EFTPS	519	Payroll accrual	201800006	08/24/2018				273 L 218100 000 000 000
273	EFTPS	121	Payroll accrual	201800006	08/24/2018				273 L 218100 000 000 000
273	EFTPS	525	Payroll accrual	201800006	08/24/2018				273 L 218200 000 000 000
273	IDAHO STATE TAX COMM	155	Payroll accrual	41016	08/24/2018	BOISE	ID	83707	273 L 218300 000 000 000
273	IDAHO PUB EMP RETIRE	572	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	273 L 218400 000 000 000
273	IDAHO PUB EMP RETIRE	120	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	273 L 218400 000 000 000
273	IDAHO PUB EMP RETIRE	98	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	273 L 218400 000 000 000
273	IDAHO PUB EMP RETIRE	954	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	273 L 218400 000 000 000
273	BLUE CROSS OF IDAHO	40	Payroll accrual	41010	08/24/2018	BOISE	ID	83707	273 L 218500 000 000 000
273	BLUE CROSS OF IDAHO	34	Payroll accrual	41010	08/24/2018	BOISE	ID	83707	273 L 218500 000 000 000
273	DELTA DENTAL OF IDAH	54	Payroll accrual	41011	08/24/2018	SALT LAKE	UT	84127	273 L 218500 000 000 000
273	REGENCE BLUESHIELD O	1,504	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	273 L 218500 000 000 000
273	UNITED HERITAGE INSU	7	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	273 L 218500 000 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
273	UNITED HERITAGE INSU	16	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	273 L 218500 000 000 000
273	LIFEMAP	13	Payroll accrual	41019	08/24/2018	PORTLAND	OR	97228	273 L 218502 000 000 000
273	AMERICAN FIDELITY AS	18	Payroll accrual	41006	08/24/2018	OKLAHOMA C	OK	73126	273 L 218600 000 000 000
290	HERITAGE FOOD SERVIC	344	Steamer parts - Silver Trail	41089	09/11/2018	CHICAGO	IL	60694	290 E 710000 322 000 000
290	HERITAGE FOOD SERVIC	111	Steamer Gasket	41089	09/11/2018	CHICAGO	IL	60694	290 E 710000 322 000 000
290	RSD-REFRIGERATION SU	179	Water Filters for kitchen equipment	41169	09/11/2018	LAKE FORES	CA	92630	290 E 710000 322 000 000
290	VERIZON WIRELESS	105	2018.2019: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	41205	09/11/2018	DALLAS	TX	75266	290 E 710000 350 000 000
290	BANGERTER, BETSY	1,936	Local Produce - Grapes	41044	09/11/2018	MELBA	ID	83641	290 E 710000 440 000 000
290	BANGERTER, BETSY	1,400	Local Produce - Grapes	41044	09/11/2018	MELBA	ID	83641	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	90	Aug produce	41076	09/11/2018	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	651	Aug produce	41076	09/11/2018	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	378	Aug produce	41076	09/11/2018	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	127	Aug produce	41076	09/11/2018	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	107	Aug produce	41076	09/11/2018	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	169	Aug produce	41076	09/11/2018	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	856	Aug produce	41076	09/11/2018	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	689	Aug produce	41076	09/11/2018	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	234	Aug produce	41076	09/11/2018	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	131	Aug produce	41076	09/11/2018	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	15,595	Aug Food and Supplies	41076	09/11/2018	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	4,478	Aug Food and Supplies	41076	09/11/2018	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	62	Aug Food and Supplies	41076	09/11/2018	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	31	Aug Food and Supplies	41076	09/11/2018	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	120	Aug Food and Supplies	41076	09/11/2018	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	18	Aug Food and Supplies	41076	09/11/2018	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	-35	Aug Food and	41076	09/11/2018	MERIDIAN	ID	83642	290 E 710000 440 000 000



