

Check Date 07/28/2020 Posting Date 06/30/2020

Due Date 07/23/2020 Batches AP Thru AP Bank Cash Code CASH

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON B000	AMAZON BUSINESS	443936493564	Re-order from returned item	06/30/2020	R		12.98			
*** L 213000 000 000 000		4411920010	AP	06/30/2020	N		12.98			
263 E 611000 410 000 008							12.98			
AMAZON B000	AMAZON BUSINESS	455398388437	GT books - Edufest 2020	06/20/2020	R		28.65			
*** L 213000 000 000 000		5121920153	AP	06/30/2020	N		28.65			
100 E 524000 310 000 000							28.65			
AMAZON B000	AMAZON BUSINESS	463335557363	Supplies	06/30/2020	R		69.98			
*** L 213000 000 000 000		6101920370	AP	06/30/2020	N		69.98			
245 E 691000 410 000 000							69.98			
AMAZON B000	AMAZON BUSINESS	493789576347	FACE MASKS/ BUS DRIVERS	06/30/2020	R		170.00			
*** L 213000 000 000 000		7001920383	AP	06/30/2020	N		170.00			
100 E 681000 410 000 000							170.00			
AMAZON B000	AMAZON BUSINESS	654663338685	Amazon: Irrigation flags	06/30/2020	R		43.98			
*** L 213000 000 000 000		6201920452	AP	06/30/2020	N		43.98			
100 E 665000 410 000 000							43.98			
AMAZON B000	AMAZON BUSINESS	839635898478	Vaping materials to use Grant money	06/20/2020	R		182.13			
*** L 213000 000 000 000		4921920105	AP	06/30/2020	N		182.13			
234 E 621000 410 000 002							182.13			
AMAZON B000	AMAZON BUSINESS	876439943778	CTE - Mike Wiendenfeld - Hardware	06/30/2020	R		-12.49			
*** L 213000 000 000 000		4411920006	AP	06/30/2020	N		-12.49			
263 E 611000 410 000 008							-12.49			
AMAZON B000	AMAZON BUSINESS	884879537487	CTE - Mike Wiendenfeld - Hardware	06/20/2020	R		1,765.29			

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Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount
							1099
							Asset
							Lq
AMAZON B000	Vendor Continued....						
*** L 213000 000 000 000		4411920006	AP	06/30/2020	N		1,765.29
263 E 611000 410 000 008		1,765.29					
AMAZON B000	AMAZON BUSINESS	946966964874	Replacement Order - Monitor	06/30/2020	R		218.49
*** L 213000 000 000 000		4411920008	AP	06/30/2020	N		218.49
263 E 611000 410 000 008		218.49					
AMAZON B000	AMAZON BUSINESS	964436899947	CTE - Mike Wiendenfeld -	06/30/2020	R		-218.49
			*****Vendor Cont Void		46182		
			Hardware				
*** L 213000 000 000 000		4411920006	AP	06/30/2020	N		-218.49
263 E 611000 410 000 008		-218.49					
					46183		2,260.52
BENITON 000	BENITON CONSTRUCTION CO.	2180621	Bond 18-019 Construction of	06/30/2020	R		1,259,631.45
			New High School				
*** L 213000 000 000 000		6111920029	AP	06/30/2020	N		1,259,631.45
410 E 811000 530 805 000		1,259,631.45					
					46184		1,259,631.45
CASCADE 000	CASCADE FENCE CO INC	6620	BOND 18-072 Replace KMS	06/30/2020	R		39,400.00
			Tennis Courts POST 19.20				
*** L 213000 000 000 000		6112021025	AP	06/30/2020	N		39,400.00
410 E 811000 530 821 000		39,400.00					
					46185		39,400.00
CLOVERDA001	CLOVERDALE NURSERY AND TURF	186242	Cloverdale Nursery: Red Lava	06/30/2020	R		2,100.00
			Fines for FMS track				

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Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CLOVERDA001	Vendor Continued....									
*** L 213000 000 000 000		6201920462	AP	06/30/2020	N		2,100.00			
100 E 667000 410 000 003		2,100.00								
						46186			2,100.00	
DIGLINE 000	DIGLINE INC.	0063683-IN	Digline: Tickets - JUNE 2020	06/30/2020	R		72.80			
*** L 213000 000 000 000		6202021021	AP	06/30/2020	N		72.80			
100 E 664000 310 000 000		72.80								
						46187			72.80	
GREENWEN000	GREENWELL, WENDY DEANN	02.21.20-03.12.20	CNA clinical travel for Instructor Wendy Greenwell	06/30/2020	R		47.56			
*** L 213000 000 000 000		4432021001	AP	06/30/2020	N		47.56			
243 E 515000 380 402 080		47.56								
						46188			47.56	
IDAHO P0000	IDAHO POWER COMPANY	06.12-07.13.20 PUMP	19.20 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON JUNE 2020 PUMPS	06/30/2020	R		342.99			
*** L 213000 000 000 000		9001920016	AP	06/30/2020	N		342.99			
100 E 661000 331 102 000		117.07				100 E 661000 331 103 000	100.59			
100 E 661000 331 105 000		20.34				100 E 661000 334 000 000	0.00			
100 E 661000 331 204 000		100.59				100 E 661000 331 401 000	4.40			
						46189			342.99	
INTERMOU002	INTERMOUNTAIN LOCK & SECURI	2585076	IMLSS: deadbolts, bolt springs, cylinder	06/30/2020	R		196.15			
*** L 213000 000 000 000		6201920445	AP	06/30/2020	N		196.15			

