

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
	AMAZON BUSINESS	0		50914	06/13/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		50915	06/13/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		50916	06/13/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		50917	06/13/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		50918	06/13/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		50919	06/13/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		50920	06/13/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		50921	06/13/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		50922	06/13/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		50923	06/13/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		50924	06/13/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		50925	06/13/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		50926	06/13/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		50927	06/13/2022	ATLANTA	GA	30353	
	CAPED VISA	0		50955	06/30/2022	DALLAS	TX	75267	
	CAPED VISA	0		50956	06/30/2022	DALLAS	TX	75267	
	CAPED VISA	0		50957	06/30/2022	DALLAS	TX	75267	
	CAPED VISA	0		50958	06/30/2022	DALLAS	TX	75267	
	CAPED VISA	0		50959	06/30/2022	DALLAS	TX	75267	
	CAPED VISA	0		50960	06/30/2022	DALLAS	TX	75267	
	CAPED VISA	0		50961	06/30/2022	DALLAS	TX	75267	
	FISHERS TECHNOLOGY	0		50984	06/30/2022	GARDEN CIT	ID	83714	
	KUNA LUMBER INC	0		51003	06/30/2022	KUNA	ID	83634	
	KUNA LUMBER INC	0		51004	06/30/2022	KUNA	ID	83634	
	SHRED-IT USA	0		51089	07/07/2022	CHICAGO	IL	60673	
	VALLEY OFFICE SYSTEM	0		51045	06/30/2022	IDAHO FALL	ID	83401	
100	FISHERS TECHNOLOGY	1,432	COPIER COUNTS INDIAN CREEK ELEMENTARY	50985	06/30/2022	GARDEN CIT	ID	83714	100 E 512000 311 101 000
100	FISHERS TECHNOLOGY	1,109	COPIER COUNTS ROSS ELEMENTARY	50985	06/30/2022	GARDEN CIT	ID	83714	100 E 512000 311 102 000
100	FISHERS TECHNOLOGY	0	COPIER COUNTS ROSS ELEMENTARY	50985	06/30/2022	GARDEN CIT	ID	83714	100 E 512000 311 102 000
100	FISHERS TECHNOLOGY	459	COPIER COUNTS HUBBARD	50985	06/30/2022	GARDEN CIT	ID	83714	100 E 512000 311 103 000
100	FISHERS TECHNOLOGY	147	COPIER COUNTS HUBBARD	50985	06/30/2022	GARDEN CIT	ID	83714	100 E 512000 311 103 000
100	FISHERS TECHNOLOGY	87	FISHERS COPIER COUNT REED	50985	06/30/2022	GARDEN CIT	ID	83714	100 E 512000 311 105 000

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			ELEMENTARY						
100	FISHERS TECHNOLOGY	1,699	FISHERS COPIER COUNT REED	50985	06/30/2022	GARDEN CIT	ID	83714	100 E 512000 311 105 000
			ELEMENTARY						
100	FISHERS TECHNOLOGY	1,032	COPIER COUNTS	50985	06/30/2022	GARDEN CIT	ID	83714	100 E 512000 311 106 000
			CRIMSON POINT						
100	FISHERS TECHNOLOGY	580	COPIER COUNTS	50985	06/30/2022	GARDEN CIT	ID	83714	100 E 512000 311 106 000
			CRIMSON POINT						
100	FISHERS TECHNOLOGY	1,477	COPIER COUNTS	50985	06/30/2022	GARDEN CIT	ID	83714	100 E 512000 311 109 000
			SILVER TRAIL						
100	FISHERS TECHNOLOGY	69	COPIER COUNTS	50985	06/30/2022	GARDEN CIT	ID	83714	100 E 512000 311 109 000
			SILVER TRAIL						
100	VALLEY OFFICE SYSTEM	126	PRINTER COUNTS	51046	06/30/2022	IDAHO FALL	ID	83401	100 E 512000 312 101 000
			INDIAN CREEK						
100	VALLEY OFFICE SYSTEM	707	PRINTER COUNTS ROSS	51046	06/30/2022	IDAHO FALL	ID	83401	100 E 512000 312 102 000
100	VALLEY OFFICE SYSTEM	607	PRINTER COUNTS	51046	06/30/2022	IDAHO FALL	ID	83401	100 E 512000 312 103 000
			HUBBARD						
100	VALLEY OFFICE SYSTEM	1,758	PRINTER COUNTS REED	51046	06/30/2022	IDAHO FALL	ID	83401	100 E 512000 312 105 000
100	VALLEY OFFICE SYSTEM	2,346	PRINTER COUNTS	51046	06/30/2022	IDAHO FALL	ID	83401	100 E 512000 312 106 000
			CRIMSON POINT						
100	VALLEY OFFICE SYSTEM	2,612	PRINTER	51046	06/30/2022	IDAHO FALL	ID	83401	100 E 512000 312 109 000
			COUNTS-SILVER TRAIL						
100	AVID CENTER	46,375	AVID CONFERENCE REGISTRATION 6/27/22-6/29/22 - SAN DIEGO	50964	06/30/2022	San Diego	CA	92150	100 E 512000 380 000 100
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 101 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 101 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 101 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 101 000
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 101 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 101 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 101 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 101 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 101 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 101 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	26	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 101 000
			FOR JUNE FOR DISTRICT						
100	AMAZON BUSINESS	68	student incentive	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	16	student incentive	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 410 102 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 102 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 102 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 102 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 102 000
			FOR JUNE FOR DISTRICT						

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 102 000
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 102 000
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 102 000
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 102 000
			DISTRICT						
100	SHRED-IT USA	26	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 102 000
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 102 000
			DISTRICT						
100	AMAZON BUSINESS	28	OFFICE SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	17	OFFICE SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	25	OFFICE SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 410 103 000
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 103 000
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 103 000
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 103 000
			DISTRICT						
100	SHRED-IT USA	26	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 103 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 103 000
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 103 000
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 103 000
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 103 000
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 103 000
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 103 000
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 103 000
			DISTRICT						
100	AMAZON BUSINESS	28	Townsend classroom supplies	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	96	Gordon - Classroom supplies	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	58	Martinez - 3rd grade classroom supplies	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	26	Reynolds - classroom supplies	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	20	Brown - Classroom supplies	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	55	School Supplies	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	9	School Supplies	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 410 105 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 105 000
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 105 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 105 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 105 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 105 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 105 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 105 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 105 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	26	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 105 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 105 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 105 000
			FOR JUNE FOR DISTRICT						
100	AMAZON BUSINESS	59	RESOURCE ROOM PRIZES	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 410 106 000
100	AMAZON BUSINESS	15	RESOURCE ROOM PRIZES	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 410 106 000
100	PERIPOLE INC	153	TLC GRANT - CRIMSON POINT QUOTE #092021-RM-01	51025	06/30/2022	SALEM	OR	97302	100 E 512000 410 106 000

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100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 106 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 106 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 106 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 106 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 106 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 106 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 106 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 106 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 106 000
100	SHRED-IT USA	26	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 106 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 106 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 106 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 106 000
100	AMAZON BUSINESS	87	Staff Supplies	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	13	Staff Supplies	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	8	Staff Supplies	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 410 109 000

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100	AMAZON BUSINESS	32	Misc Office & Classroom Supplies	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 410 109 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 109 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 109 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 109 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 109 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 109 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 109 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 109 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 109 000
100	SHRED-IT USA	26	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 109 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 109 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 109 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 109 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 109 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 512000 410 109 000
100	AMAZON BUSINESS	623	CAMP AND OUT OF	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 490 103 000



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			SCHOOL GRANT: SUMMER CRITTER CAMP SUPPLIES						
100	AMAZON BUSINESS	16	CAMP AND OUT OF	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 490 103 000
			SCHOOL GRANT: SUMMER CRITTER CAMP SUPPLIES						
100	AMAZON BUSINESS	30	CAMP AND OUT OF	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 490 103 000
			SCHOOL GRANT: SUMMER CRITTER CAMP SUPPLIES						
100	AMAZON BUSINESS	24	CAMP AND OUT OF	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 490 103 000
			SCHOOL GRANT: SUMMER CRITTER CAMP SUPPLIES						
100	AMAZON BUSINESS	62	CAMP AND OUT OF	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 490 103 000
			SCHOOL GRANT: SUMMER CRITTER CAMP SUPPLIES						
100	AMAZON BUSINESS	210	CAMP AND OUT OF	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 490 103 000
			SCHOOL GRANT: SUMMER CRITTER CAMP SUPPLIES						
100	AMAZON BUSINESS	185	CAMP OUT OF SCHOOL GRANT: STEAM CRITTER CAMP SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 490 103 000
100	AMAZON BUSINESS	133	CAMP OUT OF SCHOOL GRANT: STEAM CRITTER CAMP SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 490 103 000
100	AMAZON BUSINESS	13	CAMP AND OUT OF SCHOOL GRANT: SUMMER CRITTER CAMP SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 490 103 000
100	AMAZON BUSINESS	7	CAMP AND OUT OF SCHOOL GRANT: SUMMER CRITTER CAMP SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 490 103 000

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100	AMAZON BUSINESS	21	CAMP OUT OF SCHOOL GRANT: SUMMER CRITTER CAMP SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 490 103 000
100	AMAZON BUSINESS	22	CAMP OUT OF SCHOOL GRANT: SUMMER CRITTER CAMP SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 490 103 000
100	AMAZON BUSINESS	33	CAMP OUT OF SCHOOL GRANT: SUMMER CRITTER CAMP SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 490 103 000
100	AMAZON BUSINESS	20	CAMP AND OUT OF SCHOOL GRANT: SUMMER CRITTER CAMP SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	100 E 512000 490 103 000
100	CAPED VISA	30	WALMART: CAMP OUT OF SCHOOL GRANT: SUMMER CRITTER CAMP TREATS	50962	06/30/2022	DALLAS	TX	75267	100 E 512000 490 103 000
100	ALLYHEALTH	2,576	22.23 TELEMEDICINE BENEFIT	51052	07/07/2022	BRYN MAWR	PA	19010	100 E 515000 240 000 001
100	SAINT ALPHONSUS REGI	1,485	21.22 EAP: COUNSELING SERVICE FOR EMPLOYEES	51033	06/30/2022	BOISE	ID	83706	100 E 515000 240 000 001
100	FISHERS TECHNOLOGY	642	COPIER COUNTS KMS	50985	06/30/2022	GARDEN CIT	ID	83714	100 E 515000 311 202 000
100	FISHERS TECHNOLOGY	195	COPIER COUNTS KMS	50985	06/30/2022	GARDEN CIT	ID	83714	100 E 515000 311 202 000
100	FISHERS TECHNOLOGY	508	COPIER COUNTS FMS	50985	06/30/2022	GARDEN CIT	ID	83714	100 E 515000 311 204 000
100	FISHERS TECHNOLOGY	196	COPIER COUNTS FMS	50985	06/30/2022	GARDEN CIT	ID	83714	100 E 515000 311 204 000
100	FISHERS TECHNOLOGY	1,455	KHS COPIER COUNTS	50985	06/30/2022	GARDEN CIT	ID	83714	100 E 515000 311 402 000
100	FISHERS TECHNOLOGY	895	KHS COPIER COUNTS	50985	06/30/2022	GARDEN CIT	ID	83714	100 E 515000 311 402 000
100	VALLEY OFFICE SYSTEM	1,831	PRINTERS KHS	51046	06/30/2022	IDAHO FALL	ID	83401	100 E 515000 311 402 000
100	VALLEY OFFICE SYSTEM	1,344	PRINTER COUNTS KMS	51046	06/30/2022	IDAHO FALL	ID	83401	100 E 515000 312 202 000
100	VALLEY OFFICE SYSTEM	254	PRINTER FMS	51046	06/30/2022	IDAHO FALL	ID	83401	100 E 515000 312 204 000
100	VALLEY OFFICE SYSTEM	3,595	PRINTER COUNTS SFHS	51046	06/30/2022	IDAHO FALL	ID	83401	100 E 515000 312 401 000
100	VALLEY OFFICE SYSTEM	0	PRINTERS KHS	51046	06/30/2022	IDAHO FALL	ID	83401	100 E 515000 312 402 000
100	VERIZON WIRELESS	103	22.23: CELL PHONE SERVICE FOR DISTRICT CELL	51096	07/07/2022	DALLAS	TX	75266	100 E 515000 350 402 000

<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>
			PHONES						
100	AMAZON BUSINESS	852	Supplies for Uptegrove/Orr, and Miller/Morgan.	50928	06/13/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	17	Hall Passes-Team Impact	50928	06/13/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	41	Supplies for Uptegrove/Orr, and Miller/Morgan.	50928	06/13/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	4	Supplies for Uptegrove/Orr, and Miller/Morgan.	50928	06/13/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	81	Onyx ORDER	50928	06/13/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	279	Team Everest Order	50928	06/13/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	90	Ice Machine for Nurse's Office	50928	06/13/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	30	Team Everest Order	50928	06/13/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	59	Team Everest Order	50928	06/13/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	69	Outside Equipment	50928	06/13/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	98	Team Everest Order	50928	06/13/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	16	Team Thunderbirds Order	50928	06/13/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	109	PETE- Document protector	50928	06/13/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	258	Team Thunderbirds Order	50928	06/13/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	80	Outside Equipment	50928	06/13/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	36	Supplies for Uptegrove/Orr, and Miller/Morgan.	50928	06/13/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	19	Team Eclipse Supply Order	50928	06/13/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	108	New Sped Teacher Supplies	50928	06/13/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	24	PETE- Document protector	50928	06/13/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	80	Plates and bowls for ERR cooking class	50928	06/13/2022	ATLANTA	GA	30353	100 E 515000 410 202 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
100	AMAZON BUSINESS	92	Outside Equipment	50928	06/13/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	62	Err Cooking Class Cleanup supplies	50928	06/13/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	49	Team Thunderbirds Order	50928	06/13/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	-101	Supplies for Uptegrove/Orr, and Miller/Morgan.	50928	06/13/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	CAPED VISA	181	Costco: Credit card purchase for team ONYX party	50962	06/30/2022	DALLAS	TX	75267	100 E 515000 410 202 000
100	CAPED VISA	817	CREDIT CARD: PBIS No Tardy Party To "Kona ICE"	50962	06/30/2022	DALLAS	TX	75267	100 E 515000 410 202 000
100	CAPED VISA	398	COSTCO: PBIS No Tardy Party Pizza	50962	06/30/2022	DALLAS	TX	75267	100 E 515000 410 202 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 202 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 202 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 202 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 202 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 202 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 202 000
100	SHRED-IT USA	26	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 202 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 202 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 202 000
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 202 000
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 202 000
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 202 000
			DISTRICT						
100	AMAZON BUSINESS	84	SUPPLIES FOR FMS ENGINEERING	50928	06/13/2022	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	276	PROJECTOR SCREEN FOR FMS - AMAZON	50928	06/13/2022	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	43	Office supplies	50928	06/13/2022	ATLANTA	GA	30353	100 E 515000 410 401 000
100	AMAZON BUSINESS	123	Office supplies	50928	06/13/2022	ATLANTA	GA	30353	100 E 515000 410 401 000
100	KUNA HIGH SCHOOL	4,602	MANUAL TRANSFER PER B GRAVES PO 4022122038	0	06/13/2022	KUNA	ID	83634	100 E 515000 410 401 000
100	OFFICE DEPOT-REMIT T	16	Office supplies	51023	06/30/2022	PHOENIX	AZ	85038	100 E 515000 410 401 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 401 000
			DISTRICT						
100	SHRED-IT USA	37	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 401 000
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 401 000
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 401 000
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 401 000
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 401 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 401 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 401 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 401 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 401 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 401 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 401 000
			FOR JUNE FOR DISTRICT						
100	KUNA HIGH SCHOOL	811	MANUAL TRANSFER PER B GRAVES PO 4022122038	0	06/13/2022	KUNA	ID	83634	100 E 515000 410 402 000
100	SHRED-IT USA	126	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 402 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 402 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 402 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 402 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 402 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 402 000
			FOR JUNE FOR DISTRICT						