<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			Supplies						
290	FOOD SERVICES OF AME	6,837	Aug Food and Supplies	41076	09/11/2018	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	191	Aug milk order	41135	09/11/2018	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	636	Aug milk order	41135	09/11/2018	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	461	Aug milk order	41135	09/11/2018	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	996	Aug milk order	41135	09/11/2018	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	639	Aug milk order	41135	09/11/2018	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	477	Aug milk order	41135	09/11/2018	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	718	Aug milk order	41135	09/11/2018	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	243	Aug milk order	41135	09/11/2018	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	1,062	Aug milk order	41135	09/11/2018	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	281	Aug milk order	41135	09/11/2018	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	150	Aug milk order	41135	09/11/2018	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	538	Aug milk order	41135	09/11/2018	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	1,073	Aug milk order	41135	09/11/2018	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	33	Aug milk order	41135	09/11/2018	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	528	Aug milk order	41135	09/11/2018	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	932	Aug milk order	41135	09/11/2018	DENVER	CO	80271	290 E 710000 440 000 000
290	NORTHWEST DISTRIBUTI	24,846	Aug food-CUST ID KUN1	41143	09/11/2018	EMMETT	ID	83617	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	1,023	Aug Food and Supplies	41076	09/11/2018	MERIDIAN	ID	83642	290 E 710000 450 000 000
290	FOOD SERVICES OF AME	1,074	Aug Food and Supplies	41076	09/11/2018	MERIDIAN	ID	83642	290 E 710000 450 000 000
290	FOOD SERVICES OF AME	0	Aug Food and Supplies	41076	09/11/2018	MERIDIAN	ID	83642	290 E 710000 450 000 000
290	FOOD SERVICES OF AME	0	Aug Food and Supplies	41076	09/11/2018	MERIDIAN	ID	83642	290 E 710000 450 000 000
290	FOOD SERVICES OF AME	0	Aug Food and Supplies	41076	09/11/2018	MERIDIAN	ID	83642	290 E 710000 450 000 000
290	FOOD SERVICES OF AME	0	Aug Food and Supplies	41076	09/11/2018	MERIDIAN	ID	83642	290 E 710000 450 000 000
290	FOOD SERVICES OF AME	0	Aug Food and Supplies	41076	09/11/2018	MERIDIAN	ID	83642	290 E 710000 450 000 000
290	FOOD SERVICES OF AME	1,450	Aug Food and Supplies	41076	09/11/2018	MERIDIAN	ID	83642	290 E 710000 450 000 000
290	NUTRIKIDS-HEARTLAND	580	NK Pin Pad Optical Scanners	41145	09/11/2018	JEFFERSONV	IN	47130	290 E 710000 450 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
290	OFFICE DEPOT	230	Office supplies	41157	09/11/2018	CINCINNATI	OH	45263	290 E 710000 450 000 000
290	OFFICE DEPOT	28	Supplies	41157	09/11/2018	CINCINNATI	OH	45263	290 E 710000 450 000 000
290	OFFICE DEPOT	-91	Office supplies-RETURNS	41157	09/11/2018	CINCINNATI	OH	45263	290 E 710000 450 000 000
290	OFFICE DEPOT	21	office supplies	41157	09/11/2018	CINCINNATI	OH	45263	290 E 710000 450 000 000
290	IDAHO STATE TAX COMM	19	18.19 MONTHLY IDAHO STATE SALES TAX FOR DISTRICT FOOD SERVICE SALES-PERMIT 22079	41094	09/11/2018	BOISE	ID	83707	290 E 710000 495 000 000
