

FND	VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION						
	AAF INTERNATIONAL	0		51141	08/09/2022	CHICAGO	IL	60673	
	ABSOLUTE FIRE PROTEC	0		51145	08/09/2022	BOISE	ID	83706	
	ABSOLUTE FIRE PROTEC	0		51146	08/09/2022	BOISE	ID	83706	
	ABSOLUTE FIRE PROTEC	0		51147	08/09/2022	BOISE	ID	83706	
	ABSOLUTE FIRE PROTEC	0		51148	08/09/2022	BOISE	ID	83706	
	AMAZON BUSINESS	0		51100	07/19/2022	ATLANTA	GA	30353	
	BLUE CROSS OF IDAHO-	0		51108	07/25/2022	BOISE	ID	83707	
	CAPED VISA	0		51125	08/03/2022	DALLAS	TX	75267	
	CAPED VISA	0		51126	08/03/2022	DALLAS	TX	75267	
	CAPED VISA	0		51127	08/03/2022	DALLAS	TX	75267	
	CAPED VISA	0		51128	08/03/2022	DALLAS	TX	75267	
	CAPED VISA	0		51129	08/03/2022	DALLAS	TX	75267	
	CAPED VISA	0		51130	08/03/2022	DALLAS	TX	75267	
	CAPED VISA	0		51131	08/03/2022	DALLAS	TX	75267	
	CAPED VISA	0		51132	08/03/2022	DALLAS	TX	75267	
	CAPED VISA	0		51133	08/03/2022	DALLAS	TX	75267	
	CAPED VISA	0		51134	08/03/2022	DALLAS	TX	75267	
	CAPED VISA	0		51135	08/03/2022	DALLAS	TX	75267	
	CAPED VISA	0		51136	08/03/2022	DALLAS	TX	75267	
	CAPED VISA	0		51137	08/03/2022	DALLAS	TX	75267	
	CAPED VISA	0		51138	08/03/2022	DALLAS	TX	75267	
	CAPED VISA	0		51139	08/03/2022	DALLAS	TX	75267	
	FIREXPRT INC	0		51179	08/09/2022	MERIDIAN	ID	83642	
	FIREXPRT INC	0		51180	08/09/2022	MERIDIAN	ID	83642	
	IASA-ID ASSOC OF SCH	0		51191	08/09/2022	BOISE	ID	83705	
	KUNA LUMBER INC	0		51205	08/09/2022	KUNA	ID	83634	
	KUNA LUMBER INC	0		51206	08/09/2022	KUNA	ID	83634	
100	STATE INSURANCE FUND	109,624	22.23 WORKMAN COMP INSURANCE PREMIUM	51250	08/09/2022	BOISE	ID	83799	100 E 512000 270 000 000
100	POND, KALEIGH	20	AVID CONFERENCE REIMBURSEMENT 6/26/22 - 6/29/22	51230	08/09/2022	KUNA	ID	83634	100 E 512000 380 000 100
100	POND, KALEIGH	52	PLC CONFERENCE REIMBURSEMENT 6/7/22-6/10/22	51230	08/09/2022	KUNA	ID	83634	100 E 512000 380 000 100
100	SAINT ALPHONSUS REGI	1,461	22.23 EAP: COUNSELING SERVICE FOR EMPLOYEES	51237	08/09/2022	BOISE	ID	83706	100 E 515000 240 000 001
100	STATE INSURANCE FUND	136,516	22.23 WORKMAN COMP	51250	08/09/2022	BOISE	ID	83799	100 E 515000 270 000 000

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100	VERIZON WIRELESS	92	INSURANCE PREMIUM 22.23: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	51266	08/09/2022	DALLAS	TX	75266	100 E 515000 350 402 000
100	NASSP	385	FMS NATIONAL JUNIOR HONOR SOCIETY AFFILIATION FOR 7/1/22 THRU 6/30/23 ORDER NUMBER 9001577001	51217	08/09/2022	BOSTON	MA	02241	100 E 515000 410 204 000
100	COSTCO MEMBERSHIP	180	Costco renewal Member number 000111847072108	51165	08/09/2022	SEATTLE	WA	98124	100 E 515000 410 402 100
100	FLINN SCIENTIFIC INC	585	Flinn Scientific- Physical Science and Chemistry end of the year order. SBAA P.O 402004170104	51182	08/09/2022	CHICAGO	IL	60694	100 E 515000 410 402 335
100	STATE INSURANCE FUND	5,495	22.23 WORKMAN COMP INSURANCE PREMIUM	51250	08/09/2022	BOISE	ID	83799	100 E 517000 270 000 000
100	STATE INSURANCE FUND	29,889	22.23 WORKMAN COMP INSURANCE PREMIUM	51250	08/09/2022	BOISE	ID	83799	100 E 521000 270 000 000
100	IASA-ID ASSOC OF SCH	260	SPED - IASEA ANNUAL SPED DIRECTOR MEMBERSHIP DUES AND IASA 2022 SUMMER CONFERENCE FOR KELLY SCHAMBER AND KAREN MERKLEY	51192	08/09/2022	BOISE	ID	83705	100 E 521000 390 000 000
100	IASA-ID ASSOC OF SCH	535	SPED - IASEA ANNUAL SPED DIRECTOR MEMBERSHIP DUES AND IASA 2022 SUMMER CONFERENCE FOR KELLY SCHAMBER AND KAREN MERKLEY	51192	08/09/2022	BOISE	ID	83705	100 E 521000 390 000 000
100	IASA-ID ASSOC OF SCH	660	SPED - IASEA ANNUAL	51192	08/09/2022	BOISE	ID	83705	100 E 521000 390 000 000

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			SPED DIRECTOR MEMBERSHIP DUES AND IASA 2022 SUMMER CONFERENCE FOR KELLY SCHAMBER AND KAREN MERKLEY						
100	NCS PEARSON INC	170	SPED - TESTING PROTOCOLS FOR PRESCHOOL AND DISTRICT SPEECH LANGUAGE PATHOLOGISTS	51219	08/09/2022	CHICAGO	IL	60693	100 E 521000 410 000 000
100	PAR INC	1,170	SPED - DISTRICT PSYCHOLOGIST ONLINE TESTING SCORING	51227	08/09/2022	LUTZ	FL	33549	100 E 521000 410 000 000
100	PAR INC	50	SPED - ONLINE SCORING FOR HUBBARD RESOURCE TEACHER	51227	08/09/2022	LUTZ	FL	33549	100 E 521000 410 000 000
100	PAR INC	757	SPED - DISTRICT PSYCHOLOGIST TESTING SUPPLIES	51227	08/09/2022	LUTZ	FL	33549	100 E 521000 410 000 000
100	PRO ED INC.	512	SPED - PRESCHOOL TESTING PROTOCOLS	51232	08/09/2022	DALLAS	TX	75267	100 E 521000 410 000 000
100	SUPER DUPER PUBLICAT	106	SPED - TESTING PROTOCOLS FOR DISTRICT SPEECH LANGUAGE PATHOLOGISTS	51254	08/09/2022	GREENVILLE	SC	29615	100 E 521000 410 000 000
100	WPS PUBLISHING LLC	1,246	SPED - DISTRICT PSYCHOLOGIST TESTING AND SCORING SUPPLIES	51273	08/09/2022	TORRANCE	CA	90503	100 E 521000 410 000 000
100	WPS PUBLISHING LLC	56	SPED - TESTING PROTOCOLS FOR DISTRICT SPEECH LANGUAGE PATHOLOGISTS	51273	08/09/2022	TORRANCE	CA	90503	100 E 521000 410 000 000
100	STATE INSURANCE FUND	3,337	22.23 WORKMAN COMP INSURANCE PREMIUM	51250	08/09/2022	BOISE	ID	83799	100 E 522000 270 000 000

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100	STATE INSURANCE FUND	6,660	22.23 WORKMAN COMP INSURANCE PREMIUM	51250	08/09/2022	BOISE	ID	83799	100 E 531000 270 000 000
100	STATE INSURANCE FUND	13,775	22.23 WORKMAN COMP INSURANCE PREMIUM	51250	08/09/2022	BOISE	ID	83799	100 E 611000 270 000 000
100	STATE INSURANCE FUND	3,079	22.23 WORKMAN COMP INSURANCE PREMIUM	51250	08/09/2022	BOISE	ID	83799	100 E 616000 270 000 000
100	STATE INSURANCE FUND	7,267	22.23 WORKMAN COMP INSURANCE PREMIUM	51250	08/09/2022	BOISE	ID	83799	100 E 621000 270 000 000
100	JORDAN, CALUVIS	54	LANGUAGE INTERPRETATION 7/1/2022	51202	08/09/2022	BOISE	ID	83706	100 E 621000 310 000 200
100	CALHOUN, SUSAN	120	CREDIT REIMBURSEMENT	51157	08/09/2022	KUNA	ID	83634	100 E 621000 370 000 200
100	O DELL, WENDY	120	CREDIT REIMBURSEMENT	51223	08/09/2022	BOISE	ID	83703	100 E 621000 370 000 200
100	STATE INSURANCE FUND	1,750	22.23 WORKMAN COMP INSURANCE PREMIUM	51250	08/09/2022	BOISE	ID	83799	100 E 622000 270 000 000
100	STATE INSURANCE FUND	8,461	22.23 WORKMAN COMP INSURANCE PREMIUM	51250	08/09/2022	BOISE	ID	83799	100 E 632000 270 000 000
100	REG III SUPERINTENDE	75	REGION III SUPERINTENDENTS ASSOCIATION DUES INVOICE 22.23	51233	08/09/2022	EMMETT	ID	83617	100 E 632000 313 000 000
100	VERIZON WIRELESS	85	22.23: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	51266	08/09/2022	DALLAS	TX	75266	100 E 632000 350 000 000
100	IDAHO SCHOOL DISTRIC	50	RENEW ADMIN MEMBERSHIP FOR 2022-2023	51196	08/09/2022	BOISE	ID	83705	100 E 632000 390 000 000
100	TREASURE VALLEY COFF	49	22.23 SUPPORT SERVICES WATER DISPENSER & PORTABLE	51259	08/09/2022	BOISE	ID	83713	100 E 632000 410 000 000
100	MORETON & COMPANY -	193,889	22/23 LIABILITY INSURANCE RENEWAL	51214	08/09/2022	BOISE	ID	83719	100 E 632000 710 000 000
100	STATE INSURANCE FUND	37,902	22.23 WORKMAN COMP INSURANCE PREMIUM	51250	08/09/2022	BOISE	ID	83799	100 E 641000 270 000 000
100	STATE INSURANCE FUND	8,800	22.23 WORKMAN COMP	51250	08/09/2022	BOISE	ID	83799	100 E 651000 270 000 000

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			INSURANCE PREMIUM						
100	STATE DEPARTMENT OF	100	CTE ALT ROUTE APPLICATION: S. VICKERS - ATTN:TEACHER CERT	51124	07/29/2022	BOISE	ID	83720	100 E 651000 310 000 000
100	SHRED-IT USA	24	22.23 DOCUMENT SHREDDING SERVICE FOR SUPPORT SERVICES/DO	51244	08/09/2022	CHICAGO	IL	60673	100 E 651000 314 000 000
100	HOLINKA LAW P.C.	650	22.23 LEGAL SERVICES	51190	08/09/2022	BOISE	ID	83719	100 E 651000 316 000 000
100	HOLINKA LAW P.C.	315	22.23 LEGAL SERVICES	51190	08/09/2022	BOISE	ID	83719	100 E 651000 316 000 000
100	IDAHO PRESS TRIBUNE-	156	SEALED BID NEWSPAPER RUN	51194	08/09/2022	POCATELLO	ID	83204	100 E 651000 317 000 000
100	AMAZON BUSINESS	48	AP OFFICE SUPPLIES	51101	07/19/2022	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	16	AP OFFICE SUPPLIES	51101	07/19/2022	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	62	OFFICE SUPPLIES	51101	07/19/2022	ATLANTA	GA	30353	100 E 651000 410 000 000
100	CAPED VISA	180	COSTCO-22.23 KSD MEMBERSHIP	51140	08/03/2022	DALLAS	TX	75267	100 E 651000 410 000 000
100	OFFICE DEPOT-REMIT T	39	PO PAPER	51226	08/09/2022	PHOENIX	AZ	85038	100 E 651000 410 000 000
100	PITNEY BOWES GLOBAL	59	D.O. POSTAGE SUPPLIES	51228	08/09/2022	BOSTON	MA	02298	100 E 651000 410 000 000
100	TEPLY & ASSOCIATES	610	TAX DOCUMENTS/KSD CHECKS	51257	08/09/2022	MELBA	ID	83641	100 E 651000 410 000 000
100	TEPLY & ASSOCIATES	730	TAX DOCUMENTS/KSD CHECKS	51257	08/09/2022	MELBA	ID	83641	100 E 651000 410 000 000
100	TEPLY & ASSOCIATES	597	TAX DOCUMENTS/KSD CHECKS	51257	08/09/2022	MELBA	ID	83641	100 E 651000 410 000 000
100	STATE INSURANCE FUND	16,703	22.23 WORKMAN COMP INSURANCE PREMIUM	51250	08/09/2022	BOISE	ID	83799	100 E 661000 270 000 000
100	IDAHO POWER COMPANY	1,456	22.23 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	51123	07/27/2022	CAROL STRE	IL	60197	100 E 661000 331 000 000
100	IDAHO POWER COMPANY	1,267	22.23 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	51123	07/27/2022	CAROL STRE	IL	60197	100 E 661000 331 101 000
100	IDAHO POWER COMPANY	1,314	22.23 ELECTRICAL USAGE FOR DISTRICT	51123	07/27/2022	CAROL STRE	IL	60197	100 E 661000 331 102 000

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			-MAIN BILL						
100	IDAHO POWER COMPANY	2,513	22.23 ELECTRICAL USAGE FOR DISTRICT	51123	07/27/2022	CAROL STRE	IL	60197	100 E 661000 331 103 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	3,292	22.23 ELECTRICAL USAGE FOR DISTRICT	51123	07/27/2022	CAROL STRE	IL	60197	100 E 661000 331 105 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	2,395	22.23 ELECTRICAL USAGE FOR DISTRICT	51123	07/27/2022	CAROL STRE	IL	60197	100 E 661000 331 106 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	1,818	22.23 ELECTRICAL USAGE FOR DISTRICT	51123	07/27/2022	CAROL STRE	IL	60197	100 E 661000 331 109 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	140	22.23 ELECTRICAL USAGE FOR DISTRICT	51123	07/27/2022	CAROL STRE	IL	60197	100 E 661000 331 202 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	7,874	22.23 KHS & KMS ELECTRICAL BILL	51123	07/27/2022	CAROL STRE	IL	60197	100 E 661000 331 202 000
100	IDAHO POWER COMPANY	2,582	22.23 ELECTRICAL USAGE FOR DISTRICT	51123	07/27/2022	CAROL STRE	IL	60197	100 E 661000 331 204 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	2,980	22.23 ELECTRICAL USAGE FOR DISTRICT	51123	07/27/2022	CAROL STRE	IL	60197	100 E 661000 331 401 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	14,155	22.23 KHS & KMS ELECTRICAL BILL	51123	07/27/2022	CAROL STRE	IL	60197	100 E 661000 331 402 000
100	IDAHO POWER COMPANY	681	22.23 ELECTRICAL USAGE FOR DISTRICT	51123	07/27/2022	CAROL STRE	IL	60197	100 E 661000 331 492 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	464	22.23 ELECTRICAL USAGE FOR DISTRICT	51123	07/27/2022	CAROL STRE	IL	60197	100 E 661000 331 600 000
			-MAIN BILL						
100	INTERMOUNTAIN GAS CO	20	22.23 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS	51200	08/09/2022	BISMARCK	ND	58506	100 E 661000 332 000 000
100	INTERMOUNTAIN GAS CO	76	22.23 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS	51200	08/09/2022	BISMARCK	ND	58506	100 E 661000 332 101 000
100	INTERMOUNTAIN GAS CO	79	22.23 NATURAL GAS	51200	08/09/2022	BISMARCK	ND	58506	100 E 661000 332 102 000