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 402 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 402 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 402 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 402 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 402 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 515000 410 402 000
			FOR JUNE FOR DISTRICT						
100	KUNA HIGH SCHOOL	3,092	MANUAL TRANSFER PER B GRAVES PO 4022122038	0	06/13/2022	KUNA	ID	83634	100 E 515000 410 402 170
100	KUNA HIGH SCHOOL	3,936	MANUAL TRANSFER PER B GRAVES PO 4022122038	0	06/13/2022	KUNA	ID	83634	100 E 515000 420 402 000
100	KUNA HIGH SCHOOL	29,330	SKYWARD TRANSFER PER B GRAVES 29330.20	0	06/13/2022	KUNA	ID	83634	100 E 515000 420 402 000
100	FISHERS TECHNOLOGY	125	COPIER COUNTS INITIAL POINT	50985	06/30/2022	GARDEN CIT	ID	83714	100 E 517000 311 492 000
100	VALLEY OFFICE SYSTEM	117	PRINTER COUNTS IPHS	51046	06/30/2022	IDAHO FALL	ID	83401	100 E 517000 312 492 000
100	AMAZON BUSINESS	11	Office Supplies	50928	06/13/2022	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	210	Office Supplies	50928	06/13/2022	ATLANTA	GA	30353	100 E 517000 410 492 000
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 517000 410 492 000
			FOR JUNE FOR DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 517000 410 492 000
			FOR JUNE FOR						

<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>
			DISTRICT						
100	SHRED-IT USA	13	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 517000 410 492 000
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 517000 410 492 000
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 517000 410 492 000
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 517000 410 492 000
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 517000 410 492 000
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 517000 410 492 000
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 517000 410 492 000
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 517000 410 492 000
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR	51090	07/07/2022	CHICAGO	IL	60673	100 E 517000 410 492 000
			DISTRICT						
100	AMAZON BUSINESS	45	SPED - BOOKS FOR SUMMER BOOK STUDY	50928	06/13/2022	ATLANTA	GA	30353	100 E 521000 390 000 000
100	MULTI-HEALTH SYSTEMS	523	SPED - DISTRICT PSYCHOLOGISTS TESTING AND SCORING SUPPLIES	51078	07/07/2022	NORTH TONA	NY	14120	100 E 521000 410 000 000
100	NCS PEARSON INC	1,642	SPED - DISTRICT PSYCHOLOGIST	51079	07/07/2022	CHICAGO	IL	60693	100 E 521000 410 000 000



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			TESTING SUPPLIES						
100	NCS PEARSON INC	550	SPED - DISTRICT	51079	07/07/2022	CHICAGO	IL	60693	100 E 521000 410 000 000
			ONLINE TESTING						
			SCORING						
100	QUILL CORPORATION	4	SPED - COMPLIANCE	51084	07/07/2022	LINCOLNSHI	IL	60069	100 E 521000 410 000 000
			TRACKING SUPPLIES						
100	QUILL CORPORATION	9	SPED - COMPLIANCE	51084	07/07/2022	LINCOLNSHI	IL	60069	100 E 521000 410 000 000
			TRACKING SUPPLIES						
100	RIVERSIDE INSIGHTS	2,068	SPED - DISTRICT	51085	07/07/2022	ITASCA	IL	60143	100 E 521000 410 000 000
			TESTING PROTOCOLS						
			FOR ALL DISTRICT						
			SCHOOLS						
100	AMAZON BUSINESS	36	CLASSROOM SUPPLIES:	50928	06/13/2022	ATLANTA	GA	30353	100 E 522000 410 103 000
			OT						
100	AMAZON BUSINESS	84	OFFICE SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	100 E 522000 410 103 000
100	AMAZON BUSINESS	213	OFFICE SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	100 E 522000 410 103 000
100	AMAZON BUSINESS	9	OFFICE SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	100 E 522000 410 103 000
100	AMAZON BUSINESS	57	OFFICE SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	100 E 522000 410 103 000
100	AMAZON BUSINESS	11	OFFICE SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	100 E 522000 410 103 000
100	AMAZON BUSINESS	72	OFFICE SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	100 E 522000 410 103 000
100	AMAZON BUSINESS	7	OFFICE SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	100 E 522000 410 103 000
100	AMAZON BUSINESS	-9	OFFICE SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	100 E 522000 410 103 000
100	CISNEROS AVALOS, YUL	120	CREDIT	50975	06/30/2022	NAMPA	ID	83686	100 E 621000 370 000 200
			REIMBURSEMENT						
100	HILTY-JONES, JOEL	60	CREDIT	50994	06/30/2022	BOISE	ID	83709	100 E 621000 370 000 200
			REIMBURSEMENT						
100	KAY, MEEKA	120	CREDIT	51002	06/30/2022	KUNA	ID	83634	100 E 621000 370 000 200
			REIMBURSEMENT						
100	LYNCH, SHAINA	120	CREDIT	51010	06/30/2022	NAMPA	ID	83687	100 E 621000 370 000 200
			REIMBURSEMENT						
100	RITCHIE, REBECCA	60	CREDIT	51030	06/30/2022	BOISE	ID	83709	100 E 621000 370 000 200
			REIMBURSEMENT						
100	SCHWARTZ RENO, LINNE	120	CREDIT	51035	06/30/2022	KUNA	ID	83634	100 E 621000 370 000 200
			REIMBURSEMENT						
100	SHEARER, COURTNEY	120	CREDIT	51036	06/30/2022	KUNA	ID	83634	100 E 621000 370 000 200
			REIMBURSEMENT						
100	SNODGRASS, JOANIE	900	TUITION	51038	06/30/2022	KUNA	ID	83634	100 E 621000 370 000 200
			REIMBURSEMENT						
100	WARD, NATASHA	120	CREDIT	51047	06/30/2022	MERIDIAN	ID	83642	100 E 621000 370 000 200

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			REIMBURSEMENT						
100	YORK, AUSTIN	120	CREDIT	51099	07/07/2022	KUNA	ID	83634	100 E 621000 370 000 200
			REIMBURSEMENT						
			2021-2022 SCHOOL YEAR						
100	COLEMAN, ALISHA	176	MILEAGE	50976	06/30/2022	KUNA	ID	83634	100 E 621000 380 000 200
			REIMBURSEMENT						
			8/2/2021 - 6/23/2022						
100	RENO, TERRI	55	MILEAGE	51029	06/30/2022	KUNA	ID	83634	100 E 621000 380 000 200
			REIMBURSEMENT						
100	B.E. PUBLISHING	7,547	Software Renewal - Quote 060122-01ph Expiration Oct. 21, 2022 Clever Acct ID: 6f3bb65b50c7b8fa0a8ef267e66608 Prepared by: Patricia Hawksley - patsy@bepublishing.com	51055	07/07/2022	WARWICK	RI	02888	100 E 621000 440 000 021
100	EDUFEST, INC	450	EDUFEST CONFERENCE 7/25/22 - 7/29/22; JESSICA GUNTER	50982	06/30/2022	BOISE	ID	83711	100 E 621000 440 000 021
100	EDUFEST, INC	450	EDUFEST CONFERENCE 7/25/22 - 7/29/22; ASHLEE GIRARD	50982	06/30/2022	BOISE	ID	83711	100 E 621000 440 000 021
100	LEARNING A-Z	24,938	Learning A-Z License Quote 06/07/2022	51075	07/07/2022	BOSTON	MA	02284	100 E 621000 440 000 021
100	ISBA/IDAHO SCHOOL BO	11,426	ISBA ANNUAL MEMBERSHIP DUES JULY 2022-JUNE 2023	51072	07/07/2022	BOISE	ID	83707	100 E 631000 390 000 000
100	FISHERS TECHNOLOGY	211	21.22 COPIER SERVICES FOR SUPPORT SERVICES/DO	50985	06/30/2022	GARDEN CIT	ID	83714	100 E 632000 311 000 000
100	VALLEY OFFICE SYSTEM	513	21.22 PRINTER SERVICE CHARGES	51046	06/30/2022	IDAHO FALL	ID	83401	100 E 632000 312 000 000

<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>
			SUPPORT SERVICES						
			/DO						
100	VERIZON WIRELESS	-16	22.23: CELL PHONE	51096	07/07/2022	DALLAS	TX	75266	100 E 632000 350 000 000
			SERVICE FOR						
			DISTRICT CELL						
			PHONES						
100	MARKETING ON THE MOV	695	ANNUAL MEMBERSHIP	51012	06/30/2022	NEW AUBURN	WI	54757	100 E 632000 410 000 000
			2022-23 SCHOOL YEAR						
100	TREASURE VALLEY COFF	49	21.22 SUPPORT	51041	06/30/2022	BOISE	ID	83713	100 E 632000 410 000 000
			SERVICES WATER						
			DISPENSER &						
			PORTABLE						
100	CAPED VISA	25	GOOGLE	50962	06/30/2022	DALLAS	TX	75267	100 E 641000 350 000 000
			-COMMUNICATIONS-ONE						
			TIME FEE FOR AN						
			ACCOUNT						
100	COLLEGE OF WESTERN I	25	PARAPRO PRAXIS	50977	06/30/2022	NAMPA	ID	83653	100 E 651000 310 000 000
			EXAMS 5/1/22 -						
			5/31/22						
100	STATE DEPARTMENT OF	4,000	SDE-to fund BIC	51091	07/07/2022	BOISE	ID	83720	100 E 651000 310 000 000
			Account JULY 2022						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 651000 314 000 000
			FOR JUNE FOR						
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 651000 314 000 000
			FOR JUNE FOR						
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 651000 314 000 000
			FOR JUNE FOR						
			DISTRICT						
100	SHRED-IT USA	24	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 651000 314 000 000
			FOR JUNE FOR						
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 651000 314 000 000
			FOR JUNE FOR						
			DISTRICT						
100	SHRED-IT USA	0	SHRED IT SERVICES	51090	07/07/2022	CHICAGO	IL	60673	100 E 651000 314 000 000
			FOR JUNE FOR						
			DISTRICT						

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100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 651000 314 000 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 651000 314 000 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 651000 314 000 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 651000 314 000 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 651000 314 000 000
100	SHRED-IT USA	0	SHRED IT SERVICES FOR JUNE FOR DISTRICT	51090	07/07/2022	CHICAGO	IL	60673	100 E 651000 314 000 000
100	HOLINKA LAW P.C.	2,853	21.22 LEGAL SERVICES	50995	06/30/2022	BOISE	ID	83719	100 E 651000 316 000 000
100	AMAZON BUSINESS	67	FRONT OFFICE SUUPLIES	50928	06/13/2022	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	17	FRONT OFFICE SUUPLIES	50928	06/13/2022	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	14	FRONT OFFICE SUUPLIES	50928	06/13/2022	ATLANTA	GA	30353	100 E 651000 410 000 000
100	CAXTON PRINTERS LTD	386	Approved for Payment Stamp FOR AP	50972	06/30/2022	CALDWELL	ID	83605	100 E 651000 410 000 000
100	H&H PRINTING LLC	133	BOARD APPRECIATION MONTH SUPPLIES	50989	06/30/2022	KUNA	ID	83634	100 E 651000 410 000 000
100	IDAHO POWER COMPANY	1,261	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	50930	06/24/2022	CAROL STRE	IL	60197	100 E 661000 331 000 000
100	IDAHO POWER COMPANY	1,036	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	50930	06/24/2022	CAROL STRE	IL	60197	100 E 661000 331 101 000
100	IDAHO POWER COMPANY	1,130	21.22 ELECTRICAL USAGE FOR DISTRICT	50930	06/24/2022	CAROL STRE	IL	60197	100 E 661000 331 102 000

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			-MAIN BILL						
100	IDAHO POWER COMPANY	3,102	21.22 ELECTRICAL USAGE FOR DISTRICT	50930	06/24/2022	CAROL STRE	IL	60197	100 E 661000 331 103 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	3,584	21.22 ELECTRICAL USAGE FOR DISTRICT	50930	06/24/2022	CAROL STRE	IL	60197	100 E 661000 331 105 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	2,821	21.22 ELECTRICAL USAGE FOR DISTRICT	50930	06/24/2022	CAROL STRE	IL	60197	100 E 661000 331 106 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	3,099	21.22 ELECTRICAL USAGE FOR DISTRICT	50930	06/24/2022	CAROL STRE	IL	60197	100 E 661000 331 109 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	138	21.22 ELECTRICAL USAGE FOR DISTRICT	50930	06/24/2022	CAROL STRE	IL	60197	100 E 661000 331 202 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	8,149	21.22 KHS & KMS ELECTRICAL BILL	50930	06/24/2022	CAROL STRE	IL	60197	100 E 661000 331 202 000
100	IDAHO POWER COMPANY	2,795	21.22 ELECTRICAL USAGE FOR DISTRICT	50930	06/24/2022	CAROL STRE	IL	60197	100 E 661000 331 204 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	3,132	21.22 ELECTRICAL USAGE FOR DISTRICT	50930	06/24/2022	CAROL STRE	IL	60197	100 E 661000 331 401 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	0	21.22 ELECTRICAL USAGE FOR DISTRICT	50930	06/24/2022	CAROL STRE	IL	60197	100 E 661000 331 402 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	12,382	21.22 KHS & KMS ELECTRICAL BILL	50930	06/24/2022	CAROL STRE	IL	60197	100 E 661000 331 402 000
100	IDAHO POWER COMPANY	697	21.22 ELECTRICAL USAGE FOR DISTRICT	50930	06/24/2022	CAROL STRE	IL	60197	100 E 661000 331 492 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	371	21.22 ELECTRICAL USAGE FOR DISTRICT	50930	06/24/2022	CAROL STRE	IL	60197	100 E 661000 331 600 000
			-MAIN BILL						
100	INTERMOUNTAIN GAS CO	34	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	50999	06/30/2022	BISMARCK	ND	58506	100 E 661000 332 000 000

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100	INTERMOUNTAIN GAS CO	204	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	50999	06/30/2022	BISMARCK	ND	58506	100 E 661000 332 101 000
100	INTERMOUNTAIN GAS CO	99	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	50999	06/30/2022	BISMARCK	ND	58506	100 E 661000 332 102 000
100	INTERMOUNTAIN GAS CO	215	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	50999	06/30/2022	BISMARCK	ND	58506	100 E 661000 332 103 000
100	INTERMOUNTAIN GAS CO	91	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	50999	06/30/2022	BISMARCK	ND	58506	100 E 661000 332 105 000
100	INTERMOUNTAIN GAS CO	63	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	50999	06/30/2022	BISMARCK	ND	58506	100 E 661000 332 106 000
100	INTERMOUNTAIN GAS CO	119	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	50999	06/30/2022	BISMARCK	ND	58506	100 E 661000 332 109 000
100	INTERMOUNTAIN GAS CO	19	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	50999	06/30/2022	BISMARCK	ND	58506	100 E 661000 332 202 000
100	INTERMOUNTAIN GAS CO	132	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	50999	06/30/2022	BISMARCK	ND	58506	100 E 661000 332 204 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	50999	06/30/2022	BISMARCK	ND	58506	100 E 661000 332 401 000
100	INTERMOUNTAIN GAS CO	147	22.23 NATURAL GAS SERVICES: SFHS	51071	07/07/2022	BISMARCK	ND	58506	100 E 661000 332 401 000
100	INTERMOUNTAIN GAS CO	40	21.22 NATURAL GAS	50999	06/30/2022	BISMARCK	ND	58506	100 E 661000 332 402 000