290	EFTPS	2,667	Payroll accrual	201800006	08/24/2018				290 L 218100 000 000 000
290	EFTPS	624	Payroll accrual	201800006	08/24/2018				290 L 218100 000 000 000
290	EFTPS	2,667	Payroll accrual	201800006	08/24/2018				290 L 218100 000 000 000
290	EFTPS	624	Payroll accrual	201800006	08/24/2018				290 L 218100 000 000 000
290	EFTPS	-36	Payroll accrual	201800008	08/24/2018				290 L 218100 000 000 000
290	EFTPS	-8	Payroll accrual	201800008	08/24/2018				290 L 218100 000 000 000
290	EFTPS	-36	Payroll accrual	201800008	08/24/2018				290 L 218100 000 000 000
290	EFTPS	-8	Payroll accrual	201800008	08/24/2018				290 L 218100 000 000 000
290	EFTPS	36	Payroll accrual	201800010	08/24/2018				290 L 218100 000 000 000
290	EFTPS	8	Payroll accrual	201800010	08/24/2018				290 L 218100 000 000 000
290	EFTPS	36	Payroll accrual	201800010	08/24/2018				290 L 218100 000 000 000
290	EFTPS	8	Payroll accrual	201800010	08/24/2018				290 L 218100 000 000 000
290	EFTPS	110	Payroll accrual	201800006	08/24/2018				290 L 218200 000 000 000
290	EFTPS	1,639	Payroll accrual	201800006	08/24/2018				290 L 218200 000 000 000
290	EFTPS	0	Payroll accrual	201800008	08/24/2018				290 L 218200 000 000 000
290	EFTPS	0	Payroll accrual	201800010	08/24/2018				290 L 218200 000 000 000
290	IDAHO STATE TAX COMM	95	Payroll accrual	41016	08/24/2018	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO STATE TAX COMM	249	Payroll accrual	41016	08/24/2018	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO STATE TAX COMM	0	Payroll accrual	41016	08/24/2018	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO STATE TAX COMM	0	Payroll accrual	41016	08/24/2018	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO PUB EMP RETIRE	2,933	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	255	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	501	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	4,889	Payroll accrual	201800005	08/24/2018	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	-67	Payroll accrual	201800007	08/24/2018	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	-11	Payroll accrual	201800007	08/24/2018	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	-112	Payroll accrual	201800007	08/24/2018	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	67	Payroll accrual	201800009	08/24/2018	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	11	Payroll accrual	201800009	08/24/2018	BOISE	ID	83720	290 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
290	IDAHO PUB EMP RETIRE	112	Payroll accrual	201800009	08/24/2018	BOISE	ID	83720	290 L 218400 000 000 000
290	BLUE CROSS OF IDAHO	389	Payroll accrual	41010	08/24/2018	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	64	Payroll accrual	41010	08/24/2018	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	415	Payroll accrual	41010	08/24/2018	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	-97	Payroll accrual	41010	08/24/2018	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	-34	Payroll accrual	41010	08/24/2018	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	97	Payroll accrual	41010	08/24/2018	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	34	Payroll accrual	41010	08/24/2018	BOISE	ID	83707	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	25	Payroll accrual	41011	08/24/2018	SALT LAKE	UT	84127	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	19	Payroll accrual	41011	08/24/2018	SALT LAKE	UT	84127	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	453	Payroll accrual	41011	08/24/2018	SALT LAKE	UT	84127	290 L 218500 000 000 000