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			SERVICES:MAIN BILL, ST, HUBB BOILERS						
100	INTERMOUNTAIN GAS CO	10	22.23 NATURAL GAS	51200	08/09/2022	BISMARCK	ND	58506	100 E 661000 332 103 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS						
100	INTERMOUNTAIN GAS CO	39	22.23 NATURAL GAS	51200	08/09/2022	BISMARCK	ND	58506	100 E 661000 332 105 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS						
100	INTERMOUNTAIN GAS CO	20	22.23 NATURAL GAS	51200	08/09/2022	BISMARCK	ND	58506	100 E 661000 332 106 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS						
100	INTERMOUNTAIN GAS CO	25	22.23 NATURAL GAS	51200	08/09/2022	BISMARCK	ND	58506	100 E 661000 332 109 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS						
100	INTERMOUNTAIN GAS CO	13	22.23 NATURAL GAS	51200	08/09/2022	BISMARCK	ND	58506	100 E 661000 332 202 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS						
100	INTERMOUNTAIN GAS CO	65	22.23 NATURAL GAS	51200	08/09/2022	BISMARCK	ND	58506	100 E 661000 332 204 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS						
100	INTERMOUNTAIN GAS CO	183	22.23 KHS NATURAL GAS SERVICES: KUNA HIGH SCHOOL	51200	08/09/2022	BISMARCK	ND	58506	100 E 661000 332 402 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS						
100	INTERMOUNTAIN GAS CO	10	22.23 NATURAL GAS	51200	08/09/2022	BISMARCK	ND	58506	100 E 661000 332 402 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS						
100	INTERMOUNTAIN GAS CO	10	22.23 NATURAL GAS	51200	08/09/2022	BISMARCK	ND	58506	100 E 661000 332 492 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS						
100	INTERMOUNTAIN GAS CO	28	22.23 NATURAL GAS	51200	08/09/2022	BISMARCK	ND	58506	100 E 661000 332 600 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS						
100	CITY OF KUNA	58	22.23 SEWER/GARBAGE FEES FOR DISTRICT	51162	08/09/2022	KUNA	ID	83634	100 E 661000 334 000 000
100	CITY OF KUNA	489	22.23 SEWER/GARBAGE FEES FOR DISTRICT	51162	08/09/2022	KUNA	ID	83634	100 E 661000 334 000 100
100	CITY OF KUNA	800	22.23 SEWER/GARBAGE FEES FOR DISTRICT	51162	08/09/2022	KUNA	ID	83634	100 E 661000 334 101 000
100	CITY OF KUNA	800	22.23 SEWER/GARBAGE	51162	08/09/2022	KUNA	ID	83634	100 E 661000 334 102 000

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			FEEES FOR DISTRICT						
100	CITY OF KUNA	1,142	22.23 SEWER/GARBAGE	51162	08/09/2022	KUNA	ID	83634	100 E 661000 334 103 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	786	22.23 SEWER/GARBAGE	51162	08/09/2022	KUNA	ID	83634	100 E 661000 334 105 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	61	22.23 SEWER/GARBAGE	51162	08/09/2022	KUNA	ID	83634	100 E 661000 334 106 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	517	22.23 SEWER/GARBAGE	51162	08/09/2022	KUNA	ID	83634	100 E 661000 334 109 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	744	22.23 SEWER/GARBAGE	51162	08/09/2022	KUNA	ID	83634	100 E 661000 334 202 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	592	22.23 SEWER/GARBAGE	51162	08/09/2022	KUNA	ID	83634	100 E 661000 334 204 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	75	22.23 SEWER/GARBAGE	51162	08/09/2022	KUNA	ID	83634	100 E 661000 334 290 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	514	22.23 SEWER/GARBAGE	51162	08/09/2022	KUNA	ID	83634	100 E 661000 334 401 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	910	22.23 SEWER/GARBAGE	51162	08/09/2022	KUNA	ID	83634	100 E 661000 334 402 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	415	22.23 SEWER/GARBAGE	51162	08/09/2022	KUNA	ID	83634	100 E 661000 334 600 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	8,427	22.23 SEWER/GARBAGE	51162	08/09/2022	KUNA	ID	83634	100 E 661000 335 000 000
			FEEES FOR DISTRICT						
100	VERIZON WIRELESS	199	22.23: CELL PHONE	51266	08/09/2022	DALLAS	TX	75266	100 E 661000 350 000 000
			SERVICE FOR						
			DISTRICT CELL						
			PHONES						
100	FATBEAM, LLC	2,590	22.23 DISTRICT	51177	08/09/2022	COEUR D AL	ID	83814	100 E 661000 351 000 000
			INTERNET SERVICE						
			CHARGES						
100	LEVEL 3 COMMUNICATIO	845	22.23: INTEGRATED	51211	08/09/2022	DENVER	CO	80291	100 E 661000 351 000 000
			SERVICE BUNDLE-LONG						
			DISTRICT						
100	THE MURRAY GROUP COB	3,806	22.23: COBRA	51258	08/09/2022	COEUR D'AL	ID	83816	100 E 661000 351 000 000
			CARRIER FOR KSD						
100	VANGUARD CLEANING SY	450	Vanguard: July 2022	51264	08/09/2022	SPOKANE	WA	99212	100 E 661000 390 000 000
			Tech Center						
100	CAPED VISA	460	Costco: Custodial	51140	08/03/2022	DALLAS	TX	75267	100 E 661000 410 000 000



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			batteries						
100	WAXIE SANITARY SUPPL	2,095	WAXIE: Warehouse items	51268	08/09/2022	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	2,340	Waxie: 24x33 can liners	51268	08/09/2022	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	VERIZON WIRELESS	80	22.23: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	51266	08/09/2022	DALLAS	TX	75266	100 E 661000 410 000 051
100	STATE INSURANCE FUND	4,896	22.23 WORKMAN COMP INSURANCE PREMIUM	51250	08/09/2022	BOISE	ID	83799	100 E 664000 270 000 000
100	ABSOLUTE FIRE PROTEC	534	Absolute Fire: Backflow, Fire Sprinkler/Alarm test	51149	08/09/2022	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	520	Absolute Fire: Backflow, Fire Sprinkler/Alarm test	51149	08/09/2022	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	1,790	Absolute Fire: Backflow, Fire Sprinkler/Alarm test	51149	08/09/2022	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	405	Absolute Fire: Backflow, Fire Sprinkler/Alarm test	51149	08/09/2022	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	265	Absolute Fire: Backflow, Fire Sprinkler/Alarm test	51149	08/09/2022	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	417	Absolute Fire: Backflow, Fire Sprinkler/Alarm test	51149	08/09/2022	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	370	Absolute Fire: Backflow, Fire Sprinkler/Alarm test	51149	08/09/2022	BOISE	ID	83706	100 E 664000 310 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
100	ABSOLUTE FIRE PROTEC	317	Absolute Fire: Backflow, Fire Sprinkler/Alarm test	51149	08/09/2022	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	365	Absolute Fire: Backflow, Fire Sprinkler/Alarm test	51149	08/09/2022	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	449	Absolute Fire: Backflow, Fire Sprinkler/Alarm test	51149	08/09/2022	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	670	Absolute Fire: Backflow, Fire Sprinkler/Alarm test	51149	08/09/2022	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	208	Absolute Fire: Backflow, Fire Sprinkler/Alarm test	51149	08/09/2022	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	265	Absolute Fire: Backflow, Fire Sprinkler/Alarm test	51149	08/09/2022	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	508	Absolute Fire: Backflow, Fire Sprinkler/Alarm test	51149	08/09/2022	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	210	Absolute Fire: Backflow, Fire Sprinkler/Alarm test	51149	08/09/2022	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	465	Absolute Fire: Backflow, Fire Sprinkler/Alarm test	51149	08/09/2022	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	155	Absolute Fire: Backflow, Fire Sprinkler/Alarm	51149	08/09/2022	BOISE	ID	83706	100 E 664000 310 000 000

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			test						
100	ABSOLUTE FIRE PROTEC	310	Absolute Fire: Backflow, Fire Sprinkler/Alarm test	51149	08/09/2022	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	216	Absolute Fire: Backflow, Fire Sprinkler/Alarm test	51149	08/09/2022	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	170	Absolute Fire: Backflow, Fire Sprinkler/Alarm test	51149	08/09/2022	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	930	Absolute Fire: 5 year internal pipe inspection	51149	08/09/2022	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	425	Absolute Fire: 5 year internal pipe inspection	51149	08/09/2022	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	260	Absolute Fire: 5 year internal pipe inspection	51149	08/09/2022	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	230	Absolute Fire: 5 year internal pipe inspection	51149	08/09/2022	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	245	Absolute Fire: 5 year internal pipe inspection	51149	08/09/2022	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	215	Absolute Fire: 5 year internal pipe inspection	51149	08/09/2022	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	230	Absolute Fire: 5 year internal pipe inspection	51149	08/09/2022	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	245	Absolute Fire: 5 year internal pipe inspection	51149	08/09/2022	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	85	Absolute Fire: 5 year internal pipe	51149	08/09/2022	BOISE	ID	83706	100 E 664000 310 000 000