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			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	613	21.22 NATURAL GAS SERVICES: KUNA HIGH SCHOOL	50999	06/30/2022	BISMARCK	ND	58506	100 E 661000 332 402 000
100	INTERMOUNTAIN GAS CO	60	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	50999	06/30/2022	BISMARCK	ND	58506	100 E 661000 332 492 000
100	INTERMOUNTAIN GAS CO	32	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	50999	06/30/2022	BISMARCK	ND	58506	100 E 661000 332 600 000
100	CITY OF KUNA	64	22.23 SEWER/GARBAGE FEES FOR DISTRICT	51057	07/07/2022	KUNA	ID	83634	100 E 661000 334 000 000
100	CITY OF KUNA	493	22.23 SEWER/GARBAGE FEES FOR DISTRICT	51057	07/07/2022	KUNA	ID	83634	100 E 661000 334 000 100
100	CITY OF KUNA	759	22.23 SEWER/GARBAGE FEES FOR DISTRICT	51057	07/07/2022	KUNA	ID	83634	100 E 661000 334 101 000
100	CITY OF KUNA	720	22.23 SEWER/GARBAGE FEES FOR DISTRICT	51057	07/07/2022	KUNA	ID	83634	100 E 661000 334 102 000
100	CITY OF KUNA	1,094	22.23 SEWER/GARBAGE FEES FOR DISTRICT	51057	07/07/2022	KUNA	ID	83634	100 E 661000 334 103 000
100	CITY OF KUNA	742	22.23 SEWER/GARBAGE FEES FOR DISTRICT	51057	07/07/2022	KUNA	ID	83634	100 E 661000 334 105 000
100	CITY OF KUNA	455	22.23 SEWER/GARBAGE FEES FOR DISTRICT	51057	07/07/2022	KUNA	ID	83634	100 E 661000 334 106 000
100	CITY OF KUNA	622	22.23 SEWER/GARBAGE FEES FOR DISTRICT	51057	07/07/2022	KUNA	ID	83634	100 E 661000 334 109 000
100	CITY OF KUNA	833	22.23 SEWER/GARBAGE FEES FOR DISTRICT	51057	07/07/2022	KUNA	ID	83634	100 E 661000 334 202 000
100	CITY OF KUNA	608	22.23 SEWER/GARBAGE FEES FOR DISTRICT	51057	07/07/2022	KUNA	ID	83634	100 E 661000 334 204 000
100	CITY OF KUNA	76	22.23 SEWER/GARBAGE FEES FOR DISTRICT	51057	07/07/2022	KUNA	ID	83634	100 E 661000 334 290 000
100	CITY OF KUNA	547	22.23 SEWER/GARBAGE FEES FOR DISTRICT	51057	07/07/2022	KUNA	ID	83634	100 E 661000 334 401 000
100	CITY OF KUNA	1,102	22.23 SEWER/GARBAGE	51057	07/07/2022	KUNA	ID	83634	100 E 661000 334 402 000

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			FEES FOR DISTRICT						
100	CITY OF KUNA	608	22.23 SEWER/GARBAGE	51057	07/07/2022	KUNA	ID	83634	100 E 661000 334 600 000
			FEES FOR DISTRICT						
100	CITY OF KUNA	8,427	22.23 SEWER/GARBAGE	51057	07/07/2022	KUNA	ID	83634	100 E 661000 335 000 000
			FEES FOR DISTRICT						
100	VERIZON WIRELESS	196	22.23: CELL PHONE	51096	07/07/2022	DALLAS	TX	75266	100 E 661000 350 000 000
			SERVICE FOR						
			DISTRICT CELL						
			PHONES						
100	CENTURYLINK	2,135	21.22: LANDLINES	50973	06/30/2022	PHOENIX	AZ	85062	100 E 661000 351 000 000
			FOR DISTRICT						
100	FATBEAM, LLC	2,590	22.23 DISTRICT	51062	07/07/2022	COEUR D AL	ID	83814	100 E 661000 351 000 000
			INTERNET SERVICE						
			CHARGES						
100	LEVEL 3 COMMUNICATIO	845	22.23: INTEGRATED	51076	07/07/2022	DENVER	CO	80291	100 E 661000 351 000 000
			SERVICE BUNDLE-LONG						
			DISTANCE FOR						
			DISTRICT						
100	THE MURRAY GROUP COB	3,806	21.22: COBRA	51039	06/30/2022	COEUR D'AL	ID	83816	100 E 661000 351 000 000
			CARRIER FOR KUNA						
			SCHOOL DISTRICT						
100	THE MURRAY GROUP COB	20	22.23: COBRA	51093	07/07/2022	COEUR D'AL	ID	83816	100 E 661000 351 000 000
			CARRIER FOR KSD						
100	WAXIE SANITARY SUPPL	1,579	Waxie: Warehouse	51048	06/30/2022	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	VERIZON WIRELESS	80	22.23: CELL PHONE	51096	07/07/2022	DALLAS	TX	75266	100 E 661000 410 000 051
			SERVICE FOR						
			DISTRICT CELL						
			PHONES						
100	HACKNEY & SONS GLASS	252	Hackney Glass: KMS	50990	06/30/2022	MERIDIAN	ID	83642	100 E 664000 310 000 000
			broken window						
100	MOUNTAIN ALARM	2,070	Mountain Alarm:	51077	07/07/2022	OGDEN	UT	84412	100 E 664000 310 000 000
			July - Sept						
100	VERIZON WIRELESS	289	22.23: CELL PHONE	51096	07/07/2022	DALLAS	TX	75266	100 E 664000 350 000 000
			SERVICE FOR						
			DISTRICT CELL						
			PHONES						
100	BIG SKY RENTALS LLC	27	Big Sky:	50966	06/30/2022	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance May						
100	BIG SKY RENTALS LLC	333	Big Sky: Lift	50966	06/30/2022	KUNA	ID	83634	100 E 664000 410 000 000



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			Rental for Tuesday 5/3						
100	ELECTRICAL WHOLESale	105	EW: Parts	50983	06/30/2022	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	1,814	D.O. OFFICE	50983	06/30/2022	IDAHO FALL	ID	83405	100 E 664000 410 000 000
			ADDITION SUPPLIES						
100	ELECTRICAL WHOLESale	14	D.O. OFFICE	50983	06/30/2022	IDAHO FALL	ID	83405	100 E 664000 410 000 000
			ADDITION SUPPLIES						
100	KUNA LUMBER INC	31	Kuna Lumber: June open PO Maintenance	51005	06/30/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	50	Kuna Lumber: June open PO Maintenance	51005	06/30/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	6	Kuna Lumber: June open PO Maintenance	51005	06/30/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	55	Kuna Lumber: June open PO Maintenance	51005	06/30/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	55	Kuna Lumber: June open PO Maintenance	51005	06/30/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	153	Kuna Lumber: June open PO Maintenance	51005	06/30/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	9	Kuna Lumber: June open PO Maintenance	51005	06/30/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	15	Kuna Lumber: June open PO Maintenance	51005	06/30/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	6	Kuna Lumber: June open PO Maintenance	51005	06/30/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	46	Kuna Lumber: Ross paint	51005	06/30/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	36	Kuna Lumber: Ross paint	51005	06/30/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	LES SCHWAB TIRE-KUNA	170	LAWN MOWER TIRE REPLACEMENT	51008	06/30/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	SHERWIN WILLIAMS	349	Sherwin - Williams: IPHS paint	51037	06/30/2022	BOISE	ID	83704	100 E 664000 410 000 000
100	US AIRCONDITIONING D	87	US Air: FMS room 7	51044	06/30/2022	LA PUENTE	CA	91749	100 E 664000 410 000 000
100	US AIRCONDITIONING D	643	US Air: FMS room 7	51044	06/30/2022	LA PUENTE	CA	91749	100 E 664000 410 000 000
100	US AIRCONDITIONING D	124	US Air: FMS room 7	51044	06/30/2022	LA PUENTE	CA	91749	100 E 664000 410 000 000
100	NUTRIEN AG SOLUTIONS	1,600	Nutrien: KHS product	51080	07/07/2022	PARMA	ID	83660	100 E 664000 410 000 023
100	ELECTRICAL WHOLESale	537	EW: KMS irrigation	50983	06/30/2022	IDAHO FALL	ID	83405	100 E 665000 410 000 000

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			pump addon						
100	ELECTRICAL WHOLESALE	370	EW: KMS irrigation	50983	06/30/2022	IDAHO FALL	ID	83405	100 E 665000 410 000 000
			pump addon						
100	KUNA LUMBER INC	5	Kuna Lumber: June	51005	06/30/2022	KUNA	ID	83634	100 E 665000 410 000 000
			open PO Grounds						
100	KUNA LUMBER INC	60	Kuna Lumber: June	51005	06/30/2022	KUNA	ID	83634	100 E 665000 410 000 000
			open PO Grounds						
100	KUNA LUMBER INC	18	Kuna Lumber: June	51005	06/30/2022	KUNA	ID	83634	100 E 665000 410 000 000
			open PO Grounds						
100	KUNA LUMBER INC	-55	Kuna Lumber: June	51005	06/30/2022	KUNA	ID	83634	100 E 665000 410 000 000
			open PO Grounds						
100	MERIDIAN CHIROPRACTI	240	DOT PHYSICALS JUNE	51015	06/30/2022	MERIDIAN	ID	83642	100 E 681000 260 000 650
			2022						
100	MINERT & ASSOCIATES	74	QUARTERLY PO RANDOM	51016	06/30/2022	MERIDIAN	ID	83680	100 E 681000 265 000 650
			DRUG TESTING						
			APRIL, MAY, JUNE						
			2022						
100	IDAHO DEPARTMENT OF	80	2022-2023 TECH	51068	07/07/2022	BOISE	ID	83720	100 E 681000 313 000 685
			WORKSHOP -						
			MECHANICS						
100	IDAHO DEPARTMENT OF	80	2022-2023 TECH	51068	07/07/2022	BOISE	ID	83720	100 E 681000 313 000 685
			WORKSHOP -						
			MECHANICS						
100	IDAHO DEPARTMENT OF	80	2022-2023 TECH	51068	07/07/2022	BOISE	ID	83720	100 E 681000 313 000 685
			WORKSHOP -						
			MECHANICS						
100	UNITED SITE SERVICES	213	YEAR PO 2021- 2022	51043	06/30/2022	PHOENIX	AZ	85072	100 E 681000 320 000 000
			- PORTABLE						
			RESTROOMS						
100	CINTAS - UNIFORMS	62	CINTAS - 2021-2022	50974	06/30/2022	CHICAGO	IL	60680	100 E 681000 320 000 650
			YEARLY PO - SHOP						
			UNIFORMS						
100	CINTAS - UNIFORMS	62	CINTAS - 2021-2022	50974	06/30/2022	CHICAGO	IL	60680	100 E 681000 320 000 650
			YEARLY PO - SHOP						
			UNIFORMS						
100	CINTAS - UNIFORMS	62	CINTAS - 2021-2022	50974	06/30/2022	CHICAGO	IL	60680	100 E 681000 320 000 650
			YEARLY PO - SHOP						
			UNIFORMS						
100	INTERSTATE BILLING S	1,491	ENGINE WORK BUS 4	51000	06/30/2022	DECATUR	AL	35609	100 E 681000 320 000 685

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>VENDOR</u> <u>CITY</u>	<u>VENDOR</u> <u>STATE</u>	<u>VENDOR</u> <u>ZIPCODE</u>	<u>ACCOUNT</u> <u>NUMBER</u>
100	IDAHO POWER COMPANY	334	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	50930	06/24/2022	CAROL STRE	IL	60197	100 E 681000 331 000 650
100	INTERMOUNTAIN GAS CO	7	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	50999	06/30/2022	BISMARCK	ND	58506	100 E 681000 332 000 650
100	CITY OF KUNA	21	22.23 SEWER/GARBAGE FEES FOR DISTRICT	51057	07/07/2022	KUNA	ID	83634	100 E 681000 334 000 650
100	VERIZON WIRELESS	40	22.23: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	51096	07/07/2022	DALLAS	TX	75266	100 E 681000 350 000 650
100	BOCCI, YVONNA	314	YVONNA BOCCI - MEAL REIMBURSMENT STN 7/14-20, 2022	51056	07/07/2022	KUNA	ID	83634	100 E 681000 380 000 650
100	SAXTON, BRENDA	314	BRENDA SAXTON - MEAL REIMBURSMENT STN 7/14-20, 2022	51088	07/07/2022	KUNA	ID	83634	100 E 681000 380 000 650
100	WURTZ, BRANDI	314	BRANDI WURTZ - MEAL REIMBURSMENT STN 7/14-20, 2022	51098	07/07/2022	KUNA	ID	83634	100 E 681000 380 000 650
100	AMAZON BUSINESS	11	OFFICE SUPPLIES - TONER	50928	06/13/2022	ATLANTA	GA	30353	100 E 681000 410 000 000
100	AMAZON BUSINESS	186	OFFICE SUPPLIES - TONER	50928	06/13/2022	ATLANTA	GA	30353	100 E 681000 410 000 650
100	UNITED OIL	455	FUEL CARD# 1 TRIP #21220326 JUNE 6-10 FFA TO MOSCOW	51042	06/30/2022	CALDWELL	ID	83606	100 E 681000 421 000 685
100	UNITED OIL	4,857	22.23 FUEL CHARGES: GAS AND DIESEL	51094	07/07/2022	CALDWELL	ID	83606	100 E 681000 421 000 685
100	BRYSON SALES & SERVI	1,677	EMERGENCY - BUS PARTS	50970	06/30/2022	CENTERVILL	UT	84014	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	4,316	SEAT BACK FOAMS STK	50991	06/30/2022	BISMARCK	ND	58504	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	191	PARTS, SEAT COVERS, SWITCHES	50991	06/30/2022	BISMARCK	ND	58504	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	3,670	PARTS, SEAT COVERS, SWITCHES	50991	06/30/2022	BISMARCK	ND	58504	100 E 681000 425 000 685
100	LAWSON PRODUCTS INC.	8	MISC PARTS STK	51007	06/30/2022	CHICAGO	IL	60673	100 E 681000 425 000 685