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Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
KUNA LUM000	KUNA LUMBER INC	A115399	Kuna Lumber: Maintenance	06/30/2020	R		0.00			
*** L 213000 000 000 000		6201920438	AP	06/30/2020	N		0.00			
100 E 664000 410 000 000							0.00			
KUNA LUM000	KUNA LUMBER INC	A115417	Kuna Lumber: Maintenance	06/30/2020	R		21.06			
*** L 213000 000 000 000		6201920438	AP	06/30/2020	N		21.06			
100 E 664000 410 000 000							21.06			
KUNA LUM000	KUNA LUMBER INC	A115557	Kuna Lumber: Grounds	06/30/2020	R		134.76			
*** L 213000 000 000 000		6201920437	AP	06/30/2020	N		134.76			
100 E 665000 410 000 000							134.76			
KUNA LUM000	KUNA LUMBER INC	B139508	Kuna Lumber: Grounds	06/30/2020	R		41.37			
*** L 213000 000 000 000		6201920437	AP	06/30/2020	N		41.37			
100 E 665000 410 000 000							41.37			
KUNA LUM000	KUNA LUMBER INC	B139520	Kuna Lumber: Grounds	06/30/2020	R		4.84			
*** L 213000 000 000 000		6201920437	AP	06/30/2020	N		4.84			
100 E 665000 410 000 000							4.84			
KUNA LUM000	KUNA LUMBER INC	B139897	Kuna Lumber: Grounds	06/30/2020	R		3.86			
*** L 213000 000 000 000		6201920437	AP	06/30/2020	N		3.86			
100 E 665000 410 000 000							3.86			
KUNA LUM000	KUNA LUMBER INC	B140284	Kuna Lumber: Grounds	06/30/2020	R		11.68			
*** L 213000 000 000 000		6201920437	AP	06/30/2020	N		11.68			
100 E 665000 410 000 000							11.68			
KUNA LUM000	KUNA LUMBER INC	B140327	Kuna Lumber: Maintenance	06/30/2020	R		15.82			
*** L 213000 000 000 000		6201920438	AP	06/30/2020	N		15.82			
100 E 664000 410 000 000							15.82			

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Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
KUNA LUM000	KUNA LUMBER INC	B140517	Kuna Lumber: Maintenance	06/30/2020	R		0.97			
			*****Vendor Cont Void			46192				
*** L 213000 000 000 000		6201920438	AP	06/30/2020	N		0.97			
100 E 664000 410 000 000							0.97			
KUNA LUM000	KUNA LUMBER INC	B140585	Kuna Lumber: Maintenance	06/30/2020	R		66.68			
*** L 213000 000 000 000		6201920438	AP	06/30/2020	N		66.68			
100 E 664000 410 000 000							66.68			
KUNA LUM000	KUNA LUMBER INC	B140586	Kuna Lumber: Maintenance	06/30/2020	R		2.69			
*** L 213000 000 000 000		6201920438	AP	06/30/2020	N		2.69			
100 E 664000 410 000 000							2.69			
KUNA LUM000	KUNA LUMBER INC	B140604	Kuna Lumber: Maintenance	06/30/2020	R		2.88			
*** L 213000 000 000 000		6201920438	AP	06/30/2020	N		2.88			
100 E 664000 410 000 000							2.88			
KUNA LUM000	KUNA LUMBER INC	B140627	Kuna Lumber: Grounds	06/30/2020	R		54.43			
*** L 213000 000 000 000		6201920437	AP	06/30/2020	N		54.43			
100 E 665000 410 000 000							54.43			
KUNA LUM000	KUNA LUMBER INC	B140689	Kuna Lumber: Maintenance	06/30/2020	R		183.97			
*** L 213000 000 000 000		6201920438	AP	06/30/2020	N		183.97			
100 E 664000 410 000 000							183.97			
KUNA LUM000	KUNA LUMBER INC	B140692	Kuna Lumber: Maintenance	06/30/2020	R		6.20			
*** L 213000 000 000 000		6201920438	AP	06/30/2020	N		6.20			
100 E 664000 410 000 000							6.20			
						46193			650.02	
MATERIAL000	MATERIALS TESTING & INSPECT	175300	BOND 18-078 KHS Tennis Courts	06/30/2020	R		173.60			