<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>
			inspection						
100	ATS INLAND NW, LLC	20,153	ATS: Annual Contract	51151	08/09/2022	BOISE	ID	83713	100 E 664000 310 000 000
100	DIGLINE INC.	37	Digline: 2022/2023 Month Fee Open PO	51168	08/09/2022	BOISE	ID	83704	100 E 664000 310 000 000
100	FIREXPRT INC	202	FireXpert: District Inspections	51181	08/09/2022	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPRT INC	284	FireXpert: District Inspections	51181	08/09/2022	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPRT INC	55	FireXpert: District Inspections	51181	08/09/2022	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPRT INC	883	FireXpert: District Inspections	51181	08/09/2022	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPRT INC	55	FireXpert: District Inspections	51181	08/09/2022	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPRT INC	80	FireXpert: District Inspections	51181	08/09/2022	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPRT INC	183	FireXpert: District Inspections	51181	08/09/2022	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPRT INC	170	FireXpert: District Inspections	51181	08/09/2022	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPRT INC	120	FireXpert: District Inspections	51181	08/09/2022	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPRT INC	88	FireXpert: District Inspections	51181	08/09/2022	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPRT INC	339	FireXpert: District Inspections	51181	08/09/2022	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPRT INC	125	FireXpert: District Inspections	51181	08/09/2022	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPRT INC	385	FireXpert: District Inspections	51181	08/09/2022	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPRT INC	55	FireXpert: District Inspections	51181	08/09/2022	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPRT INC	470	FireXpert: District Inspections	51181	08/09/2022	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPRT INC	586	FireXpert: District Inspections	51181	08/09/2022	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPRT INC	310	FireXpert: District Inspections	51181	08/09/2022	MERIDIAN	ID	83642	100 E 664000 310 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
100	FIREXPRT INC	125	FireXpert: District Inspections	51181	08/09/2022	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	IDAHO REFRIGERATION	5,155	Idaho REFRIGERATION : KHS Freezer	51195	08/09/2022	NAMPA	ID	83651	100 E 664000 310 000 000
100	NEW SPACE CONSTRUCTI	9,770	New Space Construction: 4 offices in DO	51220	08/09/2022	BOISE	ID	83704	100 E 664000 310 000 000
100	VERIZON WIRELESS	289	22.23: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	51266	08/09/2022	DALLAS	TX	75266	100 E 664000 350 000 000
100	AAF INTERNATIONAL	156	AAF: District wide air filters	51142	08/09/2022	CHICAGO	IL	60673	100 E 664000 410 000 000
100	AAF INTERNATIONAL	149	AAF: District wide air filters	51142	08/09/2022	CHICAGO	IL	60673	100 E 664000 410 000 000
100	AAF INTERNATIONAL	456	AAF: District wide air filters	51142	08/09/2022	CHICAGO	IL	60673	100 E 664000 410 000 000
100	AAF INTERNATIONAL	673	AAF: District wide air filters	51142	08/09/2022	CHICAGO	IL	60673	100 E 664000 410 000 000
100	AAF INTERNATIONAL	822	AAF: District wide air filters	51142	08/09/2022	CHICAGO	IL	60673	100 E 664000 410 000 000
100	AAF INTERNATIONAL	27	AAF: District wide air filters	51142	08/09/2022	CHICAGO	IL	60673	100 E 664000 410 000 000
100	AAF INTERNATIONAL	374	AAF: District wide air filters	51142	08/09/2022	CHICAGO	IL	60673	100 E 664000 410 000 000
100	AAF INTERNATIONAL	610	AAF: District wide air filters	51142	08/09/2022	CHICAGO	IL	60673	100 E 664000 410 000 000
100	AAF INTERNATIONAL	491	AAF: District wide air filters	51142	08/09/2022	CHICAGO	IL	60673	100 E 664000 410 000 000
100	AAF INTERNATIONAL	1,556	AAF: District wide air filters	51142	08/09/2022	CHICAGO	IL	60673	100 E 664000 410 000 000
100	BIG SKY RENTALS LLC	24	Big Sky: June PO	51153	08/09/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	82	EW: KMS Kitchen outlet update	51175	08/09/2022	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	25	EW: KMS Kitchen outlet update	51175	08/09/2022	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	20	EW: KMS Kitchen outlet update	51175	08/09/2022	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	KUNA LUMBER INC	25	Kuna Lumber:	51207	08/09/2022	KUNA	ID	83634	100 E 664000 410 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			Maintenance						
100	KUNA LUMBER INC	6	Kuna Lumber:	51207	08/09/2022	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	11	Kuna Lumber:	51207	08/09/2022	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	41	Kuna Lumber:	51207	08/09/2022	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	3	Kuna Lumber:	51207	08/09/2022	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	12	Kuna Lumber:	51207	08/09/2022	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	92	Kuna Lumber:	51207	08/09/2022	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	9	Kuna Lumber:	51207	08/09/2022	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	54	Kuna Lumber:	51207	08/09/2022	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	6	Kuna Lumber:	51207	08/09/2022	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	9	Kuna Lumber:	51207	08/09/2022	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	141	Kuna Lumber:	51207	08/09/2022	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	15	Kuna Lumber:	51207	08/09/2022	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	34	Kuna Lumber:	51207	08/09/2022	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	42	Kuna Lumber:	51207	08/09/2022	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	11	Kuna Lumber:	51207	08/09/2022	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	21	Kuna Lumber:	51207	08/09/2022	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	35	Kuna Lumber:	51207	08/09/2022	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	144	Kuna Lumber:	51207	08/09/2022	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	18	Kuna Lumber:	51207	08/09/2022	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
100	KUNA LUMBER INC	20	Kuna Lumber: Maintenance	51207	08/09/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	NAPA AUTO PARTS	89	NAPA: DV Only	51216	08/09/2022	CALDWELL	ID	83605	100 E 664000 410 000 000
100	NAPA AUTO PARTS	78	NAPA: DV Only	51216	08/09/2022	CALDWELL	ID	83605	100 E 664000 410 000 000
100	NAPA AUTO PARTS	98	NAPA: DV Only	51216	08/09/2022	CALDWELL	ID	83605	100 E 664000 410 000 000
100	NAPA AUTO PARTS	145	NAPA: DV Only	51216	08/09/2022	CALDWELL	ID	83605	100 E 664000 410 000 000
100	NAPA AUTO PARTS	-39	NAPA: DV Only	51216	08/09/2022	CALDWELL	ID	83605	100 E 664000 410 000 000
100	NAPA AUTO PARTS	-50	NAPA: DV Only	51216	08/09/2022	CALDWELL	ID	83605	100 E 664000 410 000 000
100	NAPA AUTO PARTS	93	NAPA: DV Only	51216	08/09/2022	CALDWELL	ID	83605	100 E 664000 410 000 000
100	NAPA AUTO PARTS	-52	NAPA: DV Only	51216	08/09/2022	CALDWELL	ID	83605	100 E 664000 410 000 000
100	NAPA AUTO PARTS	41	NAPA: DV Only	51216	08/09/2022	CALDWELL	ID	83605	100 E 664000 410 000 000
100	PLUMBMASTER INC	284	Plumbmaster: Parts	51229	08/09/2022	ATLANTA	GA	30368	100 E 664000 410 000 000
100	SHERWIN WILLIAMS	268	Sherwin-Williams: Paint	51243	08/09/2022	BOISE	ID	83704	100 E 664000 410 000 000
100	SHERWIN WILLIAMS	268	Sherwin-Williams: Paint	51243	08/09/2022	BOISE	ID	83704	100 E 664000 410 000 000
100	SHERWIN WILLIAMS	268	Sherwin-Williams: Paint	51243	08/09/2022	BOISE	ID	83704	100 E 664000 410 000 000
100	US AIRCONDITIONING D	195	US AIR: 203 KHS duct work	51263	08/09/2022	LA PUENTE	CA	91749	100 E 664000 410 000 000
100	US AIRCONDITIONING D	54	US AIR: 203 KHS duct work	51263	08/09/2022	LA PUENTE	CA	91749	100 E 664000 410 000 000
100	US AIRCONDITIONING D	23	US AIR: 203 KHS duct work	51263	08/09/2022	LA PUENTE	CA	91749	100 E 664000 410 000 000
100	ELECTRICAL WHOLESALE	440	EW: Reed Light Pole LED replacement	51175	08/09/2022	IDAHO FALL	ID	83405	100 E 664000 410 000 003
100	ELECTRICAL WHOLESALE	70	EW: KHS Commons Lights	51175	08/09/2022	IDAHO FALL	ID	83405	100 E 664000 410 000 003
100	STATE INSURANCE FUND	2,278	22.23 WORKMAN COMP INSURANCE PREMIUM	51250	08/09/2022	BOISE	ID	83799	100 E 665000 270 000 000
100	GROUND INNOVATIONS,	5,400	GI: KMS Tie into water and set pump	51184	08/09/2022	NAMPA	ID	83687	100 E 665000 310 000 000
100	GROUND INNOVATIONS,	1,500	Ground Innovat: STE mainline and wiring repair	51184	08/09/2022	NAMPA	ID	83687	100 E 665000 310 000 000
100	PRECISION PUMPING SY	5,111	Precision Pumping: KHS repair	51231	08/09/2022	BOISE	ID	83716	100 E 665000 310 000 000
100	ELECTRICAL WHOLESALE	471	EW: KMS pump transformer	51175	08/09/2022	IDAHO FALL	ID	83405	100 E 665000 410 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
100	KUNA LUMBER INC	216	Kuna Lumber: Grounds July	51207	08/09/2022	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	40	Kuna Lumber: Grounds July	51207	08/09/2022	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	66	Kuna Lumber: Grounds July	51207	08/09/2022	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	18	Kuna Lumber: Grounds July	51207	08/09/2022	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	53	Kuna Lumber: Grounds July	51207	08/09/2022	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	18	Kuna Lumber: Grounds July	51207	08/09/2022	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	3	Kuna Lumber: Aug Grounds	51207	08/09/2022	KUNA	ID	83634	100 E 665000 410 000 000
100	SILVER CREEK SUPPLY	2,336	Silver Creek: 6000 series and 1800	51246	08/09/2022	BOISE	ID	83713	100 E 665000 410 000 000
100	SILVER CREEK SUPPLY	98	Silver Creek: 6000 series and 1800	51246	08/09/2022	BOISE	ID	83713	100 E 665000 410 000 000
100	AMAZON BUSINESS	170	SPECIAL ORDERED CHAIR FOR FRONT OFFICE USE	51101	07/19/2022	ATLANTA	GA	30353	100 E 667000 410 000 003
100	MERIDIAN CHIROPRACTI	320	MONTHLY PO JULY 2022 - DOT PHYSICALS	51213	08/09/2022	MERIDIAN	ID	83642	100 E 681000 260 000 650
100	STATE INSURANCE FUND	48,422	22.23 WORKMAN COMP INSURANCE PREMIUM	51250	08/09/2022	BOISE	ID	83799	100 E 681000 270 000 650
100	CAPED VISA	1,223	PEPPERMILL RENO - STUDENT TRANSPORTATION (STN) CONFERENCE JULY 14 - 20	51140	08/03/2022	DALLAS	TX	75267	100 E 681000 313 000 650
100	CAPED VISA	880	PEPPERMILL RENO - STUDENT TRANSPORTATION (STN) CONFERENCE JULY 14 - 20	51140	08/03/2022	DALLAS	TX	75267	100 E 681000 313 000 650
100	CAPED VISA	880	PEPPERMILL RENO - STUDENT TRANSPORTATION	51140	08/03/2022	DALLAS	TX	75267	100 E 681000 313 000 650



FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			(STN) CONFERENCE JULY 14 - 20						
100	UNITED SITE SERVICES	213	YEAR PO 2022- 2023 - PORTABLE RESTROOMS	51262	08/09/2022	PHOENIX	AZ	85072	100 E 681000 320 000 000
100	COMMERCIAL TIRE INC	450	4 WHEEL ALIGNMENTS BUS 41/42	51164	08/09/2022	MERIDIAN	ID	83680	100 E 681000 320 000 685
100	DIVERSIFIED SYSTEMS,	559	DIESEL FUEL TANK REPAIR - FILL RITE FLOW METER KIT & LABOR	51169	08/09/2022	BOISE	ID	83709	100 E 681000 320 000 685
100	WHEATON N SON'S	7,406	BODY REPAIR - BUS 38	51270	08/09/2022	NAMPA	ID	83651	100 E 681000 320 000 685
100	IDAHO POWER COMPANY	381	22.23 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	51123	07/27/2022	CAROL STRE	IL	60197	100 E 681000 331 000 650
100	INTERMOUNTAIN GAS CO	2	22.23 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS	51200	08/09/2022	BISMARCK	ND	58506	100 E 681000 332 000 650
100	CITY OF KUNA	19	22.23 SEWER/GARBAGE FEES FOR DISTRICT	51162	08/09/2022	KUNA	ID	83634	100 E 681000 334 000 650
100	CINTAS - UNIFORMS	62	CINTAS - 2022-2023 YEARLY PO - SHOP UNIFORMS	51161	08/09/2022	CHICAGO	IL	60680	100 E 681000 350 000 650
100	CINTAS - UNIFORMS	62	CINTAS - 2022-2023 YEARLY PO - SHOP UNIFORMS	51161	08/09/2022	CHICAGO	IL	60680	100 E 681000 350 000 650
100	CINTAS - UNIFORMS	62	CINTAS - 2022-2023 YEARLY PO - SHOP UNIFORMS	51161	08/09/2022	CHICAGO	IL	60680	100 E 681000 350 000 650
100	CINTAS - UNIFORMS	62	CINTAS - 2022-2023 YEARLY PO - SHOP UNIFORMS	51161	08/09/2022	CHICAGO	IL	60680	100 E 681000 350 000 650
100	VERIZON WIRELESS	40	22.23: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	51266	08/09/2022	DALLAS	TX	75266	100 E 681000 350 000 650
100	AMAZON BUSINESS	169	OFFICE SUPPLIES	51101	07/19/2022	ATLANTA	GA	30353	100 E 681000 410 000 000
100	UNITED OIL	387	JULY 15-17, 2022	51261	08/09/2022	CALDWELL	ID	83606	100 E 681000 421 000 685

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			FUEL KHS CHEER TO CHALLIS, ID - VEHICLE 2						
100	UNITED OIL	5,209	22.23 FUEL CHARGES: GAS AND DIESEL	51261	08/09/2022	CALDWELL	ID	83606	100 E 681000 421 000 685
100	CAPED VISA	24	ITD - REGISTRATION/LICENSE PLATE BUS 23	51140	08/03/2022	DALLAS	TX	75267	100 E 681000 425 000 685
100	COMMERCIAL TIRE INC	1,342	RIMS STK, BUS 23	51164	08/09/2022	MERIDIAN	ID	83680	100 E 681000 425 000 685
100	GATEKEEPER SYSTEMS U	1,491	CAMERAS - BUSES	51183	08/09/2022	PHILADELPH	PA	19195	100 E 681000 425 000 685
100	INTERSTATE BILLING S	1,335	FUEL FILTERS -STK	51201	08/09/2022	DECATUR	AL	35609	100 E 681000 425 000 685
100	KUNA LUMBER INC	17	MONTHLY PO JULY 2022	51207	08/09/2022	KUNA	ID	83634	100 E 681000 425 000 685
100	KUNA LUMBER INC	13	MONTHLY PO JULY 2022	51207	08/09/2022	KUNA	ID	83634	100 E 681000 425 000 685
100	LAWSON PRODUCTS INC.	7	MISC PARTS - STK	51210	08/09/2022	CHICAGO	IL	60673	100 E 681000 425 000 685
100	NAPA AUTO PARTS	7	MONTHLY PO JULY 2022 - SHOP	51216	08/09/2022	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	22	MONTHLY PO JULY 2022 - SHOP	51216	08/09/2022	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	51	MONTHLY PO JULY 2022 - SHOP	51216	08/09/2022	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	126	POWER STEERING FILTERS - STK	51222	08/09/2022	BOISE	ID	83715	100 E 681000 425 000 685
100	STERLING BATTERY CO	1,536	BATTERIES STK	51251	08/09/2022	BOISE	ID	83711	100 E 681000 425 000 685
100	CAPED VISA	1,203	HOME DEPOT - SHOP TOOL ALLOWANCE 2022-2023	51140	08/03/2022	DALLAS	TX	75267	100 E 681000 490 000 685
100	HEAPS, COREY	150	MEAL REIMBURSEMENT - JULY 15-17, 2022	51187	08/09/2022	KUNA	ID	83634	100 E 682000 380 000 000
100	SAXTON, BRENDA	105	REIMBURSEMENT MILEAGE/PARKING IAPT CONFERENCE JUNE 2022	51239	08/09/2022	KUNA	ID	83634	100 E 682000 380 000 000
100	CAPED VISA	117	WHITE BUSES-DO PAYS FUEL UP FRONT, SCHOOLS BILLED % PER MILE OFF TRIP SUBMISSION ON	51140	08/03/2022	DALLAS	TX	75267	100 E 683000 421 000 000