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
100	NAPA AUTO PARTS	3	JUNE 2022 MONTHLY BUSES	51018	06/30/2022	CALDWELL	ID	83605	100 E 681000 425 000 685
100	EDUCATION LOGISTICS,	7,000	TRANSPORTATION ROUTE MANAGEMENT 22-23 SCHOOL YEAR	51059	07/07/2022	MISSOULA	MT	59808	100 E 681000 460 000 650
100	CAPED VISA	141	WHITE BUSES-DO PAYS FUEL UP FRONT, SCHOOLS BILLED % PER MILE OFF TRIP SUBMISSION ON WEBFORMS	50962	06/30/2022	DALLAS	TX	75267	100 E 683000 421 000 000
100	UNITED OIL	3,717	22.23 FUEL CHARGES: GAS AND DIESEL	51094	07/07/2022	CALDWELL	ID	83606	100 E 683000 421 000 000
100	FISHERS TECHNOLOGY	55	FISHER COPIER COUNTS TECHNOLOGY	50985	06/30/2022	GARDEN CIT	ID	83714	100 E 691000 311 000 000
100	VALLEY OFFICE SYSTEM	74	PRINTER INVOICES TECHNOLOGY	51046	06/30/2022	IDAHO FALL	ID	83401	100 E 691000 312 000 000
100	VERIZON WIRELESS	89	22.23: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	51096	07/07/2022	DALLAS	TX	75266	100 E 691000 350 000 000
100	EFTPS	124,292	Payroll accrual	202100105	06/24/2022				100 L 218100 000 000 000
100	EFTPS	29,068	Payroll accrual	202100105	06/24/2022				100 L 218100 000 000 000
100	EFTPS	124,292	Payroll accrual	202100105	06/24/2022				100 L 218100 000 000 000
100	EFTPS	29,068	Payroll accrual	202100105	06/24/2022				100 L 218100 000 000 000
100	EFTPS	7,202	Payroll accrual	202100105	06/24/2022				100 L 218200 000 000 000
100	EFTPS	124,363	Payroll accrual	202100105	06/24/2022				100 L 218200 000 000 000
100	IDAHO STATE TAX COMM	7,126	Payroll accrual	50942	06/24/2022	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	46,473	Payroll accrual	50942	06/24/2022	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	144,038	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	28,903	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	241,625	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	100 L 218400 000 000 000
100	BLUE CROSS OF IDAHO	-36	adjustment	50954	06/28/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	394	Payroll accrual	50954	06/28/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	2,665	Payroll accrual	50954	06/28/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	1,092	Payroll accrual	50954	06/28/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	20	Payroll accrual	50954	06/28/2022	BOISE	ID	83707	100 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	BLUE CROSS OF IDAHO	796	Payroll accrual	50954	06/28/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	20	Payroll accrual	50954	06/28/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	6,292	Payroll accrual	50954	06/28/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	394	Payroll accrual	50936	06/24/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	2,665	Payroll accrual	50936	06/24/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	1,092	Payroll accrual	50936	06/24/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	20	Payroll accrual	50936	06/24/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	796	Payroll accrual	50936	06/24/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	20	Payroll accrual	50936	06/24/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	6,292	Payroll accrual	50936	06/24/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	-394	Payroll accrual	50936	06/28/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	-2,665	Payroll accrual	50936	06/28/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	-1,092	Payroll accrual	50936	06/28/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	-20	Payroll accrual	50936	06/28/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	-796	Payroll accrual	50936	06/28/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	-20	Payroll accrual	50936	06/28/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	-6,292	Payroll accrual	50936	06/28/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	5,929	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	7,308	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	20,003	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	11,703	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	684	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	6,446	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	1,223	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	9,644	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	4,619	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	1,018	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	247,184	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	352	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	63,460	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	572	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	2,764	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,259	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	30	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,138	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	10,486	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	17	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	800	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	361	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	100 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	UNITED HERITAGE INSU	8	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	237	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	2,781	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	6	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	NCPERS IDAHO	48	Payroll accrual	50945	06/24/2022	JACKSONVIL	FL	32256	100 L 218502 000 000 000
100	UNITED HERITAGE LTD	3,022	Payroll accrual	50950	06/24/2022	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	-2	adjustment	50953	06/28/2022	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	254	Payroll accrual	50953	06/28/2022	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	13	Payroll accrual	50953	06/28/2022	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	2,195	Payroll accrual	50953	06/28/2022	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	11	Payroll accrual	50953	06/28/2022	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	254	Payroll accrual	50948	06/24/2022	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	13	Payroll accrual	50948	06/24/2022	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	2,195	Payroll accrual	50948	06/24/2022	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	11	Payroll accrual	50948	06/24/2022	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	-254	Payroll accrual	50948	06/28/2022	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	-13	Payroll accrual	50948	06/28/2022	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	-2,195	Payroll accrual	50948	06/28/2022	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	-11	Payroll accrual	50948	06/28/2022	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	TSA CONSULTING GROUP	3,742	Payroll accrual	50947	06/24/2022	FORT WALTO	FL	32549	100 L 218505 000 000 000
100	ASSOC OF AMERICAN ED	17	Payroll accrual	50935	06/24/2022	MISSION VI	CA	92691	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	8,182	Payroll accrual	50941	06/24/2022	BOISE	ID	83701	100 L 218515 000 000 000
100	ADA COUNTY SHERIFFS	352	Payroll accrual	50931	06/24/2022	BOISE	ID	83704	100 L 218600 000 000 000
100	AFLAC	124	Payroll accrual	50932	06/24/2022	COLUMBUS	GA	31993	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	1,122	Payroll accrual	50933	06/24/2022	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	480	Payroll accrual	50933	06/24/2022	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	150	Payroll accrual	50934	06/24/2022	OKLAHOMA C	OK	73196	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,243	Payroll accrual	50938	06/24/2022	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,387	Payroll accrual	50938	06/24/2022	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	IDAHO CHILD SUPPORT	559	Payroll accrual	50940	06/24/2022	BOISE	ID	83707	100 L 218600 000 000 000
100	IDAHO STATE TAX COMM	866	Payroll accrual	50943	06/24/2022	BOISE	ID	83707	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	6,019	Payroll accrual	50944	06/24/2022	KUNA	ID	83634	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	833	Payroll accrual	50944	06/24/2022	KUNA	ID	83634	100 L 218600 000 000 000
100	P&A GROUP	155	Payroll accrual	50946	06/24/2022	BUFFALO	NY	14202	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	1,473	Payroll accrual	50950	06/24/2022	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	WASHINGTON NATIONAL	1,546	Payroll accrual	50951	06/24/2022	PITTSBURGH	PA	15251	100 L 218600 000 000 000
234	AMAZON BUSINESS	103	Weekend back pack supplies	50928	06/13/2022	ATLANTA	GA	30353	234 E 512000 410 102 005
234	CAPED VISA	135	Ridley's Milk and	50962	06/30/2022	DALLAS	TX	75267	234 E 512000 410 102 005

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			Eggs for pantry						
234	PERIPOLE INC	2,180	TLC GRANT - CRIMSON POINT QUOTE #092021-RM-01	51025	06/30/2022	SALEM	OR	97302	234 E 540000 410 106 034
234	AMAZON BUSINESS	384	Amazon multi-drug screen test strips	50928	06/13/2022	ATLANTA	GA	30353	234 E 621000 410 000 002
234	AMAZON BUSINESS	260	Amazon multi-drug screen test strips	50928	06/13/2022	ATLANTA	GA	30353	234 E 621000 410 000 002
234	AMAZON BUSINESS	310	Amazon multi-drug screen test strips	50928	06/13/2022	ATLANTA	GA	30353	234 E 621000 410 000 002
234	AMAZON BUSINESS	104	SYNERGY SUPPLIES - AMAZON	50928	06/13/2022	ATLANTA	GA	30353	234 E 621000 410 000 011
234	AMAZON BUSINESS	145	FMS SYNERGY SUPPLIES - AMAZON	50928	06/13/2022	ATLANTA	GA	30353	234 E 621000 410 000 011
234	AMAZON BUSINESS	19	SYNERGY SUPPLIES - AMAZON	50928	06/13/2022	ATLANTA	GA	30353	234 E 621000 410 000 011
234	AMAZON BUSINESS	26	FMS SYNERGY SUPPLIES - AMAZON	50928	06/13/2022	ATLANTA	GA	30353	234 E 621000 410 000 011
234	AMAZON BUSINESS	13	FMS SYNERGY SUPPLIES - AMAZON	50928	06/13/2022	ATLANTA	GA	30353	234 E 621000 410 000 011
234	AMAZON BUSINESS	14	FMS SYNERGY SUPPLIES - AMAZON	50928	06/13/2022	ATLANTA	GA	30353	234 E 621000 410 000 011
234	HORNING, ANDREW	433	TPRS conference	51066	07/07/2022	MERIDIAN	ID	83646	234 E 621000 410 401 000
234	PAYNE, NINNA	162	TPRS conference	51081	07/07/2022	KUNA	ID	83634	234 E 621000 410 401 000
235	DRY CREEK ANALYTICS,	1,430	PROJECT MANAGER SALARY GRTLK	50981	06/30/2022	BOISE	ID	83705	235 E 621000 410 000 123
235	EFTPS	113	Payroll accrual	202100105	06/24/2022				235 L 218100 000 000 000
235	EFTPS	26	Payroll accrual	202100105	06/24/2022				235 L 218100 000 000 000
235	EFTPS	113	Payroll accrual	202100105	06/24/2022				235 L 218100 000 000 000
235	EFTPS	26	Payroll accrual	202100105	06/24/2022				235 L 218100 000 000 000
235	EFTPS	74	Payroll accrual	202100105	06/24/2022				235 L 218200 000 000 000
235	IDAHO STATE TAX COMM	0	Payroll accrual	50942	06/24/2022	BOISE	ID	83707	235 L 218300 000 000 000
238	CAPED VISA	242	Caped Visa/Smokey Mountain Pizza Staff End of the year Celebration	50962	06/30/2022	DALLAS	TX	75267	238 E 740000 410 101 103
238	AMAZON BUSINESS	80	general supplies	50928	06/13/2022	ATLANTA	GA	30353	238 E 740000 410 102 100
238	IDAHO STATE TAX COMM	41	Ross sales tax 4/1/22-6/30/22	50952	06/28/2022	BOISE	ID	83707	238 E 740000 410 102 106

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238	IDAHO STATE TAX COMM	-41	Ross sales tax 4/1/22-6/30/22	50735	06/28/2022	BOISE	ID	83707	238 E 740000 410 102 106
238	AMAZON BUSINESS	20	PE award supplies	50928	06/13/2022	ATLANTA	GA	30353	238 E 740000 410 102 331
238	AMAZON BUSINESS	94	PE award supplies	50928	06/13/2022	ATLANTA	GA	30353	238 E 740000 410 102 331
238	IDAHO STATE TAX COMM	82	PERMIT No. 004739869 ID SALES AND USE TAX RETURN 04/01/2022 TO 06/30/2022.	50952	06/28/2022	BOISE	ID	83707	238 E 740000 410 103 106
238	IDAHO STATE TAX COMM	-82	PERMIT No. 004739869 ID SALES AND USE TAX RETURN 04/01/2022 TO 06/30/2022.	50735	06/28/2022	BOISE	ID	83707	238 E 740000 410 103 106
238	KUNA SCHOOLS FOOD SE	92	STUDENT MILK CHARGES	51006	06/30/2022	KUNA	ID	83634	238 E 740000 410 103 251
238	IDAHO STATE TAX COMM	196	Reed Sales Taxes - Do not fax	50998	06/30/2022	BOISE	ID	83707	238 E 740000 410 105 106
238	AMAZON BUSINESS	80	Baker-Burr Classroom Supplies	50928	06/13/2022	ATLANTA	GA	30353	238 E 740000 410 105 322
238	AMAZON BUSINESS	-80	Music supplies	50928	06/13/2022	ATLANTA	GA	30353	238 E 740000 410 105 322
238	AMAZON BUSINESS	16	JEFF HARRY RETIREMENT-GUESTBOOK -SUNSHINE FUNDS	50928	06/13/2022	ATLANTA	GA	30353	238 E 740000 410 106 103
238	AMAZON BUSINESS	23	1ST GRADE BOOKS-ROGERS	50928	06/13/2022	ATLANTA	GA	30353	238 E 740000 410 106 201
238	AMAZON BUSINESS	27	2ND GRADE GLOW DAY SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	238 E 740000 410 106 202
238	AMAZON BUSINESS	190	BLUETOOTH SPEAKER FOR OUTSIDE	50928	06/13/2022	ATLANTA	GA	30353	238 E 740000 410 106 727
238	CAPED VISA	68	WALMART-JOG-A-THON PRIZES	50962	06/30/2022	DALLAS	TX	75267	238 E 740000 410 106 727
238	CAPED VISA	267	WALMART-JOG-A-THON PRIZES	50962	06/30/2022	DALLAS	TX	75267	238 E 740000 410 106 727
238	CAPED VISA	25	WALMART-JOG-A-THON PRIZES	50962	06/30/2022	DALLAS	TX	75267	238 E 740000 410 106 727
238	CAPED VISA	149	DOMINOS JOG-A-THON REWARDS	50962	06/30/2022	DALLAS	TX	75267	238 E 740000 410 106 727
238	CAPED VISA	111	DOMINOS JOG-A-THON	50962	06/30/2022	DALLAS	TX	75267	238 E 740000 410 106 727



<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>
			REWARDS						
238	IDAHO STATE TAX COMM	127	Silver Trail Sales and Use Tax	50952	06/28/2022	BOISE	ID	83707	238 E 740000 410 109 106
238	IDAHO STATE TAX COMM	-127	Silver Trail Sales and Use Tax	50735	06/28/2022	BOISE	ID	83707	238 E 740000 410 109 106
238	AMAZON BUSINESS	117	Roots Grant spending	50928	06/13/2022	ATLANTA	GA	30353	238 E 740000 410 202 100
238	IDAHO STATE TAX COMM	456	State taxes April thru June	50952	06/28/2022	BOISE	ID	83707	238 E 740000 410 202 106
238	IDAHO STATE TAX COMM	-456	State taxes April thru June	50735	06/28/2022	BOISE	ID	83707	238 E 740000 410 202 106
238	IDAHO STATE TAX COMM	376	FMS SALES TAX 4/1/22 THRU 6/30/22	50952	06/28/2022	BOISE	ID	83707	238 E 740000 410 204 106
238	IDAHO STATE TAX COMM	-376	FMS SALES TAX 4/1/22 THRU 6/30/22	50735	06/28/2022	BOISE	ID	83707	238 E 740000 410 204 106
238	AMAZON BUSINESS	1,000	NEW CAMERA FOR FMS YEARBOOK - AMAZON	50928	06/13/2022	ATLANTA	GA	30353	238 E 740000 410 204 112
238	AMAZON BUSINESS	33	NEW CAMERA FOR FMS YEARBOOK - AMAZON	50928	06/13/2022	ATLANTA	GA	30353	238 E 740000 410 204 112
238	CAPED VISA	450	8TH GRADE GETAWAY - PADDLEBOARD RENTALS - CAP ED	50962	06/30/2022	DALLAS	TX	75267	238 E 740000 410 204 708
238	IHSAA	3,521	IHSAA Activities Fees	51069	07/07/2022	BOISE	ID	83704	238 E 740000 410 402 403
238	ROCKY MOUNTAIN HIGH	225	Rocky Mountain High School Volleyball Tournament	51086	07/07/2022	MERIDIAN	ID	83646	238 E 740000 410 402 629
238	ROCKY MOUNTAIN HIGH	450	Rocky Mountain High School Volleyball Tournament	51086	07/07/2022	MERIDIAN	ID	83646	238 E 740000 410 402 629
238	PROJECT LEAD THE WAY	3,200	PLTW invoice 344826	51083	07/07/2022	INDIANAPOL	IN	46250	238 E 740000 410 402 861
238	IDAHO STATE TAX COMM	45	Idaho State Taxes 04/01-06/30	50952	06/28/2022	BOISE	ID	83707	238 E 740000 410 492 106
238	IDAHO STATE TAX COMM	-45	Idaho State Taxes 04/01-06/30	50735	06/28/2022	BOISE	ID	83707	238 E 740000 410 492 106
241	UNITED OIL	245	22.23 FUEL CHARGES: GAS AND DIESEL	51094	07/07/2022	CALDWELL	ID	83606	241 E 515000 420 000 000
241	NAPA AUTO PARTS	219	NAPA: DV parts	51018	06/30/2022	CALDWELL	ID	83605	241 E 515000 425 000 000
241	NAPA AUTO PARTS	100	NAPA: DV parts	51018	06/30/2022	CALDWELL	ID	83605	241 E 515000 425 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
241	NAPA AUTO PARTS	-86	NAPA: DV parts	51018	06/30/2022	CALDWELL	ID	83605	241 E 515000 425 000 000
241	NAPA AUTO PARTS	131	NAPA: DV parts	51018	06/30/2022	CALDWELL	ID	83605	241 E 515000 425 000 000
241	EFTPS	169	Payroll accrual	202100105	06/24/2022				241 L 218100 000 000 000
241	EFTPS	39	Payroll accrual	202100105	06/24/2022				241 L 218100 000 000 000
241	EFTPS	169	Payroll accrual	202100105	06/24/2022				241 L 218100 000 000 000
241	EFTPS	39	Payroll accrual	202100105	06/24/2022				241 L 218100 000 000 000
241	EFTPS	165	Payroll accrual	202100105	06/24/2022				241 L 218200 000 000 000
241	IDAHO STATE TAX COMM	22	Payroll accrual	50942	06/24/2022	BOISE	ID	83707	241 L 218300 000 000 000
241	IDAHO PUB EMP RETIRE	195	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	325	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	241 L 218400 000 000 000
241	DELTA DENTAL OF IDAH	33	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	241 L 218500 000 000 000
241	UNITED HERITAGE INSU	6	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	241 L 218500 000 000 000
241	UNITED HERITAGE MUTU	4	Payroll accrual	50953	06/28/2022	MERIDIAN	ID	83680	241 L 218502 000 000 000
241	UNITED HERITAGE MUTU	4	Payroll accrual	50948	06/24/2022	MERIDIAN	ID	83680	241 L 218502 000 000 000
241	UNITED HERITAGE MUTU	-4	Payroll accrual	50948	06/28/2022	MERIDIAN	ID	83680	241 L 218502 000 000 000
243	IDAHO CAREER AND TEC	500	CTE Connect Conference Registration (Twin Falls, Idaho Falls, Lewiston)	51067	07/07/2022	BOISE	ID	83720	243 E 515000 380 401 055
243	IDAHO CAREER AND TEC	500	CTE Connect Conference Registration (Twin Falls, Idaho Falls, Lewiston)	51067	07/07/2022	BOISE	ID	83720	243 E 515000 380 401 060
243	ANNO, JESSICA	185	Travel expense for CTE summer Conference in Twin Falls	51053	07/07/2022	NAMPA	ID	83686	243 E 515000 380 401 080
243	GRAVES, MICHELLE	350	Travel expense for CTE summer Conference in Twin Falls	51065	07/07/2022	KUNA	ID	83634	243 E 515000 380 401 080
243	IDAHO CAREER AND TEC	1,000	CTE Connect Conference Registration (Twin Falls, Idaho Falls, Lewiston)	51067	07/07/2022	BOISE	ID	83720	243 E 515000 380 401 080