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MATERIAL000	Vendor Continued....									
*** L 213000 000 000 000		6102021026	AP	06/30/2020	N		173.60			
410 E 811000 540 832 000		173.60								
						46194			173.60	
NAPA AUT000	NAPA AUTO PARTS	215624	NAPA: DE03 Gold Taurus	06/30/2020	R		29.31			
*** L 213000 000 000 000		6201920470	AP	06/30/2020	N		29.31			
100 E 683000 425 000 000		29.31								
						46195			29.31	
NUTRIEN 000	NUTRIEN AG SOLUTIONS	42898085	Nutrien: Fertilizer	06/30/2020	R		6,583.00			
*** L 213000 000 000 000		6201920474	AP	07/20/2020	N		6,583.00			
100 E 665000 410 000 000		6,583.00								
						46196			6,583.00	
PLATT 000	PLATT ELECTRIC SUPPLY INC	2673455	Platt: F32/TA/ADV835 Bulbs	06/30/2020	R		1,194.00			
*** L 213000 000 000 000		6201920475	AP	06/30/2020	N		1,194.00			
100 E 664000 410 000 000		1,194.00								
						46197			1,194.00	
PRIMARY 001	PRIMARY HEALTH MEDICAL GROU	4959-071520	19.20 WORKMAN'S COMP ESCREEN	06/20/2020	R		25.00			
			FOR OCC HEALTH: PAYROLL							
*** L 213000 000 000 000		9001920028	AP	06/30/2020	N		25.00			
100 E 651000 314 000 000		25.00	MEDIC							
						46198			25.00	
SHRED-IT001	SHRED-IT USA	8180009414	Shredding-Open P.O. JUNE 2020	06/30/2020	R		23.84			

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Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SHRED-IT001	Vendor Continued....									
*** L 213000 000 000 000		6101920010	AP	06/30/2020	N		23.84			
245 E 691000 410 000 000		23.84	NONEM							
SHRED-IT001	SHRED-IT USA	8180009795	June 20 shredding	06/30/2020	R		23.84			
*** L 213000 000 000 000		9001920247	AP	06/30/2020	N		23.84			
100 E 512000 410 101 000		2.61	NONEM			100 E 512000 410 102 000	2.61	NONEM		
100 E 512000 410 105 000		2.60	NONEM			100 E 512000 410 106 000	2.61	NONEM		
100 E 515000 410 402 000		6.89	NONEM			100 E 517000 410 492 000	1.30	NONEM		
100 E 512000 410 109 000		2.61	NONEM			100 E 651000 314 000 000	2.61	NONEM		
SHRED-IT001	SHRED-IT USA	8180009823	June 20 shredding	06/30/2020	R		23.84			
*** L 213000 000 000 000		9001920247	AP	06/30/2020	N		23.84			
100 E 512000 410 101 000		2.61	NONEM			100 E 512000 410 102 000	2.60	NONEM		
100 E 512000 410 105 000		2.61	NONEM			100 E 512000 410 106 000	2.61	NONEM		
100 E 515000 410 402 000		6.89	NONEM			100 E 517000 410 492 000	1.30	NONEM		
100 E 512000 410 109 000		2.61	NONEM			100 E 651000 314 000 000	2.61	NONEM		
SHRED-IT001	SHRED-IT USA	8180009824	June 20 shredding	06/30/2020	R		23.84			
*** L 213000 000 000 000		9001920247	AP	06/30/2020	N		23.84			
100 E 512000 410 101 000		2.61	NONEM			100 E 512000 410 102 000	2.60	NONEM		
100 E 512000 410 105 000		2.61	NONEM			100 E 512000 410 106 000	2.61	NONEM		
100 E 515000 410 402 000		6.89	NONEM			100 E 517000 410 492 000	1.30	NONEM		
100 E 512000 410 109 000		2.61	NONEM			100 E 651000 314 000 000	2.61	NONEM		
SHRED-IT001	SHRED-IT USA	8180009828	June 20 shredding	06/30/2020	R		23.84			
*** L 213000 000 000 000		9001920247	AP	06/30/2020	N		23.84			
100 E 512000 410 101 000		2.60	NONEM			100 E 512000 410 102 000	2.61	NONEM		
100 E 512000 410 105 000		2.61	NONEM			100 E 512000 410 106 000	2.61	NONEM		
100 E 515000 410 402 000		6.89	NONEM			100 E 517000 410 492 000	1.30	NONEM		
100 E 512000 410 109 000		2.61	NONEM			100 E 651000 314 000 000	2.61	NONEM		