<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>
			WEBFORMS						
100	CAPED VISA	100	WHITE BUSES-DO PAYS FUEL UP FRONT, SCHOOLS BILLED % PER MILE OFF TRIP SUBMISSION ON WEBFORMS	51140	08/03/2022	DALLAS	TX	75267	100 E 683000 421 000 000
100	CAPED VISA	86	WHITE BUSES-DO PAYS FUEL UP FRONT, SCHOOLS BILLED % PER MILE OFF TRIP SUBMISSION ON WEBFORMS	51140	08/03/2022	DALLAS	TX	75267	100 E 683000 421 000 000
100	CAPED VISA	116	WHITE BUSES-DO PAYS FUEL UP FRONT, SCHOOLS BILLED % PER MILE OFF TRIP SUBMISSION ON WEBFORMS	51140	08/03/2022	DALLAS	TX	75267	100 E 683000 421 000 000
100	UNITED OIL	2,420	22.23 FUEL CHARGES: GAS AND DIESEL	51261	08/09/2022	CALDWELL	ID	83606	100 E 683000 421 000 000
100	AFFORDABLE TRANSMISS	364	Affordable Transmission: FV71	51144	08/09/2022	KUNA	ID	83634	100 E 683000 425 000 000
100	O'REILLY AUTOMOTIVE	87	O'Reilly: 4wheeler repairs	51224	08/09/2022	SPRINGFIEL	MO	65801	100 E 683000 425 000 000
100	STATE INSURANCE FUND	8,931	22.23 WORKMAN COMP INSURANCE PREMIUM	51250	08/09/2022	BOISE	ID	83799	100 E 691000 270 000 000
100	VERIZON WIRELESS	89	22.23: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	51266	08/09/2022	DALLAS	TX	75266	100 E 691000 350 000 000
100	EFTPS	17	Payroll accrual	202200002	07/11/2022				100 L 218100 000 000 000
100	EFTPS	4	Payroll accrual	202200002	07/11/2022				100 L 218100 000 000 000
100	EFTPS	17	Payroll accrual	202200002	07/11/2022				100 L 218100 000 000 000
100	EFTPS	4	Payroll accrual	202200002	07/11/2022				100 L 218100 000 000 000
100	EFTPS	121,364	Payroll accrual	202200004	07/25/2022				100 L 218100 000 000 000
100	EFTPS	28,383	Payroll accrual	202200004	07/25/2022				100 L 218100 000 000 000
100	EFTPS	121,364	Payroll accrual	202200004	07/25/2022				100 L 218100 000 000 000
100	EFTPS	28,383	Payroll accrual	202200004	07/25/2022				100 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
100	EFTPS	0	Payroll accrual	202200002	07/11/2022				100 L 218200 000 000 000
100	EFTPS	6,562	Payroll accrual	202200004	07/25/2022				100 L 218200 000 000 000
100	EFTPS	119,062	Payroll accrual	202200004	07/25/2022				100 L 218200 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	51114	07/25/2022	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	6,776	Payroll accrual	51114	07/25/2022	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	46,082	Payroll accrual	51114	07/25/2022	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO PUB EMP RETIRE	19	Payroll accrual	202200001	07/11/2022	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202200001	07/11/2022	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	32	Payroll accrual	202200001	07/11/2022	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	144,662	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	27,089	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	241,238	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	100 L 218400 000 000 000
100	BLUE CROSS OF IDAHO	406	Payroll accrual	51107	07/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	2,665	Payroll accrual	51107	07/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	1,092	Payroll accrual	51107	07/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	20	Payroll accrual	51107	07/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	796	Payroll accrual	51107	07/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	20	Payroll accrual	51107	07/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	6,331	Payroll accrual	51107	07/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	5,929	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	7,221	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	18,849	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	11,703	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	684	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	6,895	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	1,223	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	9,644	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	4,619	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	1,697	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	244,368	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	352	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	64,592	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	547	Adjustment	51109	07/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	572	Payroll accrual	51111	07/25/2022	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	2,764	Payroll accrual	51111	07/25/2022	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,259	Payroll accrual	51111	07/25/2022	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	30	Payroll accrual	51111	07/25/2022	SEATTLE	WA	98124	100 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	DELTA DENTAL OF IDAH	1,119	Payroll accrual	51111	07/25/2022	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	10,419	Payroll accrual	51111	07/25/2022	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	17	Payroll accrual	51111	07/25/2022	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	33	Adjustment	51111	07/25/2022	SEATTLE	WA	98124	100 L 218500 000 000 000
100	EL DORADO KEYBANK	0	Payroll accrual	202200005	07/25/2022	MERIDIAN	ID	83642	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	785	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	368	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	8	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	234	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	2,775	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	6	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	21	Adjustment	51120	07/25/2022	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	NCPERS IDAHO	48	Payroll accrual	51116	07/25/2022	JACKSONVIL	FL	32256	100 L 218502 000 000 000
100	UNITED HERITAGE LTD	2,914	Payroll accrual	51121	07/25/2022	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	254	Payroll accrual	51119	07/25/2022	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	13	Payroll accrual	51119	07/25/2022	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	2,190	Payroll accrual	51119	07/25/2022	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	11	Payroll accrual	51119	07/25/2022	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	5	Adjustment	51119	07/25/2022	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	TSA CONSULTING GROUP	3,742	Payroll accrual	51118	07/25/2022	FORT WALTO	FL	32549	100 L 218505 000 000 000
100	ASSOC OF AMERICAN ED	17	Payroll accrual	51106	07/25/2022	MISSION VI	CA	92691	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	8,182	Payroll accrual	51113	07/25/2022	BOISE	ID	83701	100 L 218515 000 000 000
100	ADA COUNTY SHERIFFS	211	Payroll accrual	51102	07/25/2022	BOISE	ID	83704	100 L 218600 000 000 000
100	AFLAC	124	Payroll accrual	51103	07/25/2022	COLUMBUS	GA	31993	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	1,067	Payroll accrual	51104	07/25/2022	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	480	Payroll accrual	51104	07/25/2022	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	150	Payroll accrual	51105	07/25/2022	OKLAHOMA C	OK	73196	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,219	Payroll accrual	51110	07/25/2022	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,387	Payroll accrual	51110	07/25/2022	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	IDAHO CHILD SUPPORT	205	Payroll accrual	51112	07/25/2022	BOISE	ID	83707	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	6,019	Payroll accrual	51115	07/25/2022	KUNA	ID	83634	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	833	Payroll accrual	51115	07/25/2022	KUNA	ID	83634	100 L 218600 000 000 000
100	P&A GROUP	155	Payroll accrual	51117	07/25/2022	BUFFALO	NY	14202	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	1,445	Payroll accrual	51121	07/25/2022	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	WASHINGTON NATIONAL	1,546	Payroll accrual	51122	07/25/2022	PITTSBURGH	PA	15251	100 L 218600 000 000 000
100	COLLEGE OF WESTERN I	50	CWI Nurse Aide Tests	51163	08/09/2022	NAMPA	ID	83653	100 R 431900 000 000 070
100	COLLEGE OF WESTERN I	250	CWI Nurse Aide Tests	51163	08/09/2022	NAMPA	ID	83653	100 R 431900 000 000 070

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
234	AMAZON BUSINESS	199	latches for cambro and pantry	51101	07/19/2022	ATLANTA	GA	30353	234 E 512000 410 102 005
234	WEST MUSIC COMPANY I	1,444	TLC GRANT 2021-2022 SCHOOL YEAR MUSIC PURCHASE	51269	08/09/2022	CORALVILLE	IA	52241	234 E 540000 410 105 034
234	WEST MUSIC COMPANY I	56	TLC GRANT 2021-2022 SCHOOL YEAR MUSIC PURCHASE	51269	08/09/2022	CORALVILLE	IA	52241	234 E 540000 410 105 034
234	WEST MUSIC COMPANY I	28	TLC GRANT 2021-2022 SCHOOL YEAR MUSIC PURCHASE	51269	08/09/2022	CORALVILLE	IA	52241	234 E 540000 410 105 034
234	CAPED VISA	489	JW PEPPER MUSIC - TLC GRANT 2021-22 SCHOOL YEAR	51140	08/03/2022	DALLAS	TX	75267	234 E 540000 410 402 034
234	CAPED VISA	125	JW PEPPER MUSIC - TLC GRANT 2021-22 SCHOOL YEAR	51140	08/03/2022	DALLAS	TX	75267	234 E 540000 410 402 034
234	CAPED VISA	50	JW PEPPER MUSIC - TLC GRANT 2021-22 SCHOOL YEAR	51140	08/03/2022	DALLAS	TX	75267	234 E 540000 410 402 034
234	CAPED VISA	798	TPRS conference payment JULY 17TH-21ST	51140	08/03/2022	DALLAS	TX	75267	234 E 621000 410 401 000
234	CAPED VISA	638	National TPRS conference Comfort Suites rooms July 17-21 2022	51140	08/03/2022	DALLAS	TX	75267	234 E 621000 410 401 000
234	CAPED VISA	319	National TPRS conference Comfort Suites rooms July 17-21 2022	51140	08/03/2022	DALLAS	TX	75267	234 E 621000 410 401 000
235	DRY CREEK ANALYTICS,	1,154	22.23 PROJECT MANAGER SALARY GRTLK	51170	08/09/2022	BOISE	ID	83705	235 E 621000 410 000 123
235	KUNA NAZARENE CHURCH	400	REIMBURSEMENT-HEALTH AND SAFETY INSPECTION:GRTLK	51208	08/09/2022	KUNA	ID	83634	235 E 621000 410 000 123
238	BRYANS INSTRUMENT RE	1,435	FMS BAND EQUIPMENT REPAIR AND CLEANING	51154	08/09/2022	NAMPA	ID	83686	238 E 740000 410 204 306

<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>
			- BRYAN'S BAND						
			INSTRUMENT REPAIR						
238	DUNKLEY MUSIC	27	FMS - REPAIR CELLO	51171	08/09/2022	MERIDIAN	ID	83646	238 E 740000 410 204 324
238	AMAZON BUSINESS	31	Fidgets for Sped	51101	07/19/2022	ATLANTA	GA	30353	238 E 740000 410 402 126
238	KUNA JOINT SCHOOL DI	18,010	DRIVERS EDUCATION	0	07/25/2022	KUNA	ID	83634	238 E 740000 410 402 161
			FUNDS COLLECTED IN						
			2021-2022 SCHOOL						
			YEAR; TRANSFER PER						
			C MORGAN						
238	ROCKY MOUNTAIN HIGH	4,300	Football helmets	51235	08/09/2022	MERIDIAN	ID	83646	238 E 740000 410 402 404
238	SIGNS ETC	390	Banners for	51245	08/09/2022	MERIDIAN	ID	83642	238 E 740000 410 402 405
			Gymnasium						
238	SIGNS ETC	651	Banners for	51245	08/09/2022	MERIDIAN	ID	83642	238 E 740000 410 402 405
			Gymnasium						
238	SIGNS ETC	195	Banners for	51245	08/09/2022	MERIDIAN	ID	83642	238 E 740000 410 402 405
			Gymnasium						
238	SIGNS ETC	99	Banners for	51245	08/09/2022	MERIDIAN	ID	83642	238 E 740000 410 402 405
			Gymnasium						
238	SIGNS ETC	230	Banners for	51245	08/09/2022	MERIDIAN	ID	83642	238 E 740000 410 402 405
			Gymnasium						
238	SWIRE COCA-COLA USA	380	Swire coca-cola	51255	08/09/2022	SEATTLE	WA	98124	238 E 740000 410 402 407
			orders for school						
			store and						
			concessions						
238	SWIRE COCA-COLA USA	161	Swire coca-cola	51255	08/09/2022	SEATTLE	WA	98124	238 E 740000 410 402 407
			orders for school						
			store and						
			concessions						
238	SWIRE COCA-COLA USA	590	Swire coca-cola	51255	08/09/2022	SEATTLE	WA	98124	238 E 740000 410 402 407
			orders for school						
			store and						
			concessions						
238	SWIRE COCA-COLA USA	-507	Swire coca-cola	51255	08/09/2022	SEATTLE	WA	98124	238 E 740000 410 402 407
			orders for school						
			store and						
			concessions						
238	BUCKS BAGS	0	Cheer Camp supplies	51155	08/09/2022	BOISE	ID	83702	238 E 740000 410 402 513
238	CAPED VISA	369	Cheer Camp supplies	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 513
238	CAPED VISA	301	Cheer Camp supplies	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 513

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
238	CAPED VISA	166	Cheer Camp supplies	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 513
238	CAPED VISA	37	Cheer Camp supplies	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 513
238	CAPED VISA	37	Cheer Camp supplies	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 513
238	CAPED VISA	443	Cheer Camp supplies	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 513
238	CAPED VISA	396	Cheer Camp supplies	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 513
238	CAPED VISA	37	Cheer Camp supplies	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 513
238	CAPED VISA	74	Cheer Camp supplies	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 513
238	CAPED VISA	4,616	Cheer Camp supplies	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 513
238	CAPED VISA	2,226	Cheer Camp supplies	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 513
238	CAPED VISA	403	Cheer Camp supplies	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 513
238	CAPED VISA	106	Cheer Camp supplies	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 513
238	CAPED VISA	142	Cheer Camp supplies	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 513
238	CAPED VISA	135	Cheer Camp supplies	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 513
238	CAPED VISA	87	Cheer Camp supplies	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 513
238	CAPED VISA	177	Cheer Camp supplies	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 513
238	CAPED VISA	74	Cheer Camp supplies	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 513
238	VARSITY SPIRIT FASHI	0	Cheer camp supplies	51265	08/09/2022	DALLAS	TX	75284	238 E 740000 410 402 513
238	CAPED VISA	359	Swim team Swim caps for 22-23 swim season	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 526
238	CAPED VISA	8	Drag Racing Entrance fees at Firebird Raceway 7/23-7/24	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 540
238	CAPED VISA	26	Drag Racing Entrance fees at Firebird Raceway 7/23-7/24	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 540
238	CAPED VISA	84	Drag Racing Entrance fees at Firebird Raceway 7/23-7/24	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 540
238	CAPED VISA	183	Drag Racing Entrance fees at Firebird Raceway 7/23-7/24	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 540
238	CAPED VISA	5	Drag Racing Entrance fees at Firebird Raceway	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 540



<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>
			7/23-7/24						
238	BUCKS BAGS	546	Cheer Camp supplies	51155	08/09/2022	BOISE	ID	83702	238 E 740000 410 402 613
238	VARSITY SPIRIT FASHI	1,348	Cheer camp supplies	51265	08/09/2022	DALLAS	TX	75284	238 E 740000 410 402 613
238	CAPED VISA	1,462	KickN StitchN- Camp and Mini Camp Items and Dance/Cheer Costumes	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 615
238	CAPED VISA	818	KickN StitchN- Camp and Mini Camp Items and Dance/Cheer Costumes	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 615
238	KUNA CHAMBER OF COMM	75	Dance Kuna Parade Participant	51203	08/09/2022	KUNA	ID	83634	238 E 740000 410 402 615
238	CAPED VISA	85	Football trophies for football	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 617
238	EASTERN OREGON UNIVE	18,415	Eastern Oregon Football camp final payment. Camp dates July 18-21 in La Grande, OR	51173	08/09/2022	LAGRANDE	OR	97850	238 E 740000 410 402 617
238	HOLIDAY MOTOR COACH	6,000	EOU football camp travel	51189	08/09/2022	IDAHO FALL	ID	83405	238 E 740000 410 402 617
238	CAPED VISA	84	Tennis warehouse- grips that have been back ordered. Original Req done in SBAA	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 627
238	CAPED VISA	110	Epic Sports- Volleyball supplies	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 629
238	SET APART VOLLEYBALL	3,000	Volleyball camp	51241	08/09/2022	NAMPA	ID	83687	238 E 740000 410 402 629
238	SWIRE COCA-COLA USA	132	Swire coca-cola orders for school store and concessions	51255	08/09/2022	SEATTLE	WA	98124	238 E 740000 410 402 704
238	SWIRE COCA-COLA USA	56	Swire coca-cola orders for school store and concessions	51255	08/09/2022	SEATTLE	WA	98124	238 E 740000 410 402 704
238	SWIRE COCA-COLA USA	205	Swire coca-cola	51255	08/09/2022	SEATTLE	WA	98124	238 E 740000 410 402 704

<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>
			orders for school store and concessions						
238	SWIRE COCA-COLA USA	-176	Swire coca-cola orders for school store and concessions	51255	08/09/2022	SEATTLE	WA	98124	238 E 740000 410 402 704
238	ODESSA COLLEGE	500	Scholarship recipient payout	51225	08/09/2022	ODESSA	TX	79764	238 E 740000 410 402 808
238	IDAHO DIGITAL LEARNI	100	IDLA classes Invoice 3237-1	51193	08/09/2022	BOISE	ID	83707	238 E 740000 410 402 821
238	CAPED VISA	471	Room cte conference in Twin Falls	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 861
238	CAPED VISA	325	WLC conference rooms 07/11/2022-7/15/2022	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 867
238	CAPED VISA	325	WLC conference rooms 7/11/2022-7/12/2022 Original P.O in SBAA 402886170629	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 867
238	CAPED VISA	325	WLC conference rooms 7/11/2022-7/12/2022 Original P.O in SBAA 402886170629	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 867
238	CAPED VISA	315	WLC conference rooms 7/11/2022-7/12/2022 Original P.O in SBAA 402886170629	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 867
238	CAPED VISA	315	WLC conference rooms 7/11/2022-7/12/2022 Original P.O in SBAA 402886170629	51140	08/03/2022	DALLAS	TX	75267	238 E 740000 410 402 867