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
243	VAN ORDEN, LYNDSAY	171	Travel expense for CTE summer Conference in Twin Falls	51095	07/07/2022	KUNA	ID	83634	243 E 515000 380 401 080
243	EDWARDS, TRAVIS	127	FFA Washington Leadership Conference	51060	07/07/2022	NAMPA	ID	83686	243 E 515000 380 402 010
243	IDAHO CAREER AND TEC	1,000	CTE Connect Conference Registration (Twin Falls, Idaho Falls, Lewiston)	51067	07/07/2022	BOISE	ID	83720	243 E 515000 380 402 030
243	IDAHO CAREER AND TEC	500	CTE Connect Conference Registration (Twin Falls, Idaho Falls, Lewiston)	51067	07/07/2022	BOISE	ID	83720	243 E 515000 380 402 040
243	IDAHO CAREER AND TEC	750	CTE Connect Conference Registration (Twin Falls, Idaho Falls, Lewiston)	51067	07/07/2022	BOISE	ID	83720	243 E 515000 380 402 090
243	WOOD-MIRANDA, LISA	247	Travel expense for CTE Connect Conference in Twin Falls	51097	07/07/2022	MERIDIAN	ID	83646	243 E 515000 380 402 090
243	IDAHO CAREER AND TEC	250	CTE Connect Conference Registration (Twin Falls, Idaho Falls, Lewiston)	51067	07/07/2022	BOISE	ID	83720	243 E 515000 380 402 150
243	KILGORE, STEVE	281	Travel expense for CTE summer Conference in Twin Falls	51074	07/07/2022	KUNA	ID	83634	243 E 515000 380 402 150
243	EVANOW, TAMI	125	Travel expense for CTE Conference in Twin Falls	51061	07/07/2022	NAMPA	ID	83686	243 E 515000 380 402 200
243	IDAHO CAREER AND TEC	250	CTE Connect	51067	07/07/2022	BOISE	ID	83720	243 E 515000 380 402 200

<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>
			Conference Registration (Twin Falls, Idaho Falls, Lewiston)						
243	HENRY SCHEIN, INC.	52	Dental Lab Equipment	50993	06/30/2022	PASADENA	CA	91109	243 E 515000 410 401 080
243	AMAZON BUSINESS	86	CTE Business/Broadcast/G raphic Design Classroom Supplies	50928	06/13/2022	ATLANTA	GA	30353	243 E 515000 410 402 030
243	AMAZON BUSINESS	112	CTE Business/Broadcast/G raphic Design Classroom Supplies	50928	06/13/2022	ATLANTA	GA	30353	243 E 515000 410 402 030
243	AMAZON BUSINESS	1,093	CTE business/Broadcast/G raphic Design Classroom Supplies	50928	06/13/2022	ATLANTA	GA	30353	243 E 515000 410 402 030
243	AMAZON BUSINESS	416	CTE business/Broadcast/G raphic Design Classroom Supplies	50928	06/13/2022	ATLANTA	GA	30353	243 E 515000 410 402 030
243	NORCO INC	266	IQPS - Dual stage oxygen and acetylene regulators.	51019	06/30/2022	SEATTLE	WA	98124	243 E 515000 410 402 032
243	NORCO INC	266	IQPS - Dual stage oxygen and acetylene regulators.	51019	06/30/2022	SEATTLE	WA	98124	243 E 515000 410 402 032
243	EFTPS	714	Payroll accrual	202100105	06/24/2022				243 L 218100 000 000 000
243	EFTPS	167	Payroll accrual	202100105	06/24/2022				243 L 218100 000 000 000
243	EFTPS	714	Payroll accrual	202100105	06/24/2022				243 L 218100 000 000 000
243	EFTPS	167	Payroll accrual	202100105	06/24/2022				243 L 218100 000 000 000
243	EFTPS	608	Payroll accrual	202100105	06/24/2022				243 L 218200 000 000 000
243	IDAHO STATE TAX COMM	280	Payroll accrual	50942	06/24/2022	BOISE	ID	83707	243 L 218300 000 000 000
243	IDAHO PUB EMP RETIRE	863	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	243 L 218400 000 000 000
243	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	243 L 218400 000 000 000
243	IDAHO PUB EMP RETIRE	1,439	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	243 L 218400 000 000 000



FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			DISTRICT						
247	IDAHO CAREER AND TEC	70,433	CTS Refund to IDCTE.	50929	06/22/2022	BOISE	ID	83720	247 E 515000 310 000 000
247	IDAHO CAREER AND TEC	250	CTE Connect Conference Registration (Twin Falls, Idaho Falls, Lewiston)	51067	07/07/2022	BOISE	ID	83720	247 E 515000 380 000 000
247	EFTPS	341	Payroll accrual	202100105	06/24/2022				247 L 218100 000 000 000
247	EFTPS	80	Payroll accrual	202100105	06/24/2022				247 L 218100 000 000 000
247	EFTPS	341	Payroll accrual	202100105	06/24/2022				247 L 218100 000 000 000
247	EFTPS	80	Payroll accrual	202100105	06/24/2022				247 L 218100 000 000 000
247	EFTPS	375	Payroll accrual	202100105	06/24/2022				247 L 218200 000 000 000
247	IDAHO STATE TAX COMM	133	Payroll accrual	50942	06/24/2022	BOISE	ID	83707	247 L 218300 000 000 000
247	IDAHO PUB EMP RETIRE	424	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	247 L 218400 000 000 000
247	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	247 L 218400 000 000 000
247	IDAHO PUB EMP RETIRE	707	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	247 L 218400 000 000 000
251	AMAZON BUSINESS	82	Supplies for Student/family Events	50928	06/13/2022	ATLANTA	GA	30353	251 E 512000 410 101 003
251	AMAZON BUSINESS	83	Student Achievements and End of the Year Awards	50928	06/13/2022	ATLANTA	GA	30353	251 E 512000 410 101 003
251	AMAZON BUSINESS	-21	Student Achievements and End of the Year Awards	50928	06/13/2022	ATLANTA	GA	30353	251 E 512000 410 101 003
251	CAPED VISA	33	CapEd /DollarTree Ballons for Kindergarten Graduation	50962	06/30/2022	DALLAS	TX	75267	251 E 512000 410 101 003
251	AMAZON BUSINESS	102	CLASSROOM SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	251 E 512000 410 103 000
251	AMAZON BUSINESS	102	CLASSROOM SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	251 E 512000 410 103 000
251	AMAZON BUSINESS	268	CLASSROOM SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	251 E 512000 410 103 000
251	AMAZON BUSINESS	952	CLASSROOM SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	251 E 512000 410 103 000
251	AMAZON BUSINESS	6	OFFICE SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	251 E 512000 410 103 000
251	AMAZON BUSINESS	6	OFFICE SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	251 E 512000 410 103 000
251	AMAZON BUSINESS	274	CLASSROOM SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	251 E 512000 410 103 000

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		AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER			
251	AMAZON BUSINESS	-300	CLASSROOM SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	251 E 512000	410	103	000
251	AMAZON BUSINESS	54	OFFICE SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	251 E 512000	410	103	003
251	AMAZON BUSINESS	57	OFFICE SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	251 E 512000	410	103	003
251	BLEWETT, SHEILA	40	TRANSPORTATION	50967	06/30/2022	GARDEN CIT	ID	83714	251 E 512000	410	106	000
			REIMBURSEMENT PLC									
			CONF.									
			6/7/22-6/10/22									
251	CAPED VISA	23	FLAMINGO HOTEL	50962	06/30/2022	DALLAS	TX	75267	251 E 512000	410	106	000
251	JENSEN, ALEXIS	77	TRANSPORTATION	51001	06/30/2022	BOISE	ID	83709	251 E 512000	410	106	000
			REIMBURSMENT - PLC									
			CONFERENCE									
251	EFTPS	3,206	Payroll accrual	202100105	06/24/2022				251 L 218100	000	000	000
251	EFTPS	750	Payroll accrual	202100105	06/24/2022				251 L 218100	000	000	000
251	EFTPS	3,206	Payroll accrual	202100105	06/24/2022				251 L 218100	000	000	000
251	EFTPS	750	Payroll accrual	202100105	06/24/2022				251 L 218100	000	000	000
251	EFTPS	114	Payroll accrual	202100105	06/24/2022				251 L 218200	000	000	000
251	EFTPS	3,012	Payroll accrual	202100105	06/24/2022				251 L 218200	000	000	000
251	IDAHO STATE TAX COMM	174	Payroll accrual	50942	06/24/2022	BOISE	ID	83707	251 L 218300	000	000	000
251	IDAHO STATE TAX COMM	1,047	Payroll accrual	50942	06/24/2022	BOISE	ID	83707	251 L 218300	000	000	000
251	IDAHO PUB EMP RETIRE	3,443	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	251 L 218400	000	000	000
251	IDAHO PUB EMP RETIRE	790	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	251 L 218400	000	000	000
251	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	251 L 218400	000	000	000
251	IDAHO PUB EMP RETIRE	5,742	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	251 L 218400	000	000	000
251	BLUE CROSS OF IDAHO	21	Payroll accrual	50954	06/28/2022	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO	37	Payroll accrual	50954	06/28/2022	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO	20	Payroll accrual	50954	06/28/2022	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO	20	Payroll accrual	50954	06/28/2022	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO	29	Payroll accrual	50954	06/28/2022	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO	21	Payroll accrual	50936	06/24/2022	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO	37	Payroll accrual	50936	06/24/2022	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO	20	Payroll accrual	50936	06/24/2022	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO	20	Payroll accrual	50936	06/24/2022	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO	29	Payroll accrual	50936	06/24/2022	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO	-21	Payroll accrual	50936	06/28/2022	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO	-37	Payroll accrual	50936	06/28/2022	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO	-20	Payroll accrual	50936	06/28/2022	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO	-20	Payroll accrual	50936	06/28/2022	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO	-29	Payroll accrual	50936	06/28/2022	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO-	138	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	251 L 218500	000	000	000

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		AMOUNT	DESCRIPTION	NUMBER	DATE				
251	BLUE CROSS OF IDAHO-	254	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	1,154	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	900	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	297	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	75	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	339	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	9,382	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	1,651	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	38	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	94	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	123	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	70	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	505	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	15	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	18	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	3	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	2	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	94	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	3	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE LTD	33	Payroll accrual	50950	06/24/2022	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	6	Payroll accrual	50953	06/28/2022	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	70	Payroll accrual	50953	06/28/2022	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	6	Payroll accrual	50948	06/24/2022	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	70	Payroll accrual	50948	06/24/2022	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	-6	Payroll accrual	50948	06/28/2022	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	-70	Payroll accrual	50948	06/28/2022	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	TSA CONSULTING GROUP	25	Payroll accrual	50947	06/24/2022	FORT WALTO	FL	32549	251 L 218505 000 000 000
251	IDAHO EDUCATION ASSO	290	Payroll accrual	50941	06/24/2022	BOISE	ID	83701	251 L 218515 000 000 000
251	AMERICAN FIDELITY AS	30	Payroll accrual	50933	06/24/2022	OKLAHOMA C	OK	73126	251 L 218600 000 000 000
251	COLONIAL LIFE INSURA	26	Payroll accrual	50938	06/24/2022	COLUMBIA	SC	29202	251 L 218600 000 000 000
251	KUNA JOINT SCHOOL DI	125	Payroll accrual	50944	06/24/2022	KUNA	ID	83634	251 L 218600 000 000 000
251	P&A GROUP	5	Payroll accrual	50946	06/24/2022	BUFFALO	NY	14202	251 L 218600 000 000 000
251	UNITED HERITAGE LTD	35	Payroll accrual	50950	06/24/2022	MERIDIAN	ID	83680	251 L 218600 000 000 000
251	WASHINGTON NATIONAL	49	Payroll accrual	50951	06/24/2022	PITTSBURGH	PA	15251	251 L 218600 000 000 000
253	AMAZON BUSINESS	182	EL/MIGRANT SUMMER SCHOOL SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	253 E 512000 310 000 000
253	AMAZON BUSINESS	42	EL/MIGRANT SUMMER SCHOOL SUPPLIES	50928	06/13/2022	ATLANTA	GA	30353	253 E 512000 310 000 000
253	AMAZON BUSINESS	4	EL/MIGRANT SUMMER	50928	06/13/2022	ATLANTA	GA	30353	253 E 512000 310 000 000



FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			SCHOOL SUPPLIES						
253	AMAZON BUSINESS	23	EL/MIGRANT SUMMER	50928	06/13/2022	ATLANTA	GA	30353	253 E 512000 310 000 000
			SCHOOL SUPPLIES						
253	AMAZON BUSINESS	51	EL/MIGRANT SUMMER	50928	06/13/2022	ATLANTA	GA	30353	253 E 512000 310 000 000
			SCHOOL SUPPLIES						
253	FUNNI BUNNI FARMS	175	EL/MIGRANT SUMMER	50986	06/30/2022	MERIDIAN	ID	83642	253 E 512000 310 000 000
			SCHOOL MATERIALS						
253	IDAHO REPTILE ZOO	150	EL/MIGRANT SUMMER	50997	06/30/2022	BOISE	ID	83709	253 E 512000 310 000 000
			SCHOOL MATERIALS						
253	VERIZON WIRELESS	51	22.23: CELL PHONE	51096	07/07/2022	DALLAS	TX	75266	253 E 512000 350 000 000
			SERVICE FOR						
			DISTRICT CELL						
			PHONES						
253	CAPED VISA	199	EL/MIGRANT SUMMER	50962	06/30/2022	DALLAS	TX	75267	253 E 512000 410 000 000
			SCHOOL SUPPLIES -						
			ALBERTSONS						
253	T-MOBILE USA, INC	42	22.23 MIGRANT HOT	51092	07/07/2022	CINCINNATI	OH	45274	253 E 512000 410 000 000
			SPOTS						
253	ZOO BOISE	360	EL/MIGRANT SUMMER	51051	06/30/2022	BOISE	ID	83702	253 E 512000 410 000 000
			SCHOOL						
253	EFTPS	746	Payroll accrual	202100105	06/24/2022				253 L 218100 000 000 000
253	EFTPS	174	Payroll accrual	202100105	06/24/2022				253 L 218100 000 000 000
253	EFTPS	746	Payroll accrual	202100105	06/24/2022				253 L 218100 000 000 000
253	EFTPS	174	Payroll accrual	202100105	06/24/2022				253 L 218100 000 000 000
253	EFTPS	426	Payroll accrual	202100105	06/24/2022				253 L 218200 000 000 000
253	IDAHO STATE TAX COMM	190	Payroll accrual	50942	06/24/2022	BOISE	ID	83707	253 L 218300 000 000 000
253	IDAHO PUB EMP RETIRE	732	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	1,221	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	253 L 218400 000 000 000
253	BLUE CROSS OF IDAHO-	36	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO-	1,021	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	253 L 218500 000 000 000
253	DELTA DENTAL OF IDAH	29	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	253 L 218500 000 000 000
253	DELTA DENTAL OF IDAH	48	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	253 L 218500 000 000 000
253	UNITED HERITAGE INSU	7	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	253 L 218500 000 000 000
253	UNITED HERITAGE INSU	9	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	253 L 218500 000 000 000
253	UNITED HERITAGE MUTU	0	Payroll accrual	50953	06/28/2022	MERIDIAN	ID	83680	253 L 218502 000 000 000
253	UNITED HERITAGE MUTU	6	Payroll accrual	50953	06/28/2022	MERIDIAN	ID	83680	253 L 218502 000 000 000
253	UNITED HERITAGE MUTU	0	Payroll accrual	50948	06/24/2022	MERIDIAN	ID	83680	253 L 218502 000 000 000
253	UNITED HERITAGE MUTU	6	Payroll accrual	50948	06/24/2022	MERIDIAN	ID	83680	253 L 218502 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
253	UNITED HERITAGE MUTU	0	Payroll accrual	50948	06/28/2022	MERIDIAN	ID	83680	253 L 218502 000 000 000
253	UNITED HERITAGE MUTU	-6	Payroll accrual	50948	06/28/2022	MERIDIAN	ID	83680	253 L 218502 000 000 000
253	IDAHO EDUCATION ASSO	26	Payroll accrual	50941	06/24/2022	BOISE	ID	83701	253 L 218515 000 000 000
253	KUNA JOINT SCHOOL DI	115	Payroll accrual	50944	06/24/2022	KUNA	ID	83634	253 L 218600 000 000 000
253	P&A GROUP	2	Payroll accrual	50946	06/24/2022	BUFFALO	NY	14202	253 L 218600 000 000 000
254	AVID CENTER	31,343	AVID-DISTRICT	51054	07/07/2022	San Diego	CA	92150	254 E 512000 380 000 100
			MEMBERSHIP FEES						
254	RUSSELL SIGLER INC	419	Sigler: Hubbard	51032	06/30/2022	TOLLESON	AZ	85353	254 E 621000 410 000 000
			Room 13 - New unit						
254	BOISE STATE UNIVERSI	12,993	7/1/22-6/30/23	50968	06/30/2022	BOISE	ID	83725	254 E 621000 440 000 021
			DIST. SPEC. MATH PD						
			INITIATIVES						
254	BOISE STATE UNIVERSI	4,500	8/1/22-4/1/23	50968	06/30/2022	BOISE	ID	83725	254 E 621000 440 000 021
			REGION 3-MATH						
			COACHING CO OP.						
254	BEST BUY STORES, L.P	298	Quote #: 241933832	50965	06/30/2022	DALLAS	TX	75373	254 E 691000 410 000 000
			- 75" TV & Mount						
			Warehouse - KHS TDU						
254	BEST BUY STORES, L.P	298	Quote #: -	50965	06/30/2022	DALLAS	TX	75373	254 E 691000 410 000 000
			24198958 75" TV &						
			Mount Warehouse -						
			KHS TDU						
254	BEST BUY STORES, L.P	179	Quote #: 241933608	50965	06/30/2022	DALLAS	TX	75373	254 E 691000 410 000 000
			- 75" TV & Mount -						
			Kuna Middle School						
254	AMAZON BUSINESS	218	Indian Creek -	50928	06/13/2022	ATLANTA	GA	30353	254 E 691000 460 000 000
			Three Pack Color						
			Toner						
254	AMAZON BUSINESS	80	Crimson Point -	50928	06/13/2022	ATLANTA	GA	30353	254 E 691000 460 000 000
			Wacom Pen						
254	AMAZON BUSINESS	13	Tech Center Cables	50928	06/13/2022	ATLANTA	GA	30353	254 E 691000 460 000 000
254	AMAZON BUSINESS	17	Swan Falls High	50928	06/13/2022	ATLANTA	GA	30353	254 E 691000 460 000 000
			School - USB Card						
			Reader						
254	AMAZON BUSINESS	35	District Office	50928	06/13/2022	ATLANTA	GA	30353	254 E 691000 460 000 000
			Cables - Conference						
			Room Upgrades						
254	AMAZON BUSINESS	40	AVerMic Wireless	50928	06/13/2022	ATLANTA	GA	30353	254 E 691000 460 000 000
			Teacher Microphone						

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			- Freemont Middle School						
254	AMAZON BUSINESS	112	Emergency Purchase Ram for Servers	50928	06/13/2022	ATLANTA	GA	30353	254 E 691000 460 000 000
254	CAPED VISA	64	Wild West Domain, LLC - Customer No. 425807974 - Receipt 2217423350	50962	06/30/2022	DALLAS	TX	75267	254 E 691000 460 000 000
254	CAPED VISA	53	Cap Ed Emergency Purchase - Tools for Tech work	50962	06/30/2022	DALLAS	TX	75267	254 E 691000 460 000 000
254	COMPUNET, INC.	9,633	Software Renewal - Quote #: RH188581	50978	06/30/2022	SEATTLE	WA	98124	254 E 691000 460 000 000
254	GOVERLAN, INC.	103	Software Renewal Invoice Goverlan-15074	51064	07/07/2022	CORAL GABL	FL	33134	254 E 691000 460 000 000
254	IMAGE TEK LLC	14,712	Software Renewal Radix Monthly Subscription - Invoice ITK-102717	51070	07/07/2022	SPRINGFIEL	NJ	07081	254 E 691000 460 000 000
254	MYSTERY SCIENCE, INC	7,950	Software Renewal Quote #179822	51017	06/30/2022	ATLANTA	GA	30374	254 E 691000 460 000 000
254	OETC	300	Software Renewal - Quote 00001033 2022-2023	51022	06/30/2022	SALEM	OR	97301	254 E 691000 460 000 000
254	POWERSCHOOL GROUP LL	72,793	SIS HOSTED SUBSCRIPTION	51026	06/30/2022	FOLSOM	CA	95630	254 E 691000 460 000 000
254	RENAISSANCE LEARNING	41,116	Star 360 Subscription - Quote #2794696	51028	06/30/2022	SAINT PAUL	MN	55164	254 E 691000 460 000 000
254	EFTPS	9,555	Payroll accrual	202100105	06/24/2022				254 L 218100 000 000 000
254	EFTPS	2,235	Payroll accrual	202100105	06/24/2022				254 L 218100 000 000 000
254	EFTPS	9,555	Payroll accrual	202100105	06/24/2022				254 L 218100 000 000 000
254	EFTPS	2,235	Payroll accrual	202100105	06/24/2022				254 L 218100 000 000 000
254	EFTPS	225	Payroll accrual	202100105	06/24/2022				254 L 218200 000 000 000
254	EFTPS	5,365	Payroll accrual	202100105	06/24/2022				254 L 218200 000 000 000
254	IDAHO STATE TAX COMM	235	Payroll accrual	50942	06/24/2022	BOISE	ID	83707	254 L 218300 000 000 000
254	IDAHO STATE TAX COMM	1,845	Payroll accrual	50942	06/24/2022	BOISE	ID	83707	254 L 218300 000 000 000
254	IDAHO PUB EMP RETIRE	9,381	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	254 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
254	IDAHO PUB EMP RETIRE	1,980	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	254 L 218400 000 000 000
254	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	254 L 218400 000 000 000
254	IDAHO PUB EMP RETIRE	15,644	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	254 L 218400 000 000 000
254	BLUE CROSS OF IDAHO	18	Payroll accrual	50954	06/28/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO	185	Payroll accrual	50954	06/28/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO	163	Payroll accrual	50954	06/28/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO	18	Payroll accrual	50936	06/24/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO	185	Payroll accrual	50936	06/24/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO	163	Payroll accrual	50936	06/24/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO	-18	Payroll accrual	50936	06/28/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO	-185	Payroll accrual	50936	06/28/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO	-163	Payroll accrual	50936	06/28/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	209	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	225	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	1,924	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	300	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	450	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	223	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	8,566	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	1,698	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	DELTA DENTAL OF IDAH	15	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	254 L 218500 000 000 000
254	DELTA DENTAL OF IDAH	141	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	254 L 218500 000 000 000
254	DELTA DENTAL OF IDAH	31	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	254 L 218500 000 000 000
254	DELTA DENTAL OF IDAH	96	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	254 L 218500 000 000 000
254	DELTA DENTAL OF IDAH	347	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	254 L 218500 000 000 000
254	UNITED HERITAGE INSU	22	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	254 L 218500 000 000 000
254	UNITED HERITAGE INSU	7	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	254 L 218500 000 000 000
254	UNITED HERITAGE INSU	19	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	254 L 218500 000 000 000
254	UNITED HERITAGE INSU	83	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	254 L 218500 000 000 000
254	UNITED HERITAGE LTD	48	Payroll accrual	50950	06/24/2022	MERIDIAN	ID	83680	254 L 218502 000 000 000
254	UNITED HERITAGE MUTU	6	Payroll accrual	50953	06/28/2022	MERIDIAN	ID	83680	254 L 218502 000 000 000
254	UNITED HERITAGE MUTU	65	Payroll accrual	50953	06/28/2022	MERIDIAN	ID	83680	254 L 218502 000 000 000
254	UNITED HERITAGE MUTU	6	Payroll accrual	50948	06/24/2022	MERIDIAN	ID	83680	254 L 218502 000 000 000
254	UNITED HERITAGE MUTU	65	Payroll accrual	50948	06/24/2022	MERIDIAN	ID	83680	254 L 218502 000 000 000
254	UNITED HERITAGE MUTU	-6	Payroll accrual	50948	06/28/2022	MERIDIAN	ID	83680	254 L 218502 000 000 000
254	UNITED HERITAGE MUTU	-65	Payroll accrual	50948	06/28/2022	MERIDIAN	ID	83680	254 L 218502 000 000 000
254	TSA CONSULTING GROUP	75	Payroll accrual	50947	06/24/2022	FORT WALTO	FL	32549	254 L 218505 000 000 000
254	IDAHO EDUCATION ASSO	177	Payroll accrual	50941	06/24/2022	BOISE	ID	83701	254 L 218515 000 000 000
254	AMERICAN FIDELITY AS	32	Payroll accrual	50933	06/24/2022	OKLAHOMA C	OK	73126	254 L 218600 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
254	AMERICAN FIDELITY AS	18	Payroll accrual	50933	06/24/2022	OKLAHOMA	C	OK	73126 254 L 218600 000 000 000
254	COLONIAL LIFE INSURA	29	Payroll accrual	50938	06/24/2022	COLUMBIA		SC	29202 254 L 218600 000 000 000
254	COLONIAL LIFE INSURA	22	Payroll accrual	50938	06/24/2022	COLUMBIA		SC	29202 254 L 218600 000 000 000
254	KUNA JOINT SCHOOL DI	359	Payroll accrual	50944	06/24/2022	KUNA		ID	83634 254 L 218600 000 000 000
254	P&A GROUP	9	Payroll accrual	50946	06/24/2022	BUFFALO		NY	14202 254 L 218600 000 000 000
254	UNITED HERITAGE LTD	21	Payroll accrual	50950	06/24/2022	MERIDIAN		ID	83680 254 L 218600 000 000 000
254	WASHINGTON NATIONAL	25	Payroll accrual	50951	06/24/2022	PITTSBURGH		PA	15251 254 L 218600 000 000 000
257	WEST ADA JT SCHOOL D	14,382	SPED - DHHH TUITION 4TH QTR 3/28/22 - 6/3/22	51049	06/30/2022	MERIDIAN		ID	83642 257 E 521000 310 000 000
257	AMAZON BUSINESS	0	SPED - SENSORY MATERIALS FOR REED	50928	06/13/2022	ATLANTA		GA	30353 257 E 521000 410 000 000
257	AMAZON BUSINESS	0	SPED - SENSORY MATERIALS FOR SILVER TRAIL	50928	06/13/2022	ATLANTA		GA	30353 257 E 521000 410 000 000
257	AMAZON BUSINESS	0	SPED - SENSORY MATERIALS FOR HUBBARD	50928	06/13/2022	ATLANTA		GA	30353 257 E 521000 410 000 000
257	AMAZON BUSINESS	0	SPED - SENSORY MATERIALS FOR REED	50928	06/13/2022	ATLANTA		GA	30353 257 E 521000 410 000 000
257	AMAZON BUSINESS	0	SPED - SENSORY MATERIALS FOR HUBBARD	50928	06/13/2022	ATLANTA		GA	30353 257 E 521000 410 000 000
257	EFTPS	3,478	Payroll accrual	202100105	06/24/2022				257 L 218100 000 000 000
257	EFTPS	813	Payroll accrual	202100105	06/24/2022				257 L 218100 000 000 000
257	EFTPS	3,478	Payroll accrual	202100105	06/24/2022				257 L 218100 000 000 000
257	EFTPS	813	Payroll accrual	202100105	06/24/2022				257 L 218100 000 000 000
257	EFTPS	30	Payroll accrual	202100105	06/24/2022				257 L 218200 000 000 000
257	EFTPS	3,737	Payroll accrual	202100105	06/24/2022				257 L 218200 000 000 000
257	IDAHO STATE TAX COMM	449	Payroll accrual	50942	06/24/2022	BOISE		ID	83707 257 L 218300 000 000 000
257	IDAHO STATE TAX COMM	1,419	Payroll accrual	50942	06/24/2022	BOISE		ID	83707 257 L 218300 000 000 000
257	IDAHO PUB EMP RETIRE	4,276	Payroll accrual	202100104	06/24/2022	BOISE		ID	83720 257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	482	Payroll accrual	202100104	06/24/2022	BOISE		ID	83720 257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100104	06/24/2022	BOISE		ID	83720 257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	7,130	Payroll accrual	202100104	06/24/2022	BOISE		ID	83720 257 L 218400 000 000 000
257	BLUE CROSS OF IDAHO	36	Payroll accrual	50954	06/28/2022	BOISE		ID	83707 257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO	111	Payroll accrual	50954	06/28/2022	BOISE		ID	83707 257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO	23	Payroll accrual	50954	06/28/2022	BOISE		ID	83707 257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO	309	Payroll accrual	50954	06/28/2022	BOISE		ID	83707 257 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
257	BLUE CROSS OF IDAHO	36	Payroll accrual	50936	06/24/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO	111	Payroll accrual	50936	06/24/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO	23	Payroll accrual	50936	06/24/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO	309	Payroll accrual	50936	06/24/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO	-36	Payroll accrual	50936	06/28/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO	-111	Payroll accrual	50936	06/28/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO	-23	Payroll accrual	50936	06/28/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO	-309	Payroll accrual	50936	06/28/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	418	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	335	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	1,798	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	11,540	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	283	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	38	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	281	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	29	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	7	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	9	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	99	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE LTD	101	Payroll accrual	50950	06/24/2022	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	8	Payroll accrual	50953	06/28/2022	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	74	Payroll accrual	50953	06/28/2022	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	8	Payroll accrual	50948	06/24/2022	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	74	Payroll accrual	50948	06/24/2022	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	-8	Payroll accrual	50948	06/28/2022	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	-74	Payroll accrual	50948	06/28/2022	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	TSA CONSULTING GROUP	400	Payroll accrual	50947	06/24/2022	FORT WALTO	FL	32549	257 L 218505 000 000 000
257	IDAHO EDUCATION ASSO	419	Payroll accrual	50941	06/24/2022	BOISE	ID	83701	257 L 218515 000 000 000
257	AMERICAN FIDELITY AS	45	Payroll accrual	50933	06/24/2022	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	AMERICAN FIDELITY AS	70	Payroll accrual	50933	06/24/2022	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	COLONIAL LIFE INSURA	111	Payroll accrual	50938	06/24/2022	COLUMBIA	SC	29202	257 L 218600 000 000 000
257	COLONIAL LIFE INSURA	32	Payroll accrual	50938	06/24/2022	COLUMBIA	SC	29202	257 L 218600 000 000 000
257	KUNA JOINT SCHOOL DI	763	Payroll accrual	50944	06/24/2022	KUNA	ID	83634	257 L 218600 000 000 000
257	P&A GROUP	19	Payroll accrual	50946	06/24/2022	BUFFALO	NY	14202	257 L 218600 000 000 000
257	UNITED HERITAGE LTD	45	Payroll accrual	50950	06/24/2022	MERIDIAN	ID	83680	257 L 218600 000 000 000
257	WASHINGTON NATIONAL	45	Payroll accrual	50951	06/24/2022	PITTSBURGH	PA	15251	257 L 218600 000 000 000
258	EFTPS	67	Payroll accrual	202100105	06/24/2022				258 L 218100 000 000 000
258	EFTPS	16	Payroll accrual	202100105	06/24/2022				258 L 218100 000 000 000
258	EFTPS	67	Payroll accrual	202100105	06/24/2022				258 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
258	EFTPS	16	Payroll accrual	202100105	06/24/2022				258 L 218100 000 000 000
258	EFTPS	26	Payroll accrual	202100105	06/24/2022				258 L 218200 000 000 000
258	IDAHO STATE TAX COMM	0	Payroll accrual	50942	06/24/2022	BOISE	ID	83707	258 L 218300 000 000 000
258	IDAHO PUB EMP RETIRE	79	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	132	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	258 L 218400 000 000 000
258	BLUE CROSS OF IDAHO-	18	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	258 L 218500 000 000 000
258	BLUE CROSS OF IDAHO-	493	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	258 L 218500 000 000 000
258	DELTA DENTAL OF IDAH	23	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	258 L 218500 000 000 000
258	UNITED HERITAGE INSU	4	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	258 L 218500 000 000 000
258	UNITED HERITAGE MUTU	1	Payroll accrual	50953	06/28/2022	MERIDIAN	ID	83680	258 L 218502 000 000 000
258	UNITED HERITAGE MUTU	3	Payroll accrual	50953	06/28/2022	MERIDIAN	ID	83680	258 L 218502 000 000 000
258	UNITED HERITAGE MUTU	1	Payroll accrual	50948	06/24/2022	MERIDIAN	ID	83680	258 L 218502 000 000 000
258	UNITED HERITAGE MUTU	3	Payroll accrual	50948	06/24/2022	MERIDIAN	ID	83680	258 L 218502 000 000 000
258	UNITED HERITAGE MUTU	-1	Payroll accrual	50948	06/28/2022	MERIDIAN	ID	83680	258 L 218502 000 000 000
258	UNITED HERITAGE MUTU	-3	Payroll accrual	50948	06/28/2022	MERIDIAN	ID	83680	258 L 218502 000 000 000
259	AMAZON BUSINESS	243	SPED - SENSORY MATERIALS FOR REED	50928	06/13/2022	ATLANTA	GA	30353	259 E 521000 410 000 000
259	AMAZON BUSINESS	390	SPED - SENSORY MATERIALS FOR SILVER TRAIL	50928	06/13/2022	ATLANTA	GA	30353	259 E 521000 410 000 000
259	AMAZON BUSINESS	46	SPED - SENSORY MATERIALS FOR HUBBARD	50928	06/13/2022	ATLANTA	GA	30353	259 E 521000 410 000 000
259	AMAZON BUSINESS	44	SPED - SENSORY MATERIALS FOR REED	50928	06/13/2022	ATLANTA	GA	30353	259 E 521000 410 000 000
259	AMAZON BUSINESS	193	SPED - SENSORY MATERIALS FOR HUBBARD	50928	06/13/2022	ATLANTA	GA	30353	259 E 521000 410 000 000
260	IDAHO DEPARTMENT OF	100,000	SPED - MEDICAID MATCH FUND	50996	06/30/2022	BOISE	ID	83720	260 A 116100 000 000 000
260	EFTPS	2,777	Payroll accrual	202100105	06/24/2022				260 L 218100 000 000 000
260	EFTPS	650	Payroll accrual	202100105	06/24/2022				260 L 218100 000 000 000
260	EFTPS	2,777	Payroll accrual	202100105	06/24/2022				260 L 218100 000 000 000
260	EFTPS	650	Payroll accrual	202100105	06/24/2022				260 L 218100 000 000 000
260	EFTPS	1,734	Payroll accrual	202100105	06/24/2022				260 L 218200 000 000 000
260	IDAHO STATE TAX COMM	218	Payroll accrual	50942	06/24/2022	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO STATE TAX COMM	515	Payroll accrual	50942	06/24/2022	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO PUB EMP RETIRE	3,310	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	260 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
260	IDAHO PUB EMP RETIRE	669	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	5,519	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	260 L 218400 000 000 000
260	BLUE CROSS OF IDAHO	111	Payroll accrual	50954	06/28/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	73	Payroll accrual	50954	06/28/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	259	Payroll accrual	50954	06/28/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	111	Payroll accrual	50936	06/24/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	73	Payroll accrual	50936	06/24/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	259	Payroll accrual	50936	06/24/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	-111	Payroll accrual	50936	06/28/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	-73	Payroll accrual	50936	06/28/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	-259	Payroll accrual	50936	06/28/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	418	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	315	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	899	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	894	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	10,284	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	2,388	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	30	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	61	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	77	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	537	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	44	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	21	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	12	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	132	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE LTD	30	Payroll accrual	50950	06/24/2022	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	12	Payroll accrual	50953	06/28/2022	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	105	Payroll accrual	50953	06/28/2022	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	12	Payroll accrual	50948	06/24/2022	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	105	Payroll accrual	50948	06/24/2022	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	-12	Payroll accrual	50948	06/28/2022	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	-105	Payroll accrual	50948	06/28/2022	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	IDAHO EDUCATION ASSO	51	Payroll accrual	50941	06/24/2022	BOISE	ID	83701	260 L 218515 000 000 000
260	AMERICAN FIDELITY AS	50	Payroll accrual	50933	06/24/2022	OKLAHOMA C	OK	73126	260 L 218600 000 000 000
260	COLONIAL LIFE INSURA	26	Payroll accrual	50938	06/24/2022	COLUMBIA	SC	29202	260 L 218600 000 000 000
260	COLONIAL LIFE INSURA	88	Payroll accrual	50938	06/24/2022	COLUMBIA	SC	29202	260 L 218600 000 000 000
260	KUNA JOINT SCHOOL DI	344	Payroll accrual	50944	06/24/2022	KUNA	ID	83634	260 L 218600 000 000 000
260	P&A GROUP	7	Payroll accrual	50946	06/24/2022	BUFFALO	NY	14202	260 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>
			6.25.22-6.29.22						
261	CAPED VISA	910	HILTON:HOTEL AVID CONFERENCE	50962	06/30/2022	DALLAS	TX	75267	261 E 621000 410 000 000
			6.25.22-6.29.22						
261	CAPED VISA	910	HILTON:HOTEL AVID CONFERENCE	50962	06/30/2022	DALLAS	TX	75267	261 E 621000 410 000 000
			6.25.22-6.29.22						
261	CAPED VISA	910	HILTON:HOTEL AVID CONFERENCE	50962	06/30/2022	DALLAS	TX	75267	261 E 621000 410 000 000
			6.25.22-6.29.22						
261	CAPED VISA	910	HILTON:HOTEL AVID CONFERENCE	50962	06/30/2022	DALLAS	TX	75267	261 E 621000 410 000 000
			6.25.22-6.29.22						
261	CAPED VISA	910	HILTON:HOTEL AVID CONFERENCE	50962	06/30/2022	DALLAS	TX	75267	261 E 621000 410 000 000
			6.25.22-6.29.22						
261	CAPED VISA	910	HILTON:HOTEL AVID CONFERENCE	50962	06/30/2022	DALLAS	TX	75267	261 E 621000 410 000 000
			6.25.22-6.29.22						
261	CAPED VISA	910	HILTON:HOTEL AVID CONFERENCE	50962	06/30/2022	DALLAS	TX	75267	261 E 621000 410 000 000
			6.25.22-6.29.22						
261	CAPED VISA	910	HILTON:HOTEL AVID CONFERENCE	50962	06/30/2022	DALLAS	TX	75267	261 E 621000 410 000 000
			6.25.22-6.29.22						
261	CAPED VISA	910	HILTON:HOTEL AVID CONFERENCE	50962	06/30/2022	DALLAS	TX	75267	261 E 621000 410 000 000
			6.25.22-6.29.22						
261	CAPED VISA	4,550	HILTON:HOTEL AVID CONFERENCE	50962	06/30/2022	DALLAS	TX	75267	261 E 621000 410 000 000