290	EL DORADO KEYBANK	229	Payroll accrual	41012	08/24/2018	MERIDIAN	ID	83642	290 L 218500 000 000 000
290	REGENCE BLUESHIELD O	310	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	290 L 218500 000 000 000
290	REGENCE BLUESHIELD O	142	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	290 L 218500 000 000 000
290	REGENCE BLUESHIELD O	13,310	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	290 L 218500 000 000 000
290	REGENCE BLUESHIELD O	1,120	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	290 L 218500 000 000 000
290	REGENCE BLUESHIELD O	-310	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	290 L 218500 000 000 000
290	REGENCE BLUESHIELD O	-574	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	290 L 218500 000 000 000
290	REGENCE BLUESHIELD O	310	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	290 L 218500 000 000 000
290	REGENCE BLUESHIELD O	574	Payroll accrual	41024	08/24/2018	PORTLAND	OR	97208	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	48	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	21	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	3	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	6	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	162	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	3	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	-7	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	-6	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	7	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	6	Payroll accrual	41027	08/24/2018	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	LIFEMAP	76	Payroll accrual	41019	08/24/2018	PORTLAND	OR	97228	290 L 218502 000 000 000
290	LIFEMAP	2	Payroll accrual	41019	08/24/2018	PORTLAND	OR	97228	290 L 218502 000 000 000
290	LIFEMAP	138	Payroll accrual	41019	08/24/2018	PORTLAND	OR	97228	290 L 218502 000 000 000
290	LIFEMAP	2	Payroll accrual	41019	08/24/2018	PORTLAND	OR	97228	290 L 218502 000 000 000
290	LIFEMAP	-5	Payroll accrual	41019	08/24/2018	PORTLAND	OR	97228	290 L 218502 000 000 000
290	LIFEMAP	5	Payroll accrual	41019	08/24/2018	PORTLAND	OR	97228	290 L 218502 000 000 000
290	NCPERS IDAHO	32	Payroll accrual	41020	08/24/2018	DALLAS	TX	75284	290 L 218502 000 000 000
290	AMERICAN FIDELITY AS	217	Payroll accrual	41006	08/24/2018	OKLAHOMA	C OK	73126	290 L 218600 000 000 000
290	AMERICAN FIDELITY AS	19	Payroll accrual	41006	08/24/2018	OKLAHOMA	C OK	73126	290 L 218600 000 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
290	IDAHO STATE TAX COMM	39	Payroll accrual	41017	08/24/2018	BOISE	ID	83707	290 L 218600 000 000 000
290	KUNA JOINT SCHOOL DI	46	Payroll accrual	41018	08/24/2018	KUNA	ID	83634	290 L 218600 000 000 000
290	P&A GROUP	9	Payroll accrual	41022	08/24/2018	BUFFALO	NY	14202	290 L 218600 000 000 000
290	WASHINGTON NATIONAL	339	Payroll accrual	41028	08/24/2018	PITTSBURGH	PA	15251	290 L 218600 000 000 000
290	KUNA SCHOOLS FOOD SE	500	Replenish Petty cash	41125	09/11/2018	KUNA	ID	83634	290 R 416100 000 000 000
290	KUNA SCHOOLS FOOD SE	-363	\$363.32:KMS SUMMER SCHOOL	0	08/23/2018	KUNA	ID	83634	290 R 419900 000 000 290
290	KUNA SCHOOLS FOOD SE	-137	\$136.60:KMS:SUMMER SCHOOL SNACKS	0	08/23/2018	KUNA	ID	83634	290 R 419900 000 000 290
310	ZIONS BANK	1,000	ANNUAL PAYING AGENT FEE ACCT # 3912089	41214	09/11/2018	BOISE	ID	83702	310 E 691000 310 000 000
410	PAIGE MECHANICAL GRO	30,240	BOND 18-024 KMS Boiler & Cooling Tower Replacement	41160	09/11/2018	BOISE	ID	83717	410 E 810000 550 018 024
410	BOWEN FLOOR COVERING	22,706	BOND 18-046 District Carpet Replacement	41047	09/11/2018	NAMPA	ID	83651	410 E 810000 550 018 046