<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>				
238	NATIONAL FFA ORGANIZ	32	National FFA membership 1 Year state membership fees	51218	08/09/2022	CINCINNATI	OH	45263	238 E 740000	410	402	867	
238	CAPED VISA	65	CTE Business trip 6/29-7/1	51140	08/03/2022	DALLAS	TX	75267	238 E 740000	410	402	877	
238	CAPED VISA	61	CTE Business trip 6/29-7/1	51140	08/03/2022	DALLAS	TX	75267	238 E 740000	410	402	877	
238	CAPED VISA	198	CTE Business trip 6/29-7/1	51140	08/03/2022	DALLAS	TX	75267	238 E 740000	410	402	877	
238	CAPED VISA	41	CTE Business trip 6/29-7/1	51140	08/03/2022	DALLAS	TX	75267	238 E 740000	410	402	877	
238	CAPED VISA	37	CTE Business trip 6/29-7/1	51140	08/03/2022	DALLAS	TX	75267	238 E 740000	410	402	877	
241	UNITED OIL	0	22.23 FUEL CHARGES: GAS AND DIESEL	51261	08/09/2022	CALDWELL	ID	83606	241 E 515000	420	000	000	
241	EFTPS	120	Payroll accrual	202200004	07/25/2022				241 L 218100	000	000	000	
241	EFTPS	28	Payroll accrual	202200004	07/25/2022				241 L 218100	000	000	000	
241	EFTPS	120	Payroll accrual	202200004	07/25/2022				241 L 218100	000	000	000	
241	EFTPS	28	Payroll accrual	202200004	07/25/2022				241 L 218100	000	000	000	
241	EFTPS	72	Payroll accrual	202200004	07/25/2022				241 L 218200	000	000	000	
241	IDAHO STATE TAX COMM	0	Payroll accrual	51114	07/25/2022	BOISE	ID	83707	241 L 218300	000	000	000	
241	IDAHO PUB EMP RETIRE	139	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	241 L 218400	000	000	000	
241	IDAHO PUB EMP RETIRE	0	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	241 L 218400	000	000	000	
241	IDAHO PUB EMP RETIRE	231	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	241 L 218400	000	000	000	
241	DELTA DENTAL OF IDAH	33	Payroll accrual	51111	07/25/2022	SEATTLE	WA	98124	241 L 218500	000	000	000	
241	UNITED HERITAGE INSU	6	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	241 L 218500	000	000	000	
241	UNITED HERITAGE MUTU	4	Payroll accrual	51119	07/25/2022	MERIDIAN	ID	83680	241 L 218502	000	000	000	
241	KUNA JOINT SCHOOL DI	-18,010	DRIVERS EDUCATION FUNDS COLLECTED IN 2021-2022 SCHOOL YEAR; TRANSFER PER C MORGAN	0	07/25/2022	KUNA	ID	83634	241 R 417400	000	000	000	
243	STATE INSURANCE FUND	510	22.23 WORKMAN COMP INSURANCE PREMIUM	51250	08/09/2022	BOISE	ID	83799	243 E 515000	270	000	000	
243	NORCO INC	35	Norco cylinder rental	51221	08/09/2022	SEATTLE	WA	98124	243 E 515000	310	402	010	
243	NORCO INC	36	Norco cylinder rental	51221	08/09/2022	SEATTLE	WA	98124	243 E 515000	310	402	010	

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
243	NORCO INC	35	Norco cylinder rental	51221	08/09/2022	SEATTLE	WA	98124	243 E 515000 310 402 010
243	NORCO INC	36	Norco cylinder rental	51221	08/09/2022	SEATTLE	WA	98124	243 E 515000 310 402 010
243	NORCO INC	36	Norco Cylinder Rental	51221	08/09/2022	SEATTLE	WA	98124	243 E 515000 310 402 010
243	CAPED VISA	109	CTE travel for CTE Summer Conference Hotels in Twin Falls 7/11-7/16	51140	08/03/2022	DALLAS	TX	75267	243 E 515000 380 401 055
243	CAPED VISA	88	CTE travel for CTE Summer Conference Hotels in Twin Falls 7/11-7/16	51140	08/03/2022	DALLAS	TX	75267	243 E 515000 380 401 055
243	CAPED VISA	87	CTE travel for CTE Summer Conference Hotels in Twin Falls 7/11-7/16	51140	08/03/2022	DALLAS	TX	75267	243 E 515000 380 401 055
243	CAPED VISA	87	CTE travel for CTE Summer Conference Hotels in Twin Falls 7/11-7/16	51140	08/03/2022	DALLAS	TX	75267	243 E 515000 380 401 055
243	CAPED VISA	65	CTE travel for CTE Summer Conference Hotels in Twin Falls 7/11-7/16	51140	08/03/2022	DALLAS	TX	75267	243 E 515000 380 401 055
243	CAPED VISA	109	CTE travel for CTE Summer Conference Hotels in Twin Falls 7/11-7/16	51140	08/03/2022	DALLAS	TX	75267	243 E 515000 380 401 060
243	CAPED VISA	88	CTE travel for CTE Summer Conference Hotels in Twin Falls 7/11-7/16	51140	08/03/2022	DALLAS	TX	75267	243 E 515000 380 401 060
243	CAPED VISA	87	CTE travel for CTE Summer Conference Hotels in Twin Falls 7/11-7/16	51140	08/03/2022	DALLAS	TX	75267	243 E 515000 380 401 060
243	CAPED VISA	87	CTE travel for CTE Summer Conference Hotels in Twin Falls 7/11-7/16	51140	08/03/2022	DALLAS	TX	75267	243 E 515000 380 401 060

<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>
			Summer Conference Hotels in Twin Falls 7/11-7/16						
243	CAPED VISA	65	CTE travel for CTE Summer Conference Hotels in Twin Falls 7/11-7/16	51140	08/03/2022	DALLAS	TX	75267	243 E 515000 380 401 060
243	LARSON, LUKE	69	Per Diem for CTE summer Conference 06/13/2022-06/16/202 2 in Twin Falls	51209	08/09/2022	KUNA	ID	83634	243 E 515000 380 401 060
243	DYGERT, SHAWN	69	Periderm for CTE Connect Conference 08/03/2022-08/06/202 2	51172	08/09/2022	MELBA	ID	83641	243 E 515000 380 402 010
243	EDWARDS, TRAVIS	69	Periderm for CTE Connect Conference 08/03/2022-08/06/202 2	51174	08/09/2022	NAMPA	ID	83686	243 E 515000 380 402 010
243	KUNA FFA CHAPTER	4,611	FFA Advisor Reimbursement Washington Leadership Conference	51204	08/09/2022	KUNA	ID	83634	243 E 515000 380 402 010
243	KUNA FFA CHAPTER	1,944	FFA Advisor Reimbursement State FFA CDE's	51204	08/09/2022	KUNA	ID	83634	243 E 515000 380 402 010
243	REYNOLDS, DANIELLE	69	Periderm for CTE Connect Conference 08/03/2022-08/06/202 2	51234	08/09/2022	KUNA	ID	83634	243 E 515000 380 402 010
243	STOKES, MATTHEW	69	Periderm for CTE Connect Conference 08/03/2022-08/06/202 2	51253	08/09/2022	MERIDIAN	ID	83646	243 E 515000 380 402 010
243	CAMPBELL, KATHRYN	187	Per Diem-CTE Conference 9/21/22-9/24-2022 In Lewiston Idaho	51158	08/09/2022	KUNA	ID	83634	243 E 515000 380 402 030

<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	SHARKEY, JULIA	187	Per Diem-CTE Conference 9/21/22-9/24-2022 In Lewiston Idaho	51242	08/09/2022	NAMPA	ID	83686	243 E 515000 380 402 030
243	WHEELER, SANDRA	187	Per Diem-CTE Conference 9/21/22-9/24-2022 In Lewiston Idaho	51271	08/09/2022	NAMPA	ID	83686	243 E 515000 380 402 030
243	STACHOWICZ, JOHN	227	Per Diem for CTE summer Conference 06/13/2022-06/16/202 2 in Twin Falls	51249	08/09/2022	KUNA	ID	83634	243 E 515000 380 402 040
243	WILLIAMS, LLOYD	911	CTE summer conference 6/12/2022-6/16/2022 per diem	51272	08/09/2022	NAMPA	ID	83687	243 E 515000 380 402 040
243	CAPED VISA	218	CTE travel for CTE Summer Conference Hotels in Twin Falls 7/11-7/16	51140	08/03/2022	DALLAS	TX	75267	243 E 515000 380 402 090
243	CAPED VISA	175	CTE travel for CTE Summer Conference Hotels in Twin Falls 7/11-7/16	51140	08/03/2022	DALLAS	TX	75267	243 E 515000 380 402 090
243	CAPED VISA	174	CTE travel for CTE Summer Conference Hotels in Twin Falls 7/11-7/16	51140	08/03/2022	DALLAS	TX	75267	243 E 515000 380 402 090
243	CAPED VISA	174	CTE travel for CTE Summer Conference Hotels in Twin Falls 7/11-7/16	51140	08/03/2022	DALLAS	TX	75267	243 E 515000 380 402 090
243	CAPED VISA	131	CTE travel for CTE Summer Conference Hotels in Twin Falls 7/11-7/16	51140	08/03/2022	DALLAS	TX	75267	243 E 515000 380 402 090
243	CAPED VISA	30	CTE Travel for FCCLA Nationals 6/29-7/6	51140	08/03/2022	DALLAS	TX	75267	243 E 515000 380 402 090

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
243	CAPED VISA	30	CTE Travel for FCCLA Nationals 6/29-7/6	51140	08/03/2022	DALLAS	TX	75267	243 E 515000 380 402 090
243	CAPED VISA	20	CTE Travel for FCCLA Nationals 6/29-7/6	51140	08/03/2022	DALLAS	TX	75267	243 E 515000 380 402 090
243	CHAPPELEAR, KAREN	69	Per Diem for CTE summer Conference 06/13/2022-06/16/202 2 in Twin Falls	51160	08/09/2022	NAMPA	ID	83687	243 E 515000 380 402 090
243	GUINN, DEBRA	227	Per Diem for CTE summer Conference 06/13/2022-06/16/202 2 in Twin Falls	51185	08/09/2022	NAMPA	ID	83686	243 E 515000 380 402 090
243	SHARKEY, JULIA	35	Yearbook Summer Workshop- Per Diem	51242	08/09/2022	NAMPA	ID	83686	243 E 515000 380 402 090
243	CAPED VISA	110	CTE travel for CTE Summer Conference Hotels in Twin Falls 7/11-7/16	51140	08/03/2022	DALLAS	TX	75267	243 E 515000 380 402 150
243	CAPED VISA	88	CTE travel for CTE Summer Conference Hotels in Twin Falls 7/11-7/16	51140	08/03/2022	DALLAS	TX	75267	243 E 515000 380 402 150
243	CAPED VISA	88	CTE travel for CTE Summer Conference Hotels in Twin Falls 7/11-7/16	51140	08/03/2022	DALLAS	TX	75267	243 E 515000 380 402 150
243	CAPED VISA	88	CTE travel for CTE Summer Conference Hotels in Twin Falls 7/11-7/16	51140	08/03/2022	DALLAS	TX	75267	243 E 515000 380 402 150
243	CAPED VISA	66	CTE travel for CTE Summer Conference Hotels in Twin Falls 7/11-7/16	51140	08/03/2022	DALLAS	TX	75267	243 E 515000 380 402 150
243	CAPED VISA	327	CTE travel for CTE Summer Travel in Twin Falls	51140	08/03/2022	DALLAS	TX	75267	243 E 515000 380 402 150

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			7/11-7/16 MARRIOTT						
243	VICKERS, STUART	239	Per Diem for CTE summer Conference Dates of Travel: From 07/14/2022-07/14/2022	51267	08/09/2022	NAMPA	ID	83686	243 E 515000 380 402 150
243	EFTPS	485	Payroll accrual	202200004	07/25/2022				243 L 218100 000 000 000
243	EFTPS	113	Payroll accrual	202200004	07/25/2022				243 L 218100 000 000 000
243	EFTPS	485	Payroll accrual	202200004	07/25/2022				243 L 218100 000 000 000
243	EFTPS	113	Payroll accrual	202200004	07/25/2022				243 L 218100 000 000 000
243	EFTPS	324	Payroll accrual	202200004	07/25/2022				243 L 218200 000 000 000
243	IDAHO STATE TAX COMM	155	Payroll accrual	51114	07/25/2022	BOISE	ID	83707	243 L 218300 000 000 000
243	IDAHO PUB EMP RETIRE	591	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	243 L 218400 000 000 000
243	IDAHO PUB EMP RETIRE	0	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	243 L 218400 000 000 000
243	IDAHO PUB EMP RETIRE	986	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	243 L 218400 000 000 000
244	VERIZON WIRELESS	92	22.23: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	51266	08/09/2022	DALLAS	TX	75266	244 E 621000 410 000 008
245	AGPARTS WORLDWIDE, I	545	Quote 7/5/2022 - Hubbard - Steven	51143	08/09/2022	GREENSBURG	PA	15601	245 E 691000 410 000 000
245	AGPARTS WORLDWIDE, I	170	Quote 123740	51143	08/09/2022	GREENSBURG	PA	15601	245 E 691000 410 000 000
245	AGPARTS WORLDWIDE, I	255	Quote 24234	51143	08/09/2022	GREENSBURG	PA	15601	245 E 691000 410 000 000
245	AGPARTS WORLDWIDE, I	195	Quote 125149 - Reed	51143	08/09/2022	GREENSBURG	PA	15601	245 E 691000 410 000 000
245	AGPARTS WORLDWIDE, I	1,099	Quote 121010 - Chromebook Repair	51143	08/09/2022	GREENSBURG	PA	15601	245 E 691000 410 000 000
245	AMAZON BUSINESS	480	AD Luke Wolf	51101	07/19/2022	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	215	Technology - Server Racks	51101	07/19/2022	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	98	Cyber Duster Blower	51101	07/19/2022	ATLANTA	GA	30353	245 E 691000 410 000 000
245	CAPED VISA	35	Order Number: 21-08810-82028 EBay	51140	08/03/2022	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	111	Ebay Order 26-08833-63311 Aver Media Microphones	51140	08/03/2022	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	214	Encompass Confirmation #1-21825 - Reed	51140	08/03/2022	DALLAS	TX	75267	245 E 691000 410 000 000