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Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SHRED-IT001	SHRED-IT USA	8180009845	June 20 shredding	06/30/2020	R		23.84			
*** L 213000 000 000 000		9001920247	AP	06/30/2020	N		23.84			
100 E 512000 410 101 000		2.61	NONEM			100 E 512000 410 102 000	2.60	NONEM		
100 E 512000 410 105 000		2.61	NONEM			100 E 512000 410 106 000	2.61	NONEM		
100 E 515000 410 402 000		6.89	NONEM			100 E 517000 410 492 000	1.30	NONEM		
100 E 512000 410 109 000		2.61	NONEM			100 E 651000 314 000 000	2.61	NONEM		
SHRED-IT001	SHRED-IT USA	8180009854	June 20 shredding	06/30/2020	R		23.84			
*** L 213000 000 000 000		9001920247	AP	06/30/2020	N		23.84			
100 E 512000 410 101 000		2.60	NONEM			100 E 512000 410 102 000	2.61	NONEM		
100 E 512000 410 105 000		2.61	NONEM			100 E 512000 410 106 000	2.61	NONEM		
100 E 515000 410 402 000		6.89	NONEM			100 E 517000 410 492 000	1.30	NONEM		
100 E 512000 410 109 000		2.61	NONEM			100 E 651000 314 000 000	2.61	NONEM		
SHRED-IT001	SHRED-IT USA	8180010057	June 20 shredding	06/30/2020	R		63.00			
*** L 213000 000 000 000		9001920247	AP	06/30/2020	N		63.00			
100 E 512000 410 101 000		6.89	NONEM			100 E 512000 410 102 000	6.89	NONEM		
100 E 512000 410 105 000		6.89	NONEM			100 E 512000 410 106 000	6.89	NONEM		
100 E 515000 410 402 000		18.21	NONEM			100 E 517000 410 492 000	3.45	NONEM		
100 E 512000 410 109 000		6.89	NONEM			100 E 651000 314 000 000	6.89	NONEM		
SHRED-IT001	SHRED-IT USA	8180010422	June 20 shredding	06/30/2020	R		11.92			
*** L 213000 000 000 000		9001920247	AP	06/30/2020	N		11.92			
100 E 512000 410 101 000		1.31	NONEM			100 E 512000 410 102 000	1.31	NONEM		
100 E 512000 410 105 000		1.30	NONEM			100 E 512000 410 106 000	1.30	NONEM		
100 E 515000 410 402 000		3.45	NONEM			100 E 517000 410 492 000	0.65	NONEM		
100 E 512000 410 109 000		1.30	NONEM			100 E 651000 314 000 000	1.30	NONEM		
						46199			241.80	
SILVER C001	SILVER CREEK SUPPLY	S216679.001	Silver Creek: Rain bird mod	06/30/2020	R		245.18			
*** L 213000 000 000 000		6201920469	AP	06/30/2020	N		245.18			

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Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SILVER C001	Vendor Continued....									
100 E 665000 410 000 000		245.18								
					46200				245.18	
STATE IN000	STATE INSURANCE FUND	23266513	ADJUSTMENT	19.20 Audit Premium	06/30/2020	R			20,575.00	
				Adjustment AS OF 07.09.2020						
				WORKMAN COMP INS						
*** L 213000 000 000 000		9002021018	AP	06/30/2020	N				20,575.00	
100 E 512000 270 000 000		20,575.00								
					46201				20,575.00	
THE LAND000	THE LAND GROUP, INC.	0144049		Bond 18-019 Construction of	06/30/2020	R			420.00	
				New High School						
*** L 213000 000 000 000		6111920114	AP	06/30/2020	N				420.00	
410 E 811000 530 805 000		420.00								
THE LAND000	THE LAND GROUP, INC.	0144146		BOND 18-026 KMS Drainage	06/30/2020	R			671.28	
*** L 213000 000 000 000		6111920032	AP	06/30/2020	N				671.28	
410 E 810000 550 018 026		671.28								
					46202				1,091.28	
THE MURR000	THE MURRAY GROUP COBRA	16462		19.20: COBRA CARRIER FOR KUNA	06/30/2020	R			40.00	
				SCHOOL DISTRICT						
*** L 213000 000 000 000		9001920023	AP	06/30/2020	N				40.00	
100 E 661000 351 000 000		40.00								
					46203				40.00	
TVR, INC000	TVR, INC	C623-2		BOND 18-082 Large Air	06/30/2020	R			220,180.64	

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			1099	Asset	Lq		1099
				Asset	Lq		

TVR, INC000 Vendor Continued....

				Handlers on KHS Gym			
*** L	213000 000 000 000	6111920145		AP	06/30/2020	N	220,180.64
410 E	810000 550 018 082	220,180.64					

46204 220,180.64

WEST COA001	WEST COAST PAPER COMPANY-WC	11803667		WCP: Mop heads, AF79, No rinse stripper	06/23/2020	R	85.20
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*** L	213000 000 000 000	6301920080		AP	07/20/2020	N	85.20
100 E	661000 410 000 000	85.20					

WEST COA001	WEST COAST PAPER COMPANY-WC	11808515		WCP: Mop heads, AF79, No rinse stripper	06/25/2020	R	36.80
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*** L	213000 000 000 000	6301920080		AP	07/20/2020	N	36.80
100 E	661000 410 000 000	36.80					

46205 122.00

Grand Total	1,555,351.44
Total Adjustments	0.00
Total Discounts	0.00
Net Total	1,555,351.44