410	KUNA LUMBER INC	28	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	41	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	121	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	237	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	5	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	135	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	14	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
410	KUNA LUMBER INC	27	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	134	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	134	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	119	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	120	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	24	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	121	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	199	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	134	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	61	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	26	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	31	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	21	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
410	KUNA LUMBER INC	31	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	22	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	85	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	199	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	148	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	30	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	128	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	90	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	39	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	129	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	31	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	5	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	52	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047

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410	KUNA LUMBER INC	49	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	55	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	8	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	39	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	8	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	19	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	KUNA LUMBER INC	17	BOND 18-047 District Paint Classrooms/Hallways	41124	09/11/2018	KUNA	ID	83634	410 E 810000 550 018 047
410	LKV ARCHITECTS	7,000	BOND 18-048 Indian Creek Roof	41003	08/22/2018	BOISE	ID	83705	410 E 810000 550 018 048
410	LKV ARCHITECTS	0	BOND 18-048 Indian Creek Roof-CANO ROOFING VIA ARCHITECT	41003	08/22/2018	BOISE	ID	83705	410 E 810000 550 018 048
410	LKV ARCHITECTS	-7,000	BOND 18-048 Indian Creek Roof	40935	08/22/2018	BOISE	ID	83705	410 E 810000 550 018 048
410	LKV ARCHITECTS	-135,993	BOND 18-048 Indian Creek Roof-CANO ROOFING VIA ARCHITECT	40935	08/22/2018	BOISE	ID	83705	410 E 810000 550 018 048
410	SIGNATURE ROOFING/CA	135,993	BOND 18-048 Indian Creek Roof	41179	09/11/2018	EAGLE	ID	83616	410 E 810000 550 018 048
410	SIGNATURE ROOFING/CA	31,683	BOND 18-048 Indian Creek Roof	41179	09/11/2018	EAGLE	ID	83616	410 E 810000 550 018 048
410	ADAM ROE PAINTING, I	62,860	BOND 18-049 KMS Exterior Paint	41036	09/11/2018	MERIDIAN	ID	83642	410 E 810000 550 018 049

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410	ADAM ROE PAINTING, I	8,185	BOND 18-049 KMS Exterior Paint	41036	09/11/2018	MERIDIAN	ID	83642	410 E 810000 550 018 049