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			Elementary						
245	CAPED VISA	449	CapEd Order # 1017266256 - Apple Education	51140	08/03/2022	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	4	Kuna Lumber - Transaction#: B164374	51140	08/03/2022	DALLAS	TX	75267	245 E 691000 410 000 000
245	INTEGRATED TECHNOLOG	330	Project 220671 - District Wide Camera Adjustments	51199	08/09/2022	EAGLE	ID	83616	245 E 691000 410 000 000
245	INTEGRATED TECHNOLOG	155	Project#: 220675 - SwanFalls Cable Repair	51199	08/09/2022	EAGLE	ID	83616	245 E 691000 410 000 000
245	INTEGRATED TECHNOLOG	375	Project#: 220684 - District Office Cat6 Cabling Conference Room	51199	08/09/2022	EAGLE	ID	83616	245 E 691000 410 000 000
245	INTEGRATED TECHNOLOG	465	Project#: 220670 - Tech Center Security	51199	08/09/2022	EAGLE	ID	83616	245 E 691000 410 000 000
247	EFTPS	232	Payroll accrual	202200004	07/25/2022				247 L 218100 000 000 000
247	EFTPS	54	Payroll accrual	202200004	07/25/2022				247 L 218100 000 000 000
247	EFTPS	232	Payroll accrual	202200004	07/25/2022				247 L 218100 000 000 000
247	EFTPS	54	Payroll accrual	202200004	07/25/2022				247 L 218100 000 000 000
247	EFTPS	270	Payroll accrual	202200004	07/25/2022				247 L 218200 000 000 000
247	IDAHO STATE TAX COMM	137	Payroll accrual	51114	07/25/2022	BOISE	ID	83707	247 L 218300 000 000 000
247	IDAHO PUB EMP RETIRE	277	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	247 L 218400 000 000 000
247	IDAHO PUB EMP RETIRE	0	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	247 L 218400 000 000 000
247	IDAHO PUB EMP RETIRE	462	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	247 L 218400 000 000 000
251	STATE INSURANCE FUND	12,017	22.23 WORKMAN COMP INSURANCE PREMIUM	51250	08/09/2022	BOISE	ID	83799	251 E 512000 270 000 000
251	POND, KALEIGH	0	PLC CONFERENCE REIMBURSEMENT 6/7/22-6/10/22	51230	08/09/2022	KUNA	ID	83634	251 E 512000 410 106 000
251	STATE INSURANCE FUND	4,218	22.23 WORKMAN COMP INSURANCE PREMIUM	51250	08/09/2022	BOISE	ID	83799	251 E 541000 270 000 000
251	EFTPS	2,760	Payroll accrual	202200004	07/25/2022				251 L 218100 000 000 000
251	EFTPS	645	Payroll accrual	202200004	07/25/2022				251 L 218100 000 000 000
251	EFTPS	2,760	Payroll accrual	202200004	07/25/2022				251 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
251	EFTPS	645	Payroll accrual	202200004	07/25/2022				251 L 218100 000 000 000
251	EFTPS	39	Payroll accrual	202200004	07/25/2022				251 L 218200 000 000 000
251	EFTPS	2,523	Payroll accrual	202200004	07/25/2022				251 L 218200 000 000 000
251	IDAHO STATE TAX COMM	99	Payroll accrual	51114	07/25/2022	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO STATE TAX COMM	860	Payroll accrual	51114	07/25/2022	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO PUB EMP RETIRE	3,296	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	790	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	0	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	5,496	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	251 L 218400 000 000 000
251	BLUE CROSS OF IDAHO	9	Payroll accrual	51107	07/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO	37	Payroll accrual	51107	07/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO	20	Payroll accrual	51107	07/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO	20	Payroll accrual	51107	07/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO	29	Payroll accrual	51107	07/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	138	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	254	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	1,154	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	900	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	297	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	75	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	339	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	9,382	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	1,651	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	38	Payroll accrual	51111	07/25/2022	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	94	Payroll accrual	51111	07/25/2022	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	123	Payroll accrual	51111	07/25/2022	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	70	Payroll accrual	51111	07/25/2022	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	505	Payroll accrual	51111	07/25/2022	SEATTLE	WA	98124	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	15	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	18	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	3	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	2	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	94	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	3	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE LTD	33	Payroll accrual	51121	07/25/2022	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	6	Payroll accrual	51119	07/25/2022	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	70	Payroll accrual	51119	07/25/2022	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	TSA CONSULTING GROUP	25	Payroll accrual	51118	07/25/2022	FORT WALTO	FL	32549	251 L 218505 000 000 000
251	IDAHO EDUCATION ASSO	290	Payroll accrual	51113	07/25/2022	BOISE	ID	83701	251 L 218515 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT	
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER	
251	AMERICAN FIDELITY AS	30	Payroll accrual	51104	07/25/2022	OKLAHOMA	C	OK	73126	251 L 218600 000 000 000
251	COLONIAL LIFE INSURA	26	Payroll accrual	51110	07/25/2022	COLUMBIA		SC	29202	251 L 218600 000 000 000
251	KUNA JOINT SCHOOL DI	125	Payroll accrual	51115	07/25/2022	KUNA		ID	83634	251 L 218600 000 000 000
251	P&A GROUP	5	Payroll accrual	51117	07/25/2022	BUFFALO		NY	14202	251 L 218600 000 000 000
251	UNITED HERITAGE LTD	35	Payroll accrual	51121	07/25/2022	MERIDIAN		ID	83680	251 L 218600 000 000 000
251	WASHINGTON NATIONAL	49	Payroll accrual	51122	07/25/2022	PITTSBURGH		PA	15251	251 L 218600 000 000 000
253	VERIZON WIRELESS	51	22.23: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	51266	08/09/2022	DALLAS		TX	75266	253 E 512000 350 000 000
253	T-MOBILE USA, INC	42	22.23 MIGRANT HOT SPOTS	51256	08/09/2022	CINCINNATI		OH	45274	253 E 512000 410 000 000
253	EFTPS	844	Payroll accrual	202200004	07/25/2022					253 L 218100 000 000 000
253	EFTPS	197	Payroll accrual	202200004	07/25/2022					253 L 218100 000 000 000
253	EFTPS	844	Payroll accrual	202200004	07/25/2022					253 L 218100 000 000 000
253	EFTPS	197	Payroll accrual	202200004	07/25/2022					253 L 218100 000 000 000
253	EFTPS	423	Payroll accrual	202200004	07/25/2022					253 L 218200 000 000 000
253	IDAHO STATE TAX COMM	190	Payroll accrual	51114	07/25/2022	BOISE		ID	83707	253 L 218300 000 000 000
253	IDAHO PUB EMP RETIRE	846	Payroll accrual	202200003	07/25/2022	BOISE		ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	0	Payroll accrual	202200003	07/25/2022	BOISE		ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	1,410	Payroll accrual	202200003	07/25/2022	BOISE		ID	83720	253 L 218400 000 000 000
253	BLUE CROSS OF IDAHO-	36	Payroll accrual	51109	07/25/2022	BOISE		ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO-	1,021	Payroll accrual	51109	07/25/2022	BOISE		ID	83707	253 L 218500 000 000 000
253	DELTA DENTAL OF IDAH	29	Payroll accrual	51111	07/25/2022	SEATTLE		WA	98124	253 L 218500 000 000 000
253	DELTA DENTAL OF IDAH	48	Payroll accrual	51111	07/25/2022	SEATTLE		WA	98124	253 L 218500 000 000 000
253	UNITED HERITAGE INSU	7	Payroll accrual	51120	07/25/2022	MERIDIAN		ID	83680	253 L 218500 000 000 000
253	UNITED HERITAGE INSU	9	Payroll accrual	51120	07/25/2022	MERIDIAN		ID	83680	253 L 218500 000 000 000
253	UNITED HERITAGE MUTU	0	Payroll accrual	51119	07/25/2022	MERIDIAN		ID	83680	253 L 218502 000 000 000
253	UNITED HERITAGE MUTU	6	Payroll accrual	51119	07/25/2022	MERIDIAN		ID	83680	253 L 218502 000 000 000
253	IDAHO EDUCATION ASSO	26	Payroll accrual	51113	07/25/2022	BOISE		ID	83701	253 L 218515 000 000 000
253	KUNA JOINT SCHOOL DI	115	Payroll accrual	51115	07/25/2022	KUNA		ID	83634	253 L 218600 000 000 000
253	P&A GROUP	2	Payroll accrual	51117	07/25/2022	BUFFALO		NY	14202	253 L 218600 000 000 000
254	SOLUTION TREE INC	3,427	RENEWAL LICENSES	51247	08/09/2022	BLOOMINGTO		IN	47404	254 E 621000 440 000 021
254	STATE INSURANCE FUND	24,750	22.23 WORKMAN COMP INSURANCE PREMIUM	51250	08/09/2022	BOISE		ID	83799	254 E 651000 270 000 000
254	AMAZON BUSINESS	58	ORDER FROM 2021-2021 PO 6102122261 AFTER CUT OFF DATE CABLES	51101	07/19/2022	ATLANTA		GA	30353	254 E 691000 460 000 000