24 Computer Check(s)	1,555,351.44
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
	AMAZON BUSINESS	0		46207	07/28/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46208	07/28/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46209	07/28/2020	ATLANTA	GA	30353	
	KUNA LUMBER INC	0		46226	07/28/2020	KUNA	ID	83634	
	NAPA AUTO PARTS	0		46232	07/28/2020	CALDWELL	ID	83605	
100	STATE INSURANCE FUND	2,347	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 512000 270 000 616
100	STATE INSURANCE FUND	4,511	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 512000 270 101 000
100	STATE INSURANCE FUND	115	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 512000 270 101 003
100	STATE INSURANCE FUND	820	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 512000 270 101 370
100	STATE INSURANCE FUND	4,101	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 512000 270 102 000
100	STATE INSURANCE FUND	161	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 512000 270 102 003
100	STATE INSURANCE FUND	4,101	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 512000 270 103 000
100	STATE INSURANCE FUND	127	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 512000 270 103 003
100	STATE INSURANCE FUND	410	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 512000 270 103 370
100	STATE INSURANCE FUND	975	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 512000 270 103 616
100	STATE INSURANCE FUND	9,021	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 512000 270 105 000
100	STATE INSURANCE FUND	103	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 512000 270 105 003
100	STATE INSURANCE FUND	410	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 512000 270 105 004
100	STATE INSURANCE FUND	820	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 512000 270 105 370
100	STATE INSURANCE FUND	6,766	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 512000 270 106 000
100	STATE INSURANCE FUND	100	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 512000 270 106 003
100	STATE INSURANCE FUND	410	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 512000 270 106 370

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100	STATE INSURANCE FUND	7,176	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 512000 270 109 000
100	STATE INSURANCE FUND	162	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 512000 270 109 003
100	STATE INSURANCE FUND	820	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 512000 270 109 370
100	CAXTON PRINTERS LTD	197,246	20.21 2nd/FINAL payment Curriculum 2020	46157	07/01/2020	CALDWELL	ID	83605	100 E 512000 440 000 021
100	ALLYHEALTH	2,668	Telemedicine benefit 20.21 - JULY 2020	46206	07/28/2020	PHILADELPH	PA	19102	100 E 515000 240 000 001
100	STATE INSURANCE FUND	1,230	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 515000 270 000 616
100	STATE INSURANCE FUND	13,817	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 515000 270 202 000
100	STATE INSURANCE FUND	216	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 515000 270 202 003
100	STATE INSURANCE FUND	410	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 515000 270 202 004
100	STATE INSURANCE FUND	9,247	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 515000 270 204 000
100	STATE INSURANCE FUND	140	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 515000 270 204 003
100	STATE INSURANCE FUND	29,773	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 515000 270 402 000
100	STATE INSURANCE FUND	375	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 515000 270 402 003
100	STATE INSURANCE FUND	410	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 515000 270 402 004
100	STATE INSURANCE FUND	3,336	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 515000 270 402 616
100	VERIZON WIRELESS	90	20.21 CELL PHONE CHARGES	46180	07/09/2020	DALLAS	TX	75266	100 E 515000 350 402 000
100	ASSETGENIE, INC	80	Supplies	46212	07/28/2020	GREENSBURG	PA	15601	100 E 515000 410 202 000
100	NASSP	385	20.21 Middle School Honor Society Affiliation Fee FREMONT MIDDLE	46168	07/01/2020	BOSTON	MA	02241	100 E 515000 410 204 000

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100	NASSP	0	20.21 Middle School Honor Society Affiliation Fee- KUNA MIDDLE	46168	07/01/2020	BOSTON	MA	02241	100 E 515000 410 204 000
100	OPTIMIZON	414	20.21 Software Renewal KHS BIZHUB	46170	07/01/2020	BOISE	ID	83701	100 E 515000 410 402 000
100	CONN-SELMER INC.	21,829	20.21 Musical Instruments 3 of 5 payment	46160	07/01/2020	ELKHART	IN	46516	100 E 515000 440 000 021
100	STATE INSURANCE FUND	2,050	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 517000 270 492 000
100	STATE INSURANCE FUND	356	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 521000 270 000 000
100	STATE INSURANCE FUND	321	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 521000 270 101 000
100	STATE INSURANCE FUND	1,069	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 521000 270 102 000
100	STATE INSURANCE FUND	125	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 521000 270 103 000
100	STATE INSURANCE FUND	826	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 521000 270 105 000
100	STATE INSURANCE FUND	371	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 521000 270 106 000
100	STATE INSURANCE FUND	1,585	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 521000 270 109 000
100	STATE INSURANCE FUND	1,737	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 521000 270 202 000
100	STATE INSURANCE FUND	1,008	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 521000 270 204 000
100	STATE INSURANCE FUND	1,437	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 521000 270 402 000
100	STATE INSURANCE FUND	410	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 521000 270 492 000
100	STATE INSURANCE FUND	1,063	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 522000 270 103 000
100	STATE INSURANCE FUND	2,542	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 531000 270 000 000
100	STATE INSURANCE FUND	457	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 541000 270 000 023