410	ADAM ROE PAINTING, I	34,499	BOND 18-049 KMS Exterior Paint & BOND 18-053 KMS Block Fill Paint	41036	09/11/2018	MERIDIAN	ID	83642	410 E 810000 550 018 049
410	LKV ARCHITECTS	4,570	BOND 18-049 KMS Exterior Paint	41003	08/22/2018	BOISE	ID	83705	410 E 810000 550 018 049
410	LKV ARCHITECTS	-4,570	BOND 18-049 KMS Exterior Paint	40935	08/22/2018	BOISE	ID	83705	410 E 810000 550 018 049
410	CAPED VISA	1,230	BOND 18-050 KMS ER Bathroom, Advantage Medical: SPED Changing Table	40996	08/13/2018	CAROL STRE	IL	60197	410 E 810000 550 018 050
410	ADAM ROE PAINTING, I	6,317	BOND 18-049 KMS Exterior Paint & BOND 18-053 KMS Block Fill Paint	41036	09/11/2018	MERIDIAN	ID	83642	410 E 810000 550 018 053
410	KITTELSON & ASSOCIAT	19,738	BOND 18-015 Traffic Study For New High School	41104	09/11/2018	PORTLAND	OR	97240	410 E 811000 530 804 001
410	LKV ARCHITECTS	126,950	BOND 18-019 Construction New High School	41003	08/22/2018	BOISE	ID	83705	410 E 811000 530 805 000
410	LKV ARCHITECTS	-126,950	BOND 18-019 Construction New High School	40935	08/22/2018	BOISE	ID	83705	410 E 811000 530 805 000
410	GROUND INNOVATIONS,	46,968	BOND 18-037 Teed Irrigation	41085	09/11/2018	NAMPA	ID	83687	410 E 811000 530 805 002
410	GROUND INNOVATIONS,	28,999	BOND 18-042 - Ross Irrigation Installation WJ APPROVE PAYMENT	40999	08/21/2018	NAMPA	ID	83687	410 E 811000 530 806 000
410	SILVER CREEK SUPPLY	147	BOND 18-044 Ross Underground Irrigation Parts	41185	09/11/2018	BOISE	ID	83713	410 E 811000 530 807 000
410	SILVER CREEK SUPPLY	12	BOND 18-044 Ross Underground Irrigation Parts	41185	09/11/2018	BOISE	ID	83713	410 E 811000 530 807 000



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410	SILVER CREEK SUPPLY	929	BOND 18-044 Ross Underground Irrigation Parts	41185	09/11/2018	BOISE	ID	83713	410 E 811000 530 807 000
410	SILVER CREEK SUPPLY	-1	BOND 18-044 Ross Underground Irrigation Parts	41185	09/11/2018	BOISE	ID	83713	410 E 811000 530 807 000
410	SILVER CREEK SUPPLY	75	BOND 18-044 Ross Underground Irrigation Parts	41185	09/11/2018	BOISE	ID	83713	410 E 811000 530 807 000
410	SILVER CREEK SUPPLY	264	BOND 18-044 Ross Underground Irrigation Parts	41185	09/11/2018	BOISE	ID	83713	410 E 811000 530 807 000
410	SILVER CREEK SUPPLY	43	BOND 18-044 Ross Underground Irrigation Parts	41185	09/11/2018	BOISE	ID	83713	410 E 811000 530 807 000
410	SILVER CREEK SUPPLY	51	BOND 18-044 Ross Underground Irrigation Parts	41185	09/11/2018	BOISE	ID	83713	410 E 811000 530 807 000
410	SILVER CREEK SUPPLY	-4	BOND 18-044 Ross Underground Irrigation Parts	41185	09/11/2018	BOISE	ID	83713	410 E 811000 530 807 000
410	SILVER CREEK SUPPLY	252	BOND 18-044 Ross Underground Irrigation Parts	41185	09/11/2018	BOISE	ID	83713	410 E 811000 530 807 000
410	SILVER CREEK SUPPLY	806	BOND 18-044 Ross Underground Irrigation Parts	41185	09/11/2018	BOISE	ID	83713	410 E 811000 530 807 000
410	SILVER CREEK SUPPLY	67	BOND 18-044 Ross Underground Irrigation Parts	41185	09/11/2018	BOISE	ID	83713	410 E 811000 530 807 000
410	SILVER CREEK SUPPLY	1,008	BOND 18-044 Ross Underground Irrigation Parts	41185	09/11/2018	BOISE	ID	83713	410 E 811000 530 807 000
410	SILVER CREEK SUPPLY	3,286	BOND 18-044 Ross Underground Irrigation Parts	41185	09/11/2018	BOISE	ID	83713	410 E 811000 530 807 000
410	SILVER CREEK SUPPLY	-2,767	BOND 18-044 Ross Underground Irrigation	41185	09/11/2018	BOISE	ID	83713	410 E 811000 530 807 000

<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>
			Parts:CREDIT MEMO						
410	SILVER CREEK SUPPLY	90	BOND 18-045 Fremont Teed Middle School Underground	41185	09/11/2018	BOISE	ID	83713	410 E 811000 530 808 000
410	SILVER CREEK SUPPLY	2,310	BOND 18-045 Fremont Teed Middle School Underground	41185	09/11/2018	BOISE	ID	83713	410 E 811000 530 808 000