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			FMS						
254	CAPED VISA	32	Destiny & Enrich SSL Renewal	51140	08/03/2022	DALLAS	TX	75267	254 E 691000 460 000 000
254	CAPED VISA	32	Destiny & Enrich SSL Renewal	51140	08/03/2022	DALLAS	TX	75267	254 E 691000 460 000 000
254	CAPED VISA	32	SSL Renewal Synaman.kunaschools. org	51140	08/03/2022	DALLAS	TX	75267	254 E 691000 460 000 000
254	ENVIROMENTAL SYSTEMS	1,894	Quote # 26088691	51176	08/09/2022	LOS ANGELE	CA	90074	254 E 691000 460 000 000
254	FIREPLACE INC/SMORE	1,799	Invoice 23176	51178	08/09/2022	PITTSBURGH	PA	15206	254 E 691000 460 000 000
254	IMAGE TEK LLC	1,039	Imagetek Upgrade Assurance for Radix	51197	08/09/2022	SPRINGFIEL	NJ	07081	254 E 691000 460 000 000
254	INFINITY COMMUNICATI	775	E-Rate Consulting Service FY2023 Category One - Invoice 14132	51198	08/09/2022	BAKERSFIEL	CA	93302	254 E 691000 460 000 000
254	MOSYLE CORPORATION	2,338	Invoice 2243158 Licenses	51215	08/09/2022	WINTER PAR	FL	32790	254 E 691000 460 000 000
254	SPLASHTOP INC.	2,999	Software Renewal - Invoice stm220721-1	51248	08/09/2022	CUPERTINO	CA	95014	254 E 691000 460 000 000
254	EFTPS	3,773	Payroll accrual	202200004	07/25/2022				254 L 218100 000 000 000
254	EFTPS	882	Payroll accrual	202200004	07/25/2022				254 L 218100 000 000 000
254	EFTPS	3,773	Payroll accrual	202200004	07/25/2022				254 L 218100 000 000 000
254	EFTPS	882	Payroll accrual	202200004	07/25/2022				254 L 218100 000 000 000
254	EFTPS	225	Payroll accrual	202200004	07/25/2022				254 L 218200 000 000 000
254	EFTPS	3,304	Payroll accrual	202200004	07/25/2022				254 L 218200 000 000 000
254	IDAHO STATE TAX COMM	235	Payroll accrual	51114	07/25/2022	BOISE	ID	83707	254 L 218300 000 000 000
254	IDAHO STATE TAX COMM	1,463	Payroll accrual	51114	07/25/2022	BOISE	ID	83707	254 L 218300 000 000 000
254	IDAHO PUB EMP RETIRE	4,645	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	254 L 218400 000 000 000
254	IDAHO PUB EMP RETIRE	1,955	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	254 L 218400 000 000 000
254	IDAHO PUB EMP RETIRE	0	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	254 L 218400 000 000 000
254	IDAHO PUB EMP RETIRE	7,745	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	254 L 218400 000 000 000
254	BLUE CROSS OF IDAHO	18	Payroll accrual	51107	07/25/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO	185	Payroll accrual	51107	07/25/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO	163	Payroll accrual	51107	07/25/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	209	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	263	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	1,924	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	300	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	254 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
254	BLUE CROSS OF IDAHO-	223	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	9,270	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	2,264	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	DELTA DENTAL OF IDAH	15	Payroll accrual	51111	07/25/2022	SEATTLE	WA	98124	254 L 218500 000 000 000
254	DELTA DENTAL OF IDAH	141	Payroll accrual	51111	07/25/2022	SEATTLE	WA	98124	254 L 218500 000 000 000
254	DELTA DENTAL OF IDAH	31	Payroll accrual	51111	07/25/2022	SEATTLE	WA	98124	254 L 218500 000 000 000
254	DELTA DENTAL OF IDAH	77	Payroll accrual	51111	07/25/2022	SEATTLE	WA	98124	254 L 218500 000 000 000
254	DELTA DENTAL OF IDAH	381	Payroll accrual	51111	07/25/2022	SEATTLE	WA	98124	254 L 218500 000 000 000
254	EL DORADO KEYBANK	0	Payroll accrual	202200005	07/25/2022	MERIDIAN	ID	83642	254 L 218500 000 000 000
254	UNITED HERITAGE INSU	22	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	254 L 218500 000 000 000
254	UNITED HERITAGE INSU	7	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	254 L 218500 000 000 000
254	UNITED HERITAGE INSU	16	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	254 L 218500 000 000 000
254	UNITED HERITAGE INSU	89	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	254 L 218500 000 000 000
254	UNITED HERITAGE LTD	130	Payroll accrual	51121	07/25/2022	MERIDIAN	ID	83680	254 L 218502 000 000 000
254	UNITED HERITAGE MUTU	8	Payroll accrual	51119	07/25/2022	MERIDIAN	ID	83680	254 L 218502 000 000 000
254	UNITED HERITAGE MUTU	73	Payroll accrual	51119	07/25/2022	MERIDIAN	ID	83680	254 L 218502 000 000 000
254	TSA CONSULTING GROUP	75	Payroll accrual	51118	07/25/2022	FORT WALTO	FL	32549	254 L 218505 000 000 000
254	IDAHO EDUCATION ASSO	177	Payroll accrual	51113	07/25/2022	BOISE	ID	83701	254 L 218515 000 000 000
254	AMERICAN FIDELITY AS	32	Payroll accrual	51104	07/25/2022	OKLAHOMA C	OK	73126	254 L 218600 000 000 000
254	AMERICAN FIDELITY AS	18	Payroll accrual	51104	07/25/2022	OKLAHOMA C	OK	73126	254 L 218600 000 000 000
254	COLONIAL LIFE INSURA	29	Payroll accrual	51110	07/25/2022	COLUMBIA	SC	29202	254 L 218600 000 000 000
254	COLONIAL LIFE INSURA	22	Payroll accrual	51110	07/25/2022	COLUMBIA	SC	29202	254 L 218600 000 000 000
254	KUNA JOINT SCHOOL DI	359	Payroll accrual	51115	07/25/2022	KUNA	ID	83634	254 L 218600 000 000 000
254	P&A GROUP	9	Payroll accrual	51117	07/25/2022	BUFFALO	NY	14202	254 L 218600 000 000 000
254	UNITED HERITAGE LTD	42	Payroll accrual	51121	07/25/2022	MERIDIAN	ID	83680	254 L 218600 000 000 000
254	WASHINGTON NATIONAL	25	Payroll accrual	51122	07/25/2022	PITTSBURGH	PA	15251	254 L 218600 000 000 000
257	STATE INSURANCE FUND	12,410	22.23 WORKMAN COMP INSURANCE PREMIUM	51250	08/09/2022	BOISE	ID	83799	257 E 521000 270 000 000
257	EFTPS	3,549	Payroll accrual	202200004	07/25/2022				257 L 218100 000 000 000
257	EFTPS	830	Payroll accrual	202200004	07/25/2022				257 L 218100 000 000 000
257	EFTPS	3,549	Payroll accrual	202200004	07/25/2022				257 L 218100 000 000 000
257	EFTPS	830	Payroll accrual	202200004	07/25/2022				257 L 218100 000 000 000
257	EFTPS	30	Payroll accrual	202200004	07/25/2022				257 L 218200 000 000 000
257	EFTPS	3,868	Payroll accrual	202200004	07/25/2022				257 L 218200 000 000 000
257	IDAHO STATE TAX COMM	449	Payroll accrual	51114	07/25/2022	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO STATE TAX COMM	1,412	Payroll accrual	51114	07/25/2022	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO PUB EMP RETIRE	4,360	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	482	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	0	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	257 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
257	IDAHO PUB EMP RETIRE	7,271	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	257 L 218400 000 000 000
257	BLUE CROSS OF IDAHO	36	Payroll accrual	51107	07/25/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO	111	Payroll accrual	51107	07/25/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO	23	Payroll accrual	51107	07/25/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO	309	Payroll accrual	51107	07/25/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	418	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	335	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	1,798	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	11,540	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	283	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	38	Payroll accrual	51111	07/25/2022	SEATTLE	WA	98124	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	281	Payroll accrual	51111	07/25/2022	SEATTLE	WA	98124	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	29	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	7	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	9	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	99	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE LTD	101	Payroll accrual	51121	07/25/2022	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	8	Payroll accrual	51119	07/25/2022	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	74	Payroll accrual	51119	07/25/2022	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	TSA CONSULTING GROUP	400	Payroll accrual	51118	07/25/2022	FORT WALTO	FL	32549	257 L 218505 000 000 000
257	IDAHO EDUCATION ASSO	419	Payroll accrual	51113	07/25/2022	BOISE	ID	83701	257 L 218515 000 000 000
257	AMERICAN FIDELITY AS	45	Payroll accrual	51104	07/25/2022	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	AMERICAN FIDELITY AS	70	Payroll accrual	51104	07/25/2022	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	COLONIAL LIFE INSURA	111	Payroll accrual	51110	07/25/2022	COLUMBIA	SC	29202	257 L 218600 000 000 000
257	COLONIAL LIFE INSURA	32	Payroll accrual	51110	07/25/2022	COLUMBIA	SC	29202	257 L 218600 000 000 000
257	KUNA JOINT SCHOOL DI	763	Payroll accrual	51115	07/25/2022	KUNA	ID	83634	257 L 218600 000 000 000
257	P&A GROUP	19	Payroll accrual	51117	07/25/2022	BUFFALO	NY	14202	257 L 218600 000 000 000
257	UNITED HERITAGE LTD	45	Payroll accrual	51121	07/25/2022	MERIDIAN	ID	83680	257 L 218600 000 000 000
257	WASHINGTON NATIONAL	45	Payroll accrual	51122	07/25/2022	PITTSBURGH	PA	15251	257 L 218600 000 000 000
258	EFTPS	67	Payroll accrual	202200004	07/25/2022				258 L 218100 000 000 000
258	EFTPS	16	Payroll accrual	202200004	07/25/2022				258 L 218100 000 000 000
258	EFTPS	67	Payroll accrual	202200004	07/25/2022				258 L 218100 000 000 000
258	EFTPS	16	Payroll accrual	202200004	07/25/2022				258 L 218100 000 000 000
258	EFTPS	25	Payroll accrual	202200004	07/25/2022				258 L 218200 000 000 000
258	IDAHO STATE TAX COMM	0	Payroll accrual	51114	07/25/2022	BOISE	ID	83707	258 L 218300 000 000 000
258	IDAHO PUB EMP RETIRE	79	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	0	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	132	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	258 L 218400 000 000 000
258	BLUE CROSS OF IDAHO-	18	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	258 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
258	BLUE CROSS OF IDAHO-	493	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	258 L 218500 000 000 000
258	DELTA DENTAL OF IDAH	23	Payroll accrual	51111	07/25/2022	SEATTLE	WA	98124	258 L 218500 000 000 000
258	UNITED HERITAGE INSU	4	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	258 L 218500 000 000 000
258	UNITED HERITAGE MUTU	1	Payroll accrual	51119	07/25/2022	MERIDIAN	ID	83680	258 L 218502 000 000 000
258	UNITED HERITAGE MUTU	3	Payroll accrual	51119	07/25/2022	MERIDIAN	ID	83680	258 L 218502 000 000 000
260	STATE INSURANCE FUND	11,594	22.23 WORKMAN COMP INSURANCE PREMIUM	51250	08/09/2022	BOISE	ID	83799	260 E 521000 270 000 442
260	ARMIJO, M.D. P.A., M	400	SPED PHYSICIAN REFERRAL - JULY	51150	08/09/2022	BOISE	ID	83712	260 E 521000 410 000 442
260	EFTPS	2,700	Payroll accrual	202200004	07/25/2022				260 L 218100 000 000 000
260	EFTPS	632	Payroll accrual	202200004	07/25/2022				260 L 218100 000 000 000
260	EFTPS	2,700	Payroll accrual	202200004	07/25/2022				260 L 218100 000 000 000
260	EFTPS	632	Payroll accrual	202200004	07/25/2022				260 L 218100 000 000 000
260	EFTPS	1,702	Payroll accrual	202200004	07/25/2022				260 L 218200 000 000 000
260	IDAHO STATE TAX COMM	218	Payroll accrual	51114	07/25/2022	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO STATE TAX COMM	502	Payroll accrual	51114	07/25/2022	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO PUB EMP RETIRE	3,361	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	669	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	0	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	5,605	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	260 L 218400 000 000 000
260	BLUE CROSS OF IDAHO	111	Payroll accrual	51107	07/25/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	73	Payroll accrual	51107	07/25/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	259	Payroll accrual	51107	07/25/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	418	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	315	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	899	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	894	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	10,284	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	2,388	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	30	Payroll accrual	51111	07/25/2022	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	61	Payroll accrual	51111	07/25/2022	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	77	Payroll accrual	51111	07/25/2022	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	537	Payroll accrual	51111	07/25/2022	SEATTLE	WA	98124	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	44	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	21	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	12	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	132	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE LTD	30	Payroll accrual	51121	07/25/2022	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	12	Payroll accrual	51119	07/25/2022	MERIDIAN	ID	83680	260 L 218502 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
260	UNITED HERITAGE MUTU	105	Payroll accrual	51119	07/25/2022	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	IDAHO EDUCATION ASSO	51	Payroll accrual	51113	07/25/2022	BOISE	ID	83701	260 L 218515 000 000 000
260	AMERICAN FIDELITY AS	50	Payroll accrual	51104	07/25/2022	OKLAHOMA C	OK	73126	260 L 218600 000 000 000
260	COLONIAL LIFE INSURA	26	Payroll accrual	51110	07/25/2022	COLUMBIA	SC	29202	260 L 218600 000 000 000
260	COLONIAL LIFE INSURA	88	Payroll accrual	51110	07/25/2022	COLUMBIA	SC	29202	260 L 218600 000 000 000
260	KUNA JOINT SCHOOL DI	344	Payroll accrual	51115	07/25/2022	KUNA	ID	83634	260 L 218600 000 000 000
260	P&A GROUP	7	Payroll accrual	51117	07/25/2022	BUFFALO	NY	14202	260 L 218600 000 000 000
260	UNITED HERITAGE LTD	22	Payroll accrual	51121	07/25/2022	MERIDIAN	ID	83680	260 L 218600 000 000 000
260	WASHINGTON NATIONAL	63	Payroll accrual	51122	07/25/2022	PITTSBURGH	PA	15251	260 L 218600 000 000 000
261	STATE INSURANCE FUND	1,287	22.23 WORKMAN COMP INSURANCE PREMIUM	51250	08/09/2022	BOISE	ID	83799	261 E 621000 270 000 000
261	BARKER, KIMBERLY	69	AVID CONFERENCE REIMBURSEMENT 6/26/22-6/29/22	51152	08/09/2022	MERIDIAN	ID	83642	261 E 621000 410 000 000
261	BURGESS, JUSTINE	28	AVID CONFERENCE 6/26/2022-6/29/2022 REIMBURSEMENT	51156	08/09/2022	MERIDIAN	ID	83642	261 E 621000 410 000 000
261	CAPED VISA	68	HILTON:HOTEL AVID CONFERENCE 6.25.22-6.29.22 CHARGE AT CHECK OUT IN ERROR AND THEN CREDIT ON 7.19.22	51140	08/03/2022	DALLAS	TX	75267	261 E 621000 410 000 000
261	CAPED VISA	910	HILTON:HOTEL AVID CONFERENCE 6.25.22-6.29.22 CHARGE AT CHECK OUT IN ERROR AND THEN CREDIT ON 7.19.22	51140	08/03/2022	DALLAS	TX	75267	261 E 621000 410 000 000
261	CAPED VISA	910	HILTON:HOTEL AVID CONFERENCE 6.25.22-6.29.22 CHARGE AT CHECK OUT IN ERROR AND THEN CREDIT ON 7.19.22	51140	08/03/2022	DALLAS	TX	75267	261 E 621000 410 000 000
261	CAPED VISA	910	HILTON:HOTEL AVID CONFERENCE 6.25.22-6.29.22 CHARGE AT CHECK OUT	51140	08/03/2022	DALLAS	TX	75267	261 E 621000 410 000 000