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100	STATE INSURANCE FUND	698	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 611000 270 000 000
100	STATE INSURANCE FUND	2,050	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 611000 270 000 020
100	STATE INSURANCE FUND	881	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 611000 270 202 000
100	STATE INSURANCE FUND	454	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 611000 270 204 000
100	STATE INSURANCE FUND	1,363	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 611000 270 402 000
100	STATE INSURANCE FUND	878	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 611000 270 402 027
100	STATE INSURANCE FUND	454	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 611000 270 492 000
100	STATE INSURANCE FUND	895	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 616000 270 000 000
100	STATE INSURANCE FUND	2,153	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 621000 270 000 000
100	STATE INSURANCE FUND	245	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 621000 270 000 200
100	STATE INSURANCE FUND	1,252	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 621000 270 000 250
100	STATE INSURANCE FUND	82	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 622000 270 101 000
100	STATE INSURANCE FUND	86	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 622000 270 102 000
100	STATE INSURANCE FUND	71	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 622000 270 103 000
100	STATE INSURANCE FUND	125	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 622000 270 105 000
100	STATE INSURANCE FUND	176	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 622000 270 106 000
100	STATE INSURANCE FUND	175	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 622000 270 109 000
100	STATE INSURANCE FUND	152	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 622000 270 202 000
100	STATE INSURANCE FUND	127	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 622000 270 204 000
100	STATE INSURANCE FUND	130	20.21 WORKMAN COMP	46236	07/28/2020	BOISE	ID	83799	100 E 622000 270 402 000

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			INSURANCE PREMIUM						
100	ISBA	10,464	20.21 ISBA Annual Dues	46166	07/01/2020	BOISE	ID	83707	100 E 631000 390 000 000
100	STATE INSURANCE FUND	3,208	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 632000 270 000 000
100	STATE INSURANCE FUND	646	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 632000 270 000 616
100	VERIZON WIRELESS	0	20.21 cell phone charges balance owed on invoice .45 cents	46181	07/09/2020	DALLAS	TX	75266	100 E 632000 350 000 000
100	TREASURE VALLEY COFF	35	20.21: SUPPORT SERVICES WATER DISPENSER	46239	07/28/2020	BOISE	ID	83713	100 E 632000 410 000 000
100	MORETON & COMPANY -	171,673	20.21 Inv #301828 - 20/21 Renewal COMMERCIAL INS	46167	07/01/2020	BOISE	ID	83719	100 E 632000 710 000 000
100	STATE INSURANCE FUND	769	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 641000 270 101 000
100	STATE INSURANCE FUND	797	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 641000 270 102 000
100	STATE INSURANCE FUND	909	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 641000 270 103 000
100	STATE INSURANCE FUND	1,373	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 641000 270 105 000
100	STATE INSURANCE FUND	1,270	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 641000 270 106 000
100	STATE INSURANCE FUND	1,499	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 641000 270 109 000
100	STATE INSURANCE FUND	2,259	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 641000 270 202 000
100	STATE INSURANCE FUND	1,585	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 641000 270 204 000
100	STATE INSURANCE FUND	4,202	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 641000 270 402 000
100	STATE INSURANCE FUND	752	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 641000 270 492 000
100	STATE INSURANCE FUND	3,531	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 651000 270 000 000

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100	COGNIA INC.	2,400	20.21 KHS & IPHS Accreditation	46158	07/01/2020	ATLANTA	GA	31193	100 E 651000 310 000 000
100	STATE INSURANCE FUND	33,523	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 661000 270 000 000
100	IDAHO POWER COMPANY	117	19.20 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON JULY 2020 PUMPS	46221	07/28/2020	CAROL STRE	IL	60197	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	101	19.20 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON JULY 2020 PUMPS	46221	07/28/2020	CAROL STRE	IL	60197	100 E 661000 331 103 000
100	IDAHO POWER COMPANY	20	19.20 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON JULY 2020 PUMPS	46221	07/28/2020	CAROL STRE	IL	60197	100 E 661000 331 105 000
100	IDAHO POWER COMPANY	101	19.20 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON JULY 2020 PUMPS	46221	07/28/2020	CAROL STRE	IL	60197	100 E 661000 331 204 000
100	IDAHO POWER COMPANY	4	19.20 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON JULY 2020 PUMPS	46221	07/28/2020	CAROL STRE	IL	60197	100 E 661000 331 401 000
100	IDAHO POWER COMPANY	0	19.20 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON JULY 2020 PUMPS	46221	07/28/2020	CAROL STRE	IL	60197	100 E 661000 334 000 000
100	VERIZON WIRELESS	212	20.21 CELL PHONE CHARGES	46180	07/09/2020	DALLAS	TX	75266	100 E 661000 350 000 000
100	CENTURYLINK	1,536	02.21 DISTRICT LONG DISTANCE CHARGES	46178	07/09/2020	PHOENIX	AZ	85062	100 E 661000 351 000 000
100	FATBEAM, LLC	2,590	20.21 DISTRICT INTERNET SERVICE	46179	07/09/2020	COEUR D AL	ID	83814	100 E 661000 351 000 000
100	THE MURRAY GROUP COB	623	20.21: COBRA CARRIER FOR KUNA SCHOOL DISTRICT	46238	07/28/2020	COEUR D'AL	ID	83816	100 E 661000 351 000 000
100	AMAZON BUSINESS	879	20.21 Amazon: Disposable face	45995	06/17/2020	ATLANTA	GA	30353	100 E 661000 410 000 000