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			6.25.22-6.29.22						
261	CAPED VISA	636	hotel for Community School Conference	50962	06/30/2022	DALLAS	TX	75267	261 E 621000 410 000 000
261	CAPED VISA	103	hotel for Community School Conference	50962	06/30/2022	DALLAS	TX	75267	261 E 621000 410 000 000
261	CAPED VISA	4,550	HILTON:HOTEL AVID CONFERENCE	50962	06/30/2022	DALLAS	TX	75267	261 E 621000 410 000 000
			6.25.22-6.29.22						
261	CLEMENS, SHEA	51	AVID REIMBUREMENT PER DIEM	51058	07/07/2022	KUNA	ID	83634	261 E 621000 410 000 000
			6/26/22-6/29/22						
261	GIFFORD, KEVIN	177	AVID CONFERENCE PER DIEM 6/25/22 - 6/29/22	50988	06/30/2022	KUNA	ID	83634	261 E 621000 410 000 000
261	GIFFORD, KEVIN	23	AVID CONFERENCE 6/27/2022 - 6/30/2022 - PER DIEM	51063	07/07/2022	KUNA	ID	83634	261 E 621000 410 000 000
261	JENKINS, LAURA	46	AVID TRAVEL REIMBURESEMENT 6/26/22-6/29/22	51073	07/07/2022	MERIDIAN	ID	83642	261 E 621000 410 000 000
261	PEARL, PAYTON	164	AVID JUNE 26-29.2022 PER DIEM REIMBURSEMENT	51082	07/07/2022	KUNA	ID	83634	261 E 621000 410 000 000
261	EFTPS	315	Payroll accrual	202100105	06/24/2022				261 L 218100 000 000 000
261	EFTPS	74	Payroll accrual	202100105	06/24/2022				261 L 218100 000 000 000
261	EFTPS	315	Payroll accrual	202100105	06/24/2022				261 L 218100 000 000 000
261	EFTPS	74	Payroll accrual	202100105	06/24/2022				261 L 218100 000 000 000
261	EFTPS	253	Payroll accrual	202100105	06/24/2022				261 L 218200 000 000 000
261	IDAHO STATE TAX COMM	50	Payroll accrual	50942	06/24/2022	BOISE	ID	83707	261 L 218300 000 000 000
261	IDAHO STATE TAX COMM	26	Payroll accrual	50942	06/24/2022	BOISE	ID	83707	261 L 218300 000 000 000
261	IDAHO PUB EMP RETIRE	365	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	385	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	609	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	261 L 218400 000 000 000
261	BLUE CROSS OF IDAHO-	25	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	261 L 218500 000 000 000
261	BLUE CROSS OF IDAHO-	704	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	261 L 218500 000 000 000
261	DELTA DENTAL OF IDAH	33	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	261 L 218500 000 000 000
261	UNITED HERITAGE INSU	6	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	261 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
261	UNITED HERITAGE LTD	102	Payroll accrual	50950	06/24/2022	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	UNITED HERITAGE MUTU	1	Payroll accrual	50953	06/28/2022	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	UNITED HERITAGE MUTU	7	Payroll accrual	50953	06/28/2022	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	UNITED HERITAGE MUTU	1	Payroll accrual	50948	06/24/2022	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	UNITED HERITAGE MUTU	7	Payroll accrual	50948	06/24/2022	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	UNITED HERITAGE MUTU	-1	Payroll accrual	50948	06/28/2022	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	UNITED HERITAGE MUTU	-7	Payroll accrual	50948	06/28/2022	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	IDAHO EDUCATION ASSO	33	Payroll accrual	50941	06/24/2022	BOISE	ID	83701	261 L 218515 000 000 000
270	EFTPS	155	Payroll accrual	202100105	06/24/2022				270 L 218100 000 000 000
270	EFTPS	36	Payroll accrual	202100105	06/24/2022				270 L 218100 000 000 000
270	EFTPS	155	Payroll accrual	202100105	06/24/2022				270 L 218100 000 000 000
270	EFTPS	36	Payroll accrual	202100105	06/24/2022				270 L 218100 000 000 000
270	EFTPS	103	Payroll accrual	202100105	06/24/2022				270 L 218200 000 000 000
270	IDAHO STATE TAX COMM	13	Payroll accrual	50942	06/24/2022	BOISE	ID	83707	270 L 218300 000 000 000
270	IDAHO PUB EMP RETIRE	180	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	299	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	270 L 218400 000 000 000
270	BLUE CROSS OF IDAHO-	13	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	270 L 218500 000 000 000
270	BLUE CROSS OF IDAHO-	352	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	270 L 218500 000 000 000
270	DELTA DENTAL OF IDAH	17	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	270 L 218500 000 000 000
270	UNITED HERITAGE INSU	3	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	270 L 218500 000 000 000
270	UNITED HERITAGE MUTU	0	Payroll accrual	50953	06/28/2022	MERIDIAN	ID	83680	270 L 218502 000 000 000
270	UNITED HERITAGE MUTU	2	Payroll accrual	50953	06/28/2022	MERIDIAN	ID	83680	270 L 218502 000 000 000
270	UNITED HERITAGE MUTU	0	Payroll accrual	50948	06/24/2022	MERIDIAN	ID	83680	270 L 218502 000 000 000
270	UNITED HERITAGE MUTU	2	Payroll accrual	50948	06/24/2022	MERIDIAN	ID	83680	270 L 218502 000 000 000
270	UNITED HERITAGE MUTU	0	Payroll accrual	50948	06/28/2022	MERIDIAN	ID	83680	270 L 218502 000 000 000
270	UNITED HERITAGE MUTU	-2	Payroll accrual	50948	06/28/2022	MERIDIAN	ID	83680	270 L 218502 000 000 000
271	EFTPS	545	Payroll accrual	202100105	06/24/2022				271 L 218100 000 000 000
271	EFTPS	127	Payroll accrual	202100105	06/24/2022				271 L 218100 000 000 000
271	EFTPS	545	Payroll accrual	202100105	06/24/2022				271 L 218100 000 000 000
271	EFTPS	127	Payroll accrual	202100105	06/24/2022				271 L 218100 000 000 000
271	EFTPS	300	Payroll accrual	202100105	06/24/2022				271 L 218200 000 000 000
271	EFTPS	637	Payroll accrual	202100105	06/24/2022				271 L 218200 000 000 000
271	IDAHO STATE TAX COMM	95	Payroll accrual	50942	06/24/2022	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO STATE TAX COMM	244	Payroll accrual	50942	06/24/2022	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO PUB EMP RETIRE	669	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	25	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	1,116	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	271 L 218400 000 000 000

INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT		
FND	VENDOR	AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
271	BLUE CROSS OF IDAHO	36	Payroll accrual	50954	06/28/2022	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO	39	Payroll accrual	50954	06/28/2022	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO	36	Payroll accrual	50936	06/24/2022	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO	39	Payroll accrual	50936	06/24/2022	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO	-36	Payroll accrual	50936	06/28/2022	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO	-39	Payroll accrual	50936	06/28/2022	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	300	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	306	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	352	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	708	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	15	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	25	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	10	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	11	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE LTD	5	Payroll accrual	50950	06/24/2022	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	1	Payroll accrual	50953	06/28/2022	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	8	Payroll accrual	50953	06/28/2022	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	1	Payroll accrual	50948	06/24/2022	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	8	Payroll accrual	50948	06/24/2022	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	-1	Payroll accrual	50948	06/28/2022	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	-8	Payroll accrual	50948	06/28/2022	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	TSA CONSULTING GROUP	75	Payroll accrual	50947	06/24/2022	FORT WALTO	FL	32549	271 L 218505 000 000 000
271	IDAHO EDUCATION ASSO	41	Payroll accrual	50941	06/24/2022	BOISE	ID	83701	271 L 218515 000 000 000
271	AMERICAN FIDELITY AS	11	Payroll accrual	50933	06/24/2022	OKLAHOMA C	OK	73126	271 L 218600 000 000 000
271	WASHINGTON NATIONAL	116	Payroll accrual	50951	06/24/2022	PITTSBURGH	PA	15251	271 L 218600 000 000 000
288	EFTPS	37	Payroll accrual	202100105	06/24/2022				288 L 218100 000 000 000
288	EFTPS	9	Payroll accrual	202100105	06/24/2022				288 L 218100 000 000 000
288	EFTPS	37	Payroll accrual	202100105	06/24/2022				288 L 218100 000 000 000
288	EFTPS	9	Payroll accrual	202100105	06/24/2022				288 L 218100 000 000 000
288	EFTPS	57	Payroll accrual	202100105	06/24/2022				288 L 218200 000 000 000
288	IDAHO STATE TAX COMM	18	Payroll accrual	50942	06/24/2022	BOISE	ID	83707	288 L 218300 000 000 000
288	IDAHO PUB EMP RETIRE	43	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	288 L 218400 000 000 000
288	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	288 L 218400 000 000 000
288	IDAHO PUB EMP RETIRE	72	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	288 L 218400 000 000 000
289	VERIZON WIRELESS	83	22.23: CELL PHONE	51096	07/07/2022	DALLAS	TX	75266	289 E 621000 410 000 000
			SERVICE FOR						
			DISTRICT CELL						
			PHONES						
289	EFTPS	310	Payroll accrual	202100105	06/24/2022				289 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
289	EFTPS	73	Payroll accrual	202100105	06/24/2022				289 L 218100 000 000 000
289	EFTPS	310	Payroll accrual	202100105	06/24/2022				289 L 218100 000 000 000
289	EFTPS	73	Payroll accrual	202100105	06/24/2022				289 L 218100 000 000 000
289	EFTPS	25	Payroll accrual	202100105	06/24/2022				289 L 218200 000 000 000
289	EFTPS	265	Payroll accrual	202100105	06/24/2022				289 L 218200 000 000 000
289	IDAHO STATE TAX COMM	25	Payroll accrual	50942	06/24/2022	BOISE	ID	83707	289 L 218300 000 000 000
289	IDAHO STATE TAX COMM	214	Payroll accrual	50942	06/24/2022	BOISE	ID	83707	289 L 218300 000 000 000
289	IDAHO PUB EMP RETIRE	358	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	289 L 218400 000 000 000
289	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	289 L 218400 000 000 000
289	IDAHO PUB EMP RETIRE	597	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	289 L 218400 000 000 000
289	UNITED HERITAGE LTD	14	Payroll accrual	50950	06/24/2022	MERIDIAN	ID	83680	289 L 218502 000 000 000
289	UNITED HERITAGE MUTU	4	Payroll accrual	50953	06/28/2022	MERIDIAN	ID	83680	289 L 218502 000 000 000
289	UNITED HERITAGE MUTU	4	Payroll accrual	50948	06/24/2022	MERIDIAN	ID	83680	289 L 218502 000 000 000
289	UNITED HERITAGE MUTU	-4	Payroll accrual	50948	06/28/2022	MERIDIAN	ID	83680	289 L 218502 000 000 000
289	UNITED HERITAGE LTD	29	Payroll accrual	50950	06/24/2022	MERIDIAN	ID	83680	289 L 218600 000 000 000
290	VERIZON WIRELESS	89	22.23: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	51096	07/07/2022	DALLAS	TX	75266	290 E 710000 350 000 000
290	BUSCHLEN, DEONDRA	50	FINAL MILEAGE PAYOUT OF 21/22 SY	50971	06/30/2022	KUNA	ID	83634	290 E 710000 380 000 000
290	COTTERELL, ANN	27	FINAL MILEAGE PAYOUT OF 21/22 SY	50979	06/30/2022	KUNA	ID	83634	290 E 710000 380 000 000
290	MARTINEZ, HEATHER	36	Final payout of mileage 21/22 SY	51013	06/30/2022	KUNA	ID	83634	290 E 710000 380 000 000
290	MCFATE, KRISTINE	46	FINAL MILEAGE PAYOUT OF 21/22 SY	51014	06/30/2022	KUNA	ID	83634	290 E 710000 380 000 000
290	O'BRIEN, ALICE TENA	32	FINAL MILEAGE PAYOUT OF 21/22 SY	51021	06/30/2022	NAMPA	ID	83686	290 E 710000 380 000 000
290	OLIVER, JANICE	52	FINAL MILEAGE PAYOUT OF 21/22 SY	51024	06/30/2022	BOISE	ID	83709	290 E 710000 380 000 000
290	ROBERTS, PATRICIA	104	FINAL MILEAGE PAYOUT OF 21/22 SY	51031	06/30/2022	KUNA	ID	83634	290 E 710000 380 000 000
290	SANDERS, JANICE	57	FINAL MILEAGE PAYOUT OF 21/22 SY	51034	06/30/2022	KUNA	ID	83634	290 E 710000 380 000 000
290	TORREJAS, ASIA	68	FINAL MILEAGE PAYOUT OF 21/22 SY	51040	06/30/2022	KUNA	ID	83634	290 E 710000 380 000 000
290	WOLFE, CARRIE	3	FINAL MILEAGE PAYOUT OF 21/22 SY	51050	06/30/2022	KUNA	ID	83634	290 E 710000 380 000 000

<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	NORTHWEST DISTRIBUTI	13,729	NORTHWEST FOR JUNE	51020	06/30/2022	EMMETT	ID	83617	290 E 710000	440	000	000	
290	AMAZON BUSINESS	20	WAREHOUSE - PHONE CASE	50928	06/13/2022	ATLANTA	GA	30353	290 E 710000	450	000	000	
290	CAPED VISA	1,050	ServeSafe Training on Cap Ed card	50962	06/30/2022	DALLAS	TX	75267	290 E 710000	490	000	000	
290	CAPED VISA	900	ServeSafe Training on Cap Ed card	50962	06/30/2022	DALLAS	TX	75267	290 E 710000	490	000	000	
290	IDAHO STATE TAX COMM	19	21.22 MONTHLY IDAHO STATE SALES TAX FOR DISTRICT FOOD SERVICE SALES	50952	06/28/2022	BOISE	ID	83707	290 E 710000	495	000	000	
290	IDAHO STATE TAX COMM	17	21.22 MONTHLY IDAHO STATE SALES TAX FOR DISTRICT FOOD SERVICE SALES	50998	06/30/2022	BOISE	ID	83707	290 E 710000	495	000	000	
290	IDAHO STATE TAX COMM	-19	21.22 MONTHLY IDAHO STATE SALES TAX FOR DISTRICT FOOD SERVICE SALES	50735	06/28/2022	BOISE	ID	83707	290 E 710000	495	000	000	
290	EFTPS	3,622	Payroll accrual	202100105	06/24/2022				290 L 218100	000	000	000	
290	EFTPS	847	Payroll accrual	202100105	06/24/2022				290 L 218100	000	000	000	
290	EFTPS	3,622	Payroll accrual	202100105	06/24/2022				290 L 218100	000	000	000	
290	EFTPS	847	Payroll accrual	202100105	06/24/2022				290 L 218100	000	000	000	
290	EFTPS	529	Payroll accrual	202100105	06/24/2022				290 L 218200	000	000	000	
290	EFTPS	3,060	Payroll accrual	202100105	06/24/2022				290 L 218200	000	000	000	
290	IDAHO STATE TAX COMM	270	Payroll accrual	50942	06/24/2022	BOISE	ID	83707	290 L 218300	000	000	000	
290	IDAHO STATE TAX COMM	829	Payroll accrual	50942	06/24/2022	BOISE	ID	83707	290 L 218300	000	000	000	
290	IDAHO PUB EMP RETIRE	3,826	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	290 L 218400	000	000	000	
290	IDAHO PUB EMP RETIRE	537	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	290 L 218400	000	000	000	
290	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	290 L 218400	000	000	000	
290	IDAHO PUB EMP RETIRE	6,380	Payroll accrual	202100104	06/24/2022	BOISE	ID	83720	290 L 218400	000	000	000	
290	BLUE CROSS OF IDAHO	222	Payroll accrual	50954	06/28/2022	BOISE	ID	83707	290 L 218500	000	000	000	
290	BLUE CROSS OF IDAHO	73	Payroll accrual	50954	06/28/2022	BOISE	ID	83707	290 L 218500	000	000	000	
290	BLUE CROSS OF IDAHO	45	Payroll accrual	50954	06/28/2022	BOISE	ID	83707	290 L 218500	000	000	000	
290	BLUE CROSS OF IDAHO	313	Payroll accrual	50954	06/28/2022	BOISE	ID	83707	290 L 218500	000	000	000	
290	BLUE CROSS OF IDAHO	222	Payroll accrual	50936	06/24/2022	BOISE	ID	83707	290 L 218500	000	000	000	
290	BLUE CROSS OF IDAHO	73	Payroll accrual	50936	06/24/2022	BOISE	ID	83707	290 L 218500	000	000	000	
290	BLUE CROSS OF IDAHO	45	Payroll accrual	50936	06/24/2022	BOISE	ID	83707	290 L 218500	000	000	000	
290	BLUE CROSS OF IDAHO	313	Payroll accrual	50936	06/24/2022	BOISE	ID	83707	290 L 218500	000	000	000	

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
290	BLUE CROSS OF IDAHO	-222	Payroll accrual	50936	06/28/2022	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	-73	Payroll accrual	50936	06/28/2022	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	-45	Payroll accrual	50936	06/28/2022	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	-313	Payroll accrual	50936	06/28/2022	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	421	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	11,865	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	1,698	Payroll accrual	50937	06/24/2022	BOISE	ID	83707	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	94	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	458	Payroll accrual	50939	06/24/2022	SEATTLE	WA	98124	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	44	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	7	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	18	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	126	Payroll accrual	50949	06/24/2022	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	NCPERS IDAHO	16	Payroll accrual	50945	06/24/2022	JACKSONVIL	FL	32256	290 L 218502 000 000 000
290	UNITED HERITAGE LTD	86	Payroll accrual	50950	06/24/2022	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	12	Payroll accrual	50953	06/28/2022	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	101	Payroll accrual	50953	06/28/2022	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	12	Payroll accrual	50948	06/24/2022	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	101	Payroll accrual	50948	06/24/2022	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	-12	Payroll accrual	50948	06/28/2022	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	-101	Payroll accrual	50948	06/28/2022	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	AMERICAN FIDELITY AS	66	Payroll accrual	50933	06/24/2022	OKLAHOMA C	OK	73126	290 L 218600 000 000 000
290	COLONIAL LIFE INSURA	56	Payroll accrual	50938	06/24/2022	COLUMBIA	SC	29202	290 L 218600 000 000 000
290	COLONIAL LIFE INSURA	89	Payroll accrual	50938	06/24/2022	COLUMBIA	SC	29202	290 L 218600 000 000 000
290	UNITED HERITAGE LTD	18	Payroll accrual	50950	06/24/2022	MERIDIAN	ID	83680	290 L 218600 000 000 000
290	WASHINGTON NATIONAL	37	Payroll accrual	50951	06/24/2022	PITTSBURGH	PA	15251	290 L 218600 000 000 000
290	ALLEN, DAVID	22	MY SCHOOL BUCKS SENIOR REFUND	50963	06/30/2022	KUNA	ID	83634	290 R 416100 000 000 000
290	ALLEN, DAVID	24	MY SCHOOL BUCKS SENIOR REFUND	50963	06/30/2022	KUNA	ID	83634	290 R 416100 000 000 000
290	BRAZEE, JENNIFER	6	MY SCHOOL BUCKS SENIOR REFUND	50969	06/30/2022	KUNA	ID	83634	290 R 416100 000 000 000
290	DARROW, VICKIE	74	MY SCHOOL BUCKS SENIOR REFUND	50980	06/30/2022	NAMPA	ID	83687	290 R 416100 000 000 000
290	HARTLEY, VINCENT	23	MY SCHOOL BUCKS SENIOR REFUND	50992	06/30/2022	KUNA	ID	83634	290 R 416100 000 000 000
290	LLAMAS, CARMEN	76	MY SCHOOL BUCKS SENIOR REFUND	51009	06/30/2022	KUNA	ID	83634	290 R 416100 000 000 000
290	MALY, WENDY	50	MY SCHOOL BUCKS	51011	06/30/2022	KUNA	ID	83634	290 R 416100 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>
			REFUND						
290	PROCTOR, JENNIFER	102	MY SCHOOL BUCKS	51027	06/30/2022	KUNA	ID	83634	290 R 416100 000 000 000
			SENIOR REFUND						
290	PROCTOR, JIM	-102	MY SCHOOL BUCKS	50829	06/14/2022	NAMPA	ID	83686	290 R 416100 000 000 000
			SENIOR REFUND						
410	GARRETT & COMPANY, I	0	Bond: Garrett & Company: Reed Playground	50987	06/30/2022	MURRAY	UT	84123	410 E 810000 310 000 000
410	ROOD, CLINTON	338	CTE summer Conference Per Diem	51087	07/07/2022	EAGLE	ID	83616	410 E 811000 530 801 004
410	GARRETT & COMPANY, I	17,744	Bond: Garrett & Company: Reed Playground	50987	06/30/2022	MURRAY	UT	84123	410 E 811000 530 873 000
410	ELECTRICAL WHOLESALE	43	Bond: EW: Parts and wires for KMS pump station	50983	06/30/2022	IDAHO FALL	ID	83405	410 E 811000 550 812 000
410	ELECTRICAL WHOLESALE	1,886	Bond: EW: Parts and wires for KMS pump station	50983	06/30/2022	IDAHO FALL	ID	83405	410 E 811000 550 812 000
750	KUNA HIGH SCHOOL	-318	MANUAL TRANSFER PER B GRAVES PO 4022122038	0	06/13/2022	KUNA	ID	83634	750 L 213500 000 402 704
750	KUNA HIGH SCHOOL	-79	MANUAL TRANSFER PER B GRAVES PO 4022122038	0	06/13/2022	KUNA	ID	83634	750 L 213500 000 402 707
750	KUNA HIGH SCHOOL	-29,330	SKYWARD TRANSFER PER B GRAVES 29330.20	0	06/13/2022	KUNA	ID	83634	750 L 213500 000 402 722
750	KUNA HIGH SCHOOL	-11,630	MANUAL TRANSFER PER B GRAVES PO 4022122038	0	06/13/2022	KUNA	ID	83634	750 L 213500 000 402 772
750	KUNA HIGH SCHOOL	-381	MANUAL TRANSFER PER B GRAVES PO 4022122038	0	06/13/2022	KUNA	ID	83634	750 L 213500 000 402 775
750	KUNA HIGH SCHOOL	-33	MANUAL TRANSFER PER B GRAVES PO 4022122038	0	06/13/2022	KUNA	ID	83634	750 L 213500 000 402 777
		2,353,964	Totals for checks						

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	1,353,514.15	0.00	301,616.58	1,655,130.73
234	LOCAL GRANTS - CONTRIBUTIONS	0.00	0.00	4,288.87	4,288.87
235	TEACHER OF THE YEAR	352.13	0.00	1,430.00	1,782.13
238	SCHOOL BASED ACCOUNTS	0.00	0.00	10,594.59	10,594.59
241	DRIVERS EDUCATION - STATE	1,165.17	0.00	609.00	1,774.17
243	CTE STATE ADDED COST FUNDING	4,950.39	0.00	8,527.15	13,477.54
244	OTHER STATE LEVEL GRANTS	0.00	0.00	80.02	80.02
245	TECHNOLOGY GRANT - STATE	0.00	0.00	25.50	25.50
247	CTS	2,478.74	0.00	70,683.00	73,161.74
251	TITLE 1-A - BASIC	38,206.59	0.00	1,837.81	40,044.40
253	TITLE 1-C - MIGRANT	5,707.75	0.00	1,279.14	6,986.89
254	ESSERII/CARES ACT/FEDERAL	73,861.94	0.00	197,267.56	271,129.50
257	SPEL SCHOOL AGE - FED	43,555.11	0.00	14,382.29	57,937.40
258	SPEL PRESCHOOL - FED	944.65	0.00	0.00	944.65
259	INACTIVE FUND	0.00	0.00	916.26	916.26
260	MEDICAID	136,172.80	0.00	0.00	136,172.80
261	TITLE IV	3,378.29	0.00	30,598.76	33,977.05
270	TITLE III ELA - FEDERAL	1,363.52	0.00	0.00	1,363.52
271	TITLE II TEACHER IMPROVEMENT	6,488.44	0.00	0.00	6,488.44
288	CULTIVATION	280.99	0.00	0.00	280.99
289	INACTIVE FUND	2,296.15	0.00	83.12	2,379.27
290	FOOD SERVICE	40,236.07	274.05	16,278.40	56,788.52
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	20,010.41	20,010.41
750	SCHOOL FUNDS	-41,771.73	0.00	0.00	-41,771.73
***	Fund Summary Totals ***	1,673,181.15	274.05	680,508.46	2,353,963.66

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