<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			IN ERROR AND THEN CREDIT ON 7.19.22						
261	CAPED VISA	910	HILTON:HOTEL AVID CONFERENCE 6.25.22-6.29.22 CHARGE AT CHECK OUT IN ERROR AND THEN CREDIT ON 7.19.22	51140	08/03/2022	DALLAS	TX	75267	261 E 621000 410 000 000
261	CAPED VISA	910	HILTON:HOTEL AVID CONFERENCE 6.25.22-6.29.22 CHARGE AT CHECK OUT IN ERROR AND THEN CREDIT ON 7.19.22	51140	08/03/2022	DALLAS	TX	75267	261 E 621000 410 000 000
261	CAPED VISA	910	HILTON:HOTEL AVID CONFERENCE 6.25.22-6.29.22 CHARGE AT CHECK OUT IN ERROR AND THEN CREDIT ON 7.19.22	51140	08/03/2022	DALLAS	TX	75267	261 E 621000 410 000 000
261	CAPED VISA	910	HILTON:HOTEL AVID CONFERENCE 6.25.22-6.29.22 CHARGE AT CHECK OUT IN ERROR AND THEN CREDIT ON 7.19.22	51140	08/03/2022	DALLAS	TX	75267	261 E 621000 410 000 000
261	CAPED VISA	910	HILTON:HOTEL AVID CONFERENCE 6.25.22-6.29.22 CHARGE AT CHECK OUT IN ERROR AND THEN CREDIT ON 7.19.22	51140	08/03/2022	DALLAS	TX	75267	261 E 621000 410 000 000
261	CAPED VISA	910	HILTON:HOTEL AVID CONFERENCE 6.25.22-6.29.22 CHARGE AT CHECK OUT IN ERROR AND THEN CREDIT ON 7.19.22	51140	08/03/2022	DALLAS	TX	75267	261 E 621000 410 000 000
261	CAPED VISA	910	HILTON:HOTEL AVID CONFERENCE 6.25.22-6.29.22 CHARGE AT CHECK OUT IN ERROR AND THEN CREDIT ON 7.19.22	51140	08/03/2022	DALLAS	TX	75267	261 E 621000 410 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			CONFERENCE 6.25.22-6.29.22 CHARGE AT CHECK OUT IN ERROR AND THEN CREDIT ON 7.19.22						
261	CAPED VISA	-68	HILTON:HOTEL AVID CONFERENCE 6.25.22-6.29.22 CHARGE AT CHECK OUT IN ERROR AND THEN CREDIT ON 7.19.22	51140	08/03/2022	DALLAS	TX	75267	261 E 621000 410 000 000
261	CAPED VISA	-4,550	HILTON:HOTEL AVID CONFERENCE 6.25.22-6.29.22 CHARGE AT CHECK OUT IN ERROR AND THEN CREDIT ON 7.19.22	51140	08/03/2022	DALLAS	TX	75267	261 E 621000 410 000 000
261	CAPED VISA	-4,550	HILTON:HOTEL AVID CONFERENCE 6.25.22-6.29.22 CHARGE AT CHECK OUT IN ERROR AND THEN CREDIT ON 7.19.22	51140	08/03/2022	DALLAS	TX	75267	261 E 621000 410 000 000
261	CROW, NICOLE	52	AVID CONFERENCE 6/26/2022-6/29/2022 REIMBURSEMENT	51166	08/09/2022	BOISE	ID	83713	261 E 621000 410 000 000
261	DAVIS, RANDI	49	AVID CONFERENCE 6/26/2022-6/29/2022 REIMBURSEMENT	51167	08/09/2022	KUNA	ID	83634	261 E 621000 410 000 000
261	SALOIS, JENNIFER	24	AVID CONFERENCE 6/26/2022-6/29/2022 REIMBURSEMENT	51238	08/09/2022	MERIDIAN	ID	83642	261 E 621000 410 000 000
261	SCHWARTZ RENO, LINNE	47	AVID CONFERENCE 6/26/2022-6/29/2022 REIMBURSEMENT	51240	08/09/2022	KUNA	ID	83634	261 E 621000 410 000 000
261	TRIPP, MICHELLE	177	AVID CONFERENCE PER DIEM 6/26/22-6/29/22	51260	08/09/2022	KUNA	ID	83634	261 E 621000 410 000 000
261	EFTPS	363	Payroll accrual	202200004	07/25/2022				261 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
261	EFTPS	85	Payroll accrual	202200004	07/25/2022				261 L 218100 000 000 000
261	EFTPS	363	Payroll accrual	202200004	07/25/2022				261 L 218100 000 000 000
261	EFTPS	85	Payroll accrual	202200004	07/25/2022				261 L 218100 000 000 000
261	EFTPS	315	Payroll accrual	202200004	07/25/2022				261 L 218200 000 000 000
261	IDAHO STATE TAX COMM	50	Payroll accrual	51114	07/25/2022	BOISE	ID	83707	261 L 218300 000 000 000
261	IDAHO STATE TAX COMM	42	Payroll accrual	51114	07/25/2022	BOISE	ID	83707	261 L 218300 000 000 000
261	IDAHO PUB EMP RETIRE	421	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	385	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	0	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	702	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	261 L 218400 000 000 000
261	BLUE CROSS OF IDAHO-	25	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	261 L 218500 000 000 000
261	BLUE CROSS OF IDAHO-	704	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	261 L 218500 000 000 000
261	DELTA DENTAL OF IDAH	33	Payroll accrual	51111	07/25/2022	SEATTLE	WA	98124	261 L 218500 000 000 000
261	UNITED HERITAGE INSU	6	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	261 L 218500 000 000 000
261	UNITED HERITAGE LTD	102	Payroll accrual	51121	07/25/2022	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	UNITED HERITAGE MUTU	1	Payroll accrual	51119	07/25/2022	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	UNITED HERITAGE MUTU	7	Payroll accrual	51119	07/25/2022	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	IDAHO EDUCATION ASSO	33	Payroll accrual	51113	07/25/2022	BOISE	ID	83701	261 L 218515 000 000 000
270	STATE INSURANCE FUND	485	22.23 WORKMAN COMP INSURANCE PREMIUM	51250	08/09/2022	BOISE	ID	83799	270 E 621000 270 000 000
270	EFTPS	93	Payroll accrual	202200004	07/25/2022				270 L 218100 000 000 000
270	EFTPS	22	Payroll accrual	202200004	07/25/2022				270 L 218100 000 000 000
270	EFTPS	93	Payroll accrual	202200004	07/25/2022				270 L 218100 000 000 000
270	EFTPS	22	Payroll accrual	202200004	07/25/2022				270 L 218100 000 000 000
270	EFTPS	46	Payroll accrual	202200004	07/25/2022				270 L 218200 000 000 000
270	IDAHO STATE TAX COMM	3	Payroll accrual	51114	07/25/2022	BOISE	ID	83707	270 L 218300 000 000 000
270	IDAHO PUB EMP RETIRE	108	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	0	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	180	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	270 L 218400 000 000 000
270	BLUE CROSS OF IDAHO-	13	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	270 L 218500 000 000 000
270	BLUE CROSS OF IDAHO-	352	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	270 L 218500 000 000 000
270	DELTA DENTAL OF IDAH	17	Payroll accrual	51111	07/25/2022	SEATTLE	WA	98124	270 L 218500 000 000 000
270	UNITED HERITAGE INSU	3	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	270 L 218500 000 000 000
270	UNITED HERITAGE MUTU	0	Payroll accrual	51119	07/25/2022	MERIDIAN	ID	83680	270 L 218502 000 000 000
270	UNITED HERITAGE MUTU	2	Payroll accrual	51119	07/25/2022	MERIDIAN	ID	83680	270 L 218502 000 000 000
271	EFTPS	540	Payroll accrual	202200004	07/25/2022				271 L 218100 000 000 000
271	EFTPS	126	Payroll accrual	202200004	07/25/2022				271 L 218100 000 000 000
271	EFTPS	540	Payroll accrual	202200004	07/25/2022				271 L 218100 000 000 000
271	EFTPS	126	Payroll accrual	202200004	07/25/2022				271 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE				
271	EFTPS	300	Payroll accrual	202200004	07/25/2022				271 L 218200 000 000 000
271	EFTPS	626	Payroll accrual	202200004	07/25/2022				271 L 218200 000 000 000
271	IDAHO STATE TAX COMM	95	Payroll accrual	51114	07/25/2022	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO STATE TAX COMM	237	Payroll accrual	51114	07/25/2022	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO PUB EMP RETIRE	669	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	25	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	0	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	1,116	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	271 L 218400 000 000 000
271	BLUE CROSS OF IDAHO	36	Payroll accrual	51107	07/25/2022	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO	39	Payroll accrual	51107	07/25/2022	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	300	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	306	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	352	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	708	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	15	Payroll accrual	51111	07/25/2022	SEATTLE	WA	98124	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	25	Payroll accrual	51111	07/25/2022	SEATTLE	WA	98124	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	10	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	11	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE LTD	5	Payroll accrual	51121	07/25/2022	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	1	Payroll accrual	51119	07/25/2022	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	8	Payroll accrual	51119	07/25/2022	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	TSA CONSULTING GROUP	75	Payroll accrual	51118	07/25/2022	FORT WALTO	FL	32549	271 L 218505 000 000 000
271	IDAHO EDUCATION ASSO	41	Payroll accrual	51113	07/25/2022	BOISE	ID	83701	271 L 218515 000 000 000
271	AMERICAN FIDELITY AS	11	Payroll accrual	51104	07/25/2022	OKLAHOMA C	OK	73126	271 L 218600 000 000 000
271	WASHINGTON NATIONAL	116	Payroll accrual	51122	07/25/2022	PITTSBURGH	PA	15251	271 L 218600 000 000 000
289	VERIZON WIRELESS	85	22.23: CELL PHONE	51266	08/09/2022	DALLAS	TX	75266	289 E 621000 410 000 000
			SERVICE FOR						
			DISTRICT CELL						
			PHONES						
289	EFTPS	310	Payroll accrual	202200004	07/25/2022				289 L 218100 000 000 000
289	EFTPS	73	Payroll accrual	202200004	07/25/2022				289 L 218100 000 000 000
289	EFTPS	310	Payroll accrual	202200004	07/25/2022				289 L 218100 000 000 000
289	EFTPS	73	Payroll accrual	202200004	07/25/2022				289 L 218100 000 000 000
289	EFTPS	25	Payroll accrual	202200004	07/25/2022				289 L 218200 000 000 000
289	EFTPS	264	Payroll accrual	202200004	07/25/2022				289 L 218200 000 000 000
289	IDAHO STATE TAX COMM	25	Payroll accrual	51114	07/25/2022	BOISE	ID	83707	289 L 218300 000 000 000
289	IDAHO STATE TAX COMM	213	Payroll accrual	51114	07/25/2022	BOISE	ID	83707	289 L 218300 000 000 000
289	IDAHO PUB EMP RETIRE	358	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	289 L 218400 000 000 000
289	IDAHO PUB EMP RETIRE	0	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	289 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER			
		AMOUNT	DESCRIPTION	NUMBER	DATE					NUMBER	000	000
289	IDAHO PUB EMP RETIRE	597	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	289 L 218400	000	000	000
289	UNITED HERITAGE LTD	14	Payroll accrual	51121	07/25/2022	MERIDIAN	ID	83680	289 L 218502	000	000	000
289	UNITED HERITAGE MUTU	4	Payroll accrual	51119	07/25/2022	MERIDIAN	ID	83680	289 L 218502	000	000	000
289	UNITED HERITAGE LTD	29	Payroll accrual	51121	07/25/2022	MERIDIAN	ID	83680	289 L 218600	000	000	000
290	STATE INSURANCE FUND	10,472	22.23 WORKMAN COMP INSURANCE PREMIUM	51250	08/09/2022	BOISE	ID	83799	290 E 710000	270	000	000
290	VERIZON WIRELESS	89	22.23: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	51266	08/09/2022	DALLAS	TX	75266	290 E 710000	350	000	000
290	MEADOW GOLD DAIRIES	128	SUMMER SCHOOL MILK	51212	08/09/2022	PASADENA	CA	91110	290 E 710000	440	000	000
290	MEADOW GOLD DAIRIES	145	SUMMER SCHOOL MILK	51212	08/09/2022	PASADENA	CA	91110	290 E 710000	440	000	000
290	MEADOW GOLD DAIRIES	161	SUMMER SCHOOL MILK	51212	08/09/2022	PASADENA	CA	91110	290 E 710000	440	000	000
290	MEADOW GOLD DAIRIES	209	SUMMER SCHOOL MILK	51212	08/09/2022	PASADENA	CA	91110	290 E 710000	440	000	000
290	MEADOW GOLD DAIRIES	161	SUMMER SCHOOL MILK	51212	08/09/2022	PASADENA	CA	91110	290 E 710000	440	000	000
290	HEARTLAND PAYMENT SY	7,154	Annual software renewal	51188	08/09/2022	ATLANTA	GA	31193	290 E 710000	450	000	000
290	RSD-REFRIGERATION SU	1,076	steamer supplies	51236	08/09/2022	LAKE FORES	CA	92630	290 E 710000	490	000	000
290	EFTPS	3,248	Payroll accrual	202200004	07/25/2022				290 L 218100	000	000	000
290	EFTPS	760	Payroll accrual	202200004	07/25/2022				290 L 218100	000	000	000
290	EFTPS	3,248	Payroll accrual	202200004	07/25/2022				290 L 218100	000	000	000
290	EFTPS	760	Payroll accrual	202200004	07/25/2022				290 L 218100	000	000	000
290	EFTPS	345	Payroll accrual	202200004	07/25/2022				290 L 218200	000	000	000
290	EFTPS	2,866	Payroll accrual	202200004	07/25/2022				290 L 218200	000	000	000
290	IDAHO STATE TAX COMM	234	Payroll accrual	51114	07/25/2022	BOISE	ID	83707	290 L 218300	000	000	000
290	IDAHO STATE TAX COMM	757	Payroll accrual	51114	07/25/2022	BOISE	ID	83707	290 L 218300	000	000	000
290	IDAHO PUB EMP RETIRE	3,784	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	290 L 218400	000	000	000
290	IDAHO PUB EMP RETIRE	537	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	290 L 218400	000	000	000
290	IDAHO PUB EMP RETIRE	0	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	290 L 218400	000	000	000
290	IDAHO PUB EMP RETIRE	6,310	Payroll accrual	202200003	07/25/2022	BOISE	ID	83720	290 L 218400	000	000	000
290	BLUE CROSS OF IDAHO	222	Payroll accrual	51107	07/25/2022	BOISE	ID	83707	290 L 218500	000	000	000
290	BLUE CROSS OF IDAHO	73	Payroll accrual	51107	07/25/2022	BOISE	ID	83707	290 L 218500	000	000	000
290	BLUE CROSS OF IDAHO	45	Payroll accrual	51107	07/25/2022	BOISE	ID	83707	290 L 218500	000	000	000
290	BLUE CROSS OF IDAHO	313	Payroll accrual	51107	07/25/2022	BOISE	ID	83707	290 L 218500	000	000	000
290	BLUE CROSS OF IDAHO-	421	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	290 L 218500	000	000	000
290	BLUE CROSS OF IDAHO-	11,865	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	290 L 218500	000	000	000
290	BLUE CROSS OF IDAHO-	1,698	Payroll accrual	51109	07/25/2022	BOISE	ID	83707	290 L 218500	000	000	000
290	DELTA DENTAL OF IDAH	94	Payroll accrual	51111	07/25/2022	SEATTLE	WA	98124	290 L 218500	000	000	000
290	DELTA DENTAL OF IDAH	458	Payroll accrual	51111	07/25/2022	SEATTLE	WA	98124	290 L 218500	000	000	000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR			VENDOR			ACCOUNT		
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER					
290	UNITED HERITAGE INSU	44	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	290 L	218500	000	000	000	000
290	UNITED HERITAGE INSU	7	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	290 L	218500	000	000	000	000
290	UNITED HERITAGE INSU	18	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	290 L	218500	000	000	000	000
290	UNITED HERITAGE INSU	126	Payroll accrual	51120	07/25/2022	MERIDIAN	ID	83680	290 L	218500	000	000	000	000
290	NCPERS IDAHO	16	Payroll accrual	51116	07/25/2022	JACKSONVIL	FL	32256	290 L	218502	000	000	000	000
290	UNITED HERITAGE LTD	86	Payroll accrual	51121	07/25/2022	MERIDIAN	ID	83680	290 L	218502	000	000	000	000
290	UNITED HERITAGE MUTU	12	Payroll accrual	51119	07/25/2022	MERIDIAN	ID	83680	290 L	218502	000	000	000	000
290	UNITED HERITAGE MUTU	101	Payroll accrual	51119	07/25/2022	MERIDIAN	ID	83680	290 L	218502	000	000	000	000
290	AMERICAN FIDELITY AS	66	Payroll accrual	51104	07/25/2022	OKLAHOMA C	OK	73126	290 L	218600	000	000	000	000
290	COLONIAL LIFE INSURA	56	Payroll accrual	51110	07/25/2022	COLUMBIA	SC	29202	290 L	218600	000	000	000	000
290	COLONIAL LIFE INSURA	89	Payroll accrual	51110	07/25/2022	COLUMBIA	SC	29202	290 L	218600	000	000	000	000
290	UNITED HERITAGE LTD	18	Payroll accrual	51121	07/25/2022	MERIDIAN	ID	83680	290 L	218600	000	000	000	000
290	WASHINGTON NATIONAL	37	Payroll accrual	51122	07/25/2022	PITTSBURGH	PA	15251	290 L	218600	000	000	000	000
290	CAZIER, RHONDA	42	MY SCHOOL BUCKS REFUND	51159	08/09/2022	KUNA	ID	83634	290 R	416100	000	000	000	000
290	HARRIS, SHELBY	66	MY SCHOOL BUCKS REFUND	51186	08/09/2022	KUNA	ID	83634	290 R	416100	000	000	000	000
290	STEWART, JULIE	93	MY SCHOOL BUCKS REFUND	51252	08/09/2022	KUNA	ID	83634	290 R	416100	000	000	000	000
		2,578,786	Totals for checks											

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	1,335,335.02	300.00	837,380.19	2,173,015.21
234	LOCAL GRANTS - CONTRIBUTIONS	0.00	0.00	4,146.43	4,146.43
235	TEACHER OF THE YEAR	0.00	0.00	1,554.00	1,554.00
238	SCHOOL BASED ACCOUNTS	0.00	0.00	71,751.79	71,751.79
241	DRIVERS EDUCATION - STATE	781.69	-18,010.00	0.00	-17,228.31
243	CTE STATE ADDED COST FUNDING	3,252.51	0.00	12,446.23	15,698.74
244	OTHER STATE LEVEL GRANTS	0.00	0.00	91.50	91.50
245	TECHNOLOGY GRANT - STATE	0.00	0.00	5,194.55	5,194.55
247	CTS	1,719.84	0.00	0.00	1,719.84
251	TITLE 1-A - BASIC	35,874.30	0.00	16,234.56	52,108.86
253	TITLE 1-C - MIGRANT	6,250.06	0.00	93.49	6,343.55
254	ESSERII/CARES ACT/FEDERAL	45,477.78	0.00	39,173.84	84,651.62
257	SPED SCHOOL AGE - FED	44,079.63	0.00	12,410.49	56,490.12
258	SPED PRESCHOOL - FED	942.91	0.00	0.00	942.91
260	MEDICAID	36,074.81	0.00	11,994.43	48,069.24
261	TITLE IV	3,721.40	0.00	1,731.44	5,452.84
270	TITLE III ELA - FEDERAL	952.55	0.00	484.59	1,437.14
271	TITLE II TEACHER IMPROVEMENT	6,460.27	0.00	0.00	6,460.27
289	INACTIVE FUND	2,293.54	0.00	84.75	2,378.29
290	FOOD SERVICE	38,713.95	200.30	19,593.57	58,507.82
***	Fund Summary Totals ***	1,561,930.26	-17,509.70	1,034,365.85	2,578,786.41

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