410	SILVER CREEK SUPPLY	216	BOND 18-045 Fremont Teed Middle School Underground	41185	09/11/2018	BOISE	ID	83713	410 E 811000 530 808 000
410	SILVER CREEK SUPPLY	37,540	BOND 18-045 Fremont Teed Middle School Underground	41185	09/11/2018	BOISE	ID	83713	410 E 811000 530 808 000
410	SILVER CREEK SUPPLY	1,676	BOND 18-045 Fremont Teed Middle School Underground	41185	09/11/2018	BOISE	ID	83713	410 E 811000 530 808 000
410	SILVER CREEK SUPPLY	1,464	BOND 18-045 Fremont Teed Middle School Underground	41185	09/11/2018	BOISE	ID	83713	410 E 811000 530 808 000
410	SILVER CREEK SUPPLY	266	BOND 18-045 Fremont Teed Middle School Underground	41185	09/11/2018	BOISE	ID	83713	410 E 811000 530 808 000
410	SILVER CREEK SUPPLY	96	BOND 18-045 Fremont Teed Middle School Underground	41185	09/11/2018	BOISE	ID	83713	410 E 811000 530 808 000
410	SILVER CREEK SUPPLY	-3,611	BOND 18-045 Fremont Teed Middle School Underground	41185	09/11/2018	BOISE	ID	83713	410 E 811000 530 808 000
410	SILVER CREEK SUPPLY	2,500	BOND 18-045 Teed MS Irrigation Parts	41185	09/11/2018	BOISE	ID	83713	410 E 811000 530 808 000

<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>
410	SILVER CREEK SUPPLY	215	BOND 18-052 Ross Irrigation-Additional Parts	41185	09/11/2018	BOISE	ID	83713	410 E 811000 530 809 000
410	SILVER CREEK SUPPLY	95	BOND 18-052 Ross Irrigation - Additional Parts	41185	09/11/2018	BOISE	ID	83713	410 E 811000 530 809 000
410	SILVER CREEK SUPPLY	544	BOND 18-052 Ross Irrigation - Additional Parts	41185	09/11/2018	BOISE	ID	83713	410 E 811000 530 809 000
410	GROUND INNOVATIONS,	127,500	BOND 18-051 KHS Parking Lot Expansion WJ APPROVE PAYMENT	40999	08/21/2018	NAMPA	ID	83687	410 E 811000 530 810 000
410	LKV ARCHITECTS	4,671	BOND 18-022 KHS Multipurpose Room Addition	41003	08/22/2018	BOISE	ID	83705	410 E 811000 530 826 000
410	LKV ARCHITECTS	-4,671	BOND 18-022 KHS Multipurpose Room Addition	40935	08/22/2018	BOISE	ID	83705	410 E 811000 530 826 000
410	SCOTT HEDRICK CONSTR	40,517	BOND 18-022 KHS Multipurpose Room Addition	41176	09/11/2018	BOISE	ID	83706	410 E 811000 530 826 000
410	STRATA, INC.	1,733	BOND 18-022 KHS Multipurpose Room Addition	41191	09/11/2018	BOISE	ID	83709	410 E 811000 530 826 000
410	IDAHO ELECTRIC SIGN,	1,790	BOND 18-018 Teed Classroom & Cafeteria Addition	41092	09/11/2018	BOISE	ID	83716	410 E 811000 540 839 000
410	LKV ARCHITECTS	63,651	BOND 18-018 Teed Classroom & Cafeteria Addition	41003	08/22/2018	BOISE	ID	83705	410 E 811000 540 839 000
410	LKV ARCHITECTS	-63,651	BOND 18-018 Teed Classroom & Cafeteria Addition	40935	08/22/2018	BOISE	ID	83705	410 E 811000 540 839 000
410	MORETON & COMPANY -	5,795	BOND 18-018 Teed Classroom & Cafeteria Addition	41138	09/11/2018	BOISE	ID	83719	410 E 811000 540 839 000
410	STATE DIVISION OF BU	7,208	BOND 18-018 Teed Classroom &	41001	08/21/2018	MERIDIAN	ID	83642	410 E 811000 540 839 000

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			Cafeteria Addition-Plan Review Permit #BLD1807-00018						
410	LKV ARCHITECTS	5,421	BOND 18-020 Reed & Silver Trail Classroom Additions	41003	08/22/2018	BOISE	ID	83705	410 E 811000 560 847 000
410	LKV ARCHITECTS	-5,421	BOND 18-020 Reed & Silver Trail Classroom Additions	40935	08/22/2018	BOISE	ID	83705	410 E 811000 560 847 000
410	MATERIALS TESTING &	1,241	BOND 18-020 Reed & Silver Trail Classroom Additions	41132	09/11/2018	BOISE	ID	83709	410 E 811000 560 847 000
410	MATERIALS TESTING &	528	BOND 18-020 Reed & Silver Trail Additions	41132	09/11/2018	BOISE	ID	83709	410 E 811000 560 847 000
410	MATERIALS TESTING &	887	BOND 18-020 Reed & Silver Trail Additions	41132	09/11/2018	BOISE	ID	83709	410 E 811000 560 847 000