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			masks ARRIVED EARLY, JUNE						
100	AMAZON BUSINESS	760	20.21 Amazon: hand wipes ARRIVED EARLY, JUNE	45995	06/17/2020	ATLANTA	GA	30353	100 E 661000 410 000 000
100	AMAZON BUSINESS	170	Amazon: hand pumps and wipes ARRIVED EARLY, JUNE	45995	06/17/2020	ATLANTA	GA	30353	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	1,762	WAXIE: WAREHOUSE ITEMS	46242	07/28/2020	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WEST COAST PAPER COM	240	WCP: GLOVES MED	46243	07/28/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	34	WCP: Pump caps	46243	07/28/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	67	WCP: Pump caps	46243	07/28/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	445	WCP: WAREHOUSE ITEMS	46243	07/28/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	164	WCP: WAREHOUSE ITEMS	46243	07/28/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	408	WCP: SUDS WIPES AND BUCKETS	46243	07/28/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	82	WCP: WAREHOUSE ITEMS	46243	07/28/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	96	WCP: WAREHOUSE ITEMS	46243	07/28/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	STATE INSURANCE FUND	14,608	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 664000 270 000 000
100	MOUNTAIN ALARM	1,560	Mountain Alarm: July - Sept 2020	46231	07/28/2020	OGDEN	UT	84412	100 E 664000 310 000 000
100	VERIZON WIRELESS	366	20.21 CELL PHONE CHARGES	46180	07/09/2020	DALLAS	TX	75266	100 E 664000 350 000 000
100	ELECTRICAL WHOLESALE	133	EW: DO pump station & Retro fit, KHS tombstones 20.21	46218	07/28/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESALE	66	EW: DO pump station & Retro fit, KHS tombstones	46218	07/28/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESALE	52	EW: DO pump station & Retro fit, KHS tombstones	46218	07/28/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESALE	324	EW: Ballasts	46218	07/28/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 000

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100	JOHNSTONE SUPPLY	8	Johnstone: HVAC Ties	46224	07/28/2020	BOISE	ID	83713	100 E 664000 410 000 000
100	KUNA LUMBER INC	30	Kuna Lumber: Maintenance	46227	07/28/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	19	Kuna Lumber: Maintenance	46227	07/28/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	8	Kuna Lumber: Maintenance	46227	07/28/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	8	Kuna Lumber: Maintenance	46227	07/28/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	3	Kuna Lumber: Maintenance	46227	07/28/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	9	Kuna Lumber: Maintenance	46227	07/28/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	6	Kuna Lumber: Maintenance	46227	07/28/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	14	Kuna Lumber: Maintenance	46227	07/28/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	34	Kuna Lumber: Maintenance	46227	07/28/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	21	Kuna Lumber: Maintenance	46227	07/28/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	ASSOCIATED PACIFIC M	8,200	Pacific Movers: Moving portable	46213	07/28/2020	BOISE	ID	83709	100 E 664000 410 000 023
100	ELECTRICAL WHOLESALE	8	EW: DO pump station & Retro fit, KHS tombstones 20.21	46218	07/28/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 023
100	ELECTRICAL WHOLESALE	4	EW: DO pump station & Retro fit, KHS tombstones	46218	07/28/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 023
100	ELECTRICAL WHOLESALE	3	EW: DO pump station & Retro fit, KHS tombstones	46218	07/28/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 023
100	STATE INSURANCE FUND	4,173	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 665000 270 000 000
100	STATE INSURANCE FUND	956	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 665000 270 000 023
100	AMAZON BUSINESS	59	Amazon: Grounds: Trimmer line	46210	07/28/2020	ATLANTA	GA	30353	100 E 665000 410 000 000

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100	KUNA LUMBER INC	33	Kuna Lumber: Grounds	46227	07/28/2020	KUNA	ID	83634	100 E 665000 410 000 000
100	AMAZON BUSINESS	31	Amazon: shoe covers	46210	07/28/2020	ATLANTA	GA	30353	100 E 667000 410 000 003
100	AMAZON BUSINESS	352	Amazon: Hand wipes	46210	07/28/2020	ATLANTA	GA	30353	100 E 667000 410 000 003
100	AMAZON BUSINESS	800	Amazon: Face masks	46210	07/28/2020	ATLANTA	GA	30353	100 E 667000 410 000 003
100	AMAZON BUSINESS	499	Amazon: HANDTRUCKS FOR HANDWASHING SINKS	46210	07/28/2020	ATLANTA	GA	30353	100 E 667000 410 000 003
100	STATE INSURANCE FUND	58,626	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 681000 270 000 650
100	STATE INSURANCE FUND	7,342	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 681000 270 000 685
100	CINTAS - UNIFORMS	56	SHOP UNIFORMS YEAR 2020.21	46215	07/28/2020	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	56	SHOP UNIFORMS YEAR 2020.21	46215	07/28/2020	CHICAGO	IL	60680	100 E 681000 320 000 650
100	AMAZON BUSINESS	37	BUS FOLDERS/ ROUTE BOARD ITEMS	46210	07/28/2020	ATLANTA	GA	30353	100 E 681000 410 000 000
100	AMAZON BUSINESS	34	BUS FOLDERS/ ROUTE BOARD ITEMS	46210	07/28/2020	ATLANTA	GA	30353	100 E 681000 410 000 000
100	AMAZON BUSINESS	29	BUS FOLDERS/ ROUTE BOARD ITEMS	46210	07/28/2020	ATLANTA	GA	30353	100 E 681000 410 000 000
100	AMAZON BUSINESS	33	BUS FOLDERS/ ROUTE BOARD ITEMS	46210	07/28/2020	ATLANTA	GA	30353	100 E 681000 410 000 650
100	AMAZON BUSINESS	29	BUS FOLDERS/ ROUTE BOARD ITEMS	46210	07/28/2020	ATLANTA	GA	30353	100 E 681000 410 000 650
100	AMAZON BUSINESS	25	BUS FOLDERS/ ROUTE BOARD ITEMS	46210	07/28/2020	ATLANTA	GA	30353	100 E 681000 410 000 650
100	KUNA LUMBER INC	182	MONTHLY PO FOR JULY 2020 BUSES	46227	07/28/2020	KUNA	ID	83634	100 E 681000 425 000 685
100	KUNA LUMBER INC	14	MONTHLY PO FOR JULY 2020 BUSES	46227	07/28/2020	KUNA	ID	83634	100 E 681000 425 000 685
100	NAPA AUTO PARTS	6	JULY 2020 MONTHLY PO BUSES	46233	07/28/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	3	JULY 2020 MONTHLY PO BUSES	46233	07/28/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	107	JULY 2020 MONTHLY PO BUSES	46233	07/28/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	3	JULY 2020 MONTHLY	46233	07/28/2020	CALDWELL	ID	83605	100 E 681000 425 000 685