410	SCOTT HEDRICK CONSTR	52,735	BOND 18-020 Reed & Silver Creek Additions	41176	09/11/2018	BOISE	ID	83706	410 E 811000 560 847 000
424	WEST ADA SCHOOL DIST	4,500	BUS PURCHASE (3)-CUSTOMER #C2621-INVOICE#100-0 80318A	41035	08/30/2018	MERIDIAN	ID	83642	424 E 810000 560 000 000
762	IDAHO STATE TAX COMM	653	Sales Tax Apr-Jun 2018 - WITH PENALTY/LATE CHARGES FOR KUNA MIDDLE SCHOOL-PERMIT 270511	41094	09/11/2018	BOISE	ID	83707	762 E 515000 410 202 105
762	GATES, JASON	10	Student Fee Refund	41081	09/11/2018	KUNA	ID	83634	762 E 515000 410 202 107
762	MARTIN, CARL	10	Student Fee Refund	41131	09/11/2018	KUNA	ID	83634	762 E 515000 410 202 107
762	GATES, JASON	20	Student Fee Refund	41081	09/11/2018	KUNA	ID	83634	762 E 515000 410 202 109
762	MARTIN, CARL	20	Student Fee Refund	41131	09/11/2018	KUNA	ID	83634	762 E 515000 410 202 109
762	AMAZON BUSINESS	751	Sound Proofing SRO Office last fiscal	41034	08/29/2018	ATLANTA	GA	30353	762 E 515000 410 202 111

<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>
			year PO # 202000170286						
762	LS REFEREEING	60	Ref Fee-FOOTBALL SCHEDULING FEE	41130	09/11/2018	NAMPA	ID	83687	762 E 515000 410 202 201
762	H&H PRINTING	306	KMS Shirts to sell at registrtation 2018/19	41086	09/11/2018	KUNA	ID	83634	762 E 515000 410 202 202
762	MARTIN, CARL	30	Student Fee Refund	41131	09/11/2018	KUNA	ID	83634	762 E 515000 410 202 213
762	BOISE FITNESS EQUIPM	303	Vendor Lost Check- fitness equipment repair	41046	09/11/2018	BOISE	ID	83709	762 E 515000 410 202 357
762	GATES, JASON	15	Student Fee Refund	41081	09/11/2018	KUNA	ID	83634	762 E 515000 410 202 357
762	H&H PRINTING	150	Staff Shirts	41086	09/11/2018	KUNA	ID	83634	762 E 515000 410 202 503
764	CAXTON PRINTERS LTD	46	CUM FILE OUTER FOLDERS	41052	09/11/2018	CALDWELL	ID	83605	764 E 515000 410 204 000
764	SILVER TRAIL ELEMENT	75	GRANT \$ FOLLOWING ANITA EDWARDS TO ST	41186	09/11/2018	MERIDIAN	ID	83642	764 E 515000 410 204 000
764	TREASURE VALLEY COFF	27	Portable Drinking Water	41198	09/11/2018	BOISE	ID	83713	764 E 515000 410 204 103
764	TREASURE VALLEY COFF	27	Water Dispenser/Filter	41198	09/11/2018	BOISE	ID	83713	764 E 515000 410 204 103
		2,830,124	Totals for checks						

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	1,048,289.21	0.00	879,940.30	1,928,229.51
230	MEDICAID	28,490.77	0.00	0.00	28,490.77
234	LOCAL GRANTS - CONTRIBUTIONS	2,262.05	0.00	379.00	2,641.05
241	DRIVERS EDUCATION - STATE	848.06	0.00	15,690.65	16,538.71
243	CTE STATE ADDED COST FUNDING	0.00	0.00	2,292.98	2,292.98
244	OTHER STATE LEVEL GRANTS	1,461.32	0.00	4,804.17	6,265.49
245	TECHNOLOGY GRANT - STATE	0.00	0.00	44,099.80	44,099.80
246	SAFE AND DRUG FREE - STATE	2,296.04	0.00	0.00	2,296.04
251	TITLE 1-A - BASIC	44,516.03	0.00	1,334.73	45,850.76
253	TITLE 1-C - MIGRANT	3,352.50	0.00	4,050.39	7,402.89
257	SPED SCHOOL AGE - FED	29,991.87	0.00	52.74	30,044.61
258	SPED PRESCHOOL - FED	780.07	0.00	0.00	780.07
261	TITLE IV	564.00	0.00	0.00	564.00
263	CARL PERKINS CTE - FEDERAL	0.00	0.00	3,161.00	3,161.00
271	TITLE II TEACHER IMPROVEMENT	6,591.84	0.00	0.00	6,591.84
273	21ST CENT ROUND 8&9	5,389.52	0.00	0.00	5,389.52
290	FOOD SERVICE	34,893.24	0.08	72,749.15	107,642.47
310	DEBT SERVICE FUND	0.00	0.00	1,000.00	1,000.00
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	583,840.69	583,840.69
424	BUS DEPRECIATION FUND	0.00	0.00	4,500.00	4,500.00
762		0.00	0.00	2,327.82	2,327.82
764	FMS School Accounts	0.00	0.00	173.99	173.99
***	Fund Summary Totals ***	1,209,726.52	0.08	1,620,397.41	2,830,124.01

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