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			PO BUSES						
100	NAPA AUTO PARTS	46	JULY 2020 MONTHLY	46233	07/28/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
			PO BUSES						
100	NAPA AUTO PARTS	6	NAPA BUS MONTHLY PO JUNE 2020	46233	07/28/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	3	NAPA BUS MONTHLY PO JUNE 2020	46233	07/28/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	46	NAPA BUS MONTHLY PO JUNE 2020	46233	07/28/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	3	NAPA BUS MONTHLY PO JUNE 2020	46233	07/28/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	107	NAPA BUS MONTHLY PO JUNE 2020	46233	07/28/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	-3	NAPA BUS MONTHLY PO JUNE 2020	46233	07/28/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	-3	NAPA BUS MONTHLY PO JUNE 2020	46233	07/28/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	-46	NAPA BUS MONTHLY PO JUNE 2020	46233	07/28/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	-6	NAPA BUS MONTHLY PO JUNE 2020	46233	07/28/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	-107	NAPA BUS MONTHLY PO JUNE 2020	46233	07/28/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	WESTERN MOUNTAIN BUS	381	FIRE EXT. BRACKETS	46244	07/28/2020	NAMPA	ID	83686	100 E 681000 425 000 685
100	TYLER TECHNOLOGIES I	7,211	VERSA TRANS ROUTING SYSTEM	46241	07/28/2020	DALLAS	TX	75320	100 E 681000 460 000 650
100	JOHN'S AUTO CARE CEN	75	Johns Auto: Drivers ed inspections	46223	07/28/2020	MERIDIAN	ID	83642	100 E 683000 425 000 000
100	LES SCHWAB TIRE-KUNA	231	LES SCHWAB: DV11 TIRES	46229	07/28/2020	KUNA	ID	83634	100 E 683000 425 000 000
100	NAPA AUTO PARTS	17	NAPA: DV02 & DV19 4/10	46233	07/28/2020	CALDWELL	ID	83605	100 E 683000 425 000 000
100	STATE INSURANCE FUND	3,411	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	100 E 691000 270 000 000
100	VERIZON WIRELESS	361	20.21 CELL PHONE CHARGES	46180	07/09/2020	DALLAS	TX	75266	100 E 691000 350 000 000
100	B.E. PUBLISHING	2,796	Software Renewal	46214	07/28/2020	WARWICK	RI	02888	100 E 691000 460 000 000
100	COMPUNET, INC.	1,329	20.21 Software Renewal VISTAPOINT	45996	06/17/2020	SEATTLE	WA	98124	100 E 691000 460 000 000

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100	COMPUNET, INC.	8,869	Software Renewal	45996	06/17/2020	SEATTLE	WA	98124	100 E 691000 460 000 000
100	COMPUNET, INC.	5,208	20.21 Software Renewal ACADEMIC VMWARE	45996	06/17/2020	SEATTLE	WA	98124	100 E 691000 460 000 000
100	COMPUNET, INC.	54,455	20.21 Software Renewal - SmartNet Renewal	46159	07/01/2020	SEATTLE	WA	98124	100 E 691000 460 000 000
100	DAVIS DEMOGRAPHICS &	1,295	20.21 Software Renewal SCHOOLSITE LOCATOR	46161	07/01/2020	RIVERSIDE	CA	92505	100 E 691000 460 000 000
100	DUDE SOLUTIONS, INC	5,997	20.21 Software Renewal EVENT ESSENTIALS PRO	45997	06/17/2020	ATLANTA	GA	31193	100 E 691000 460 000 000
100	DUDE SOLUTIONS, INC	4,091	20.21 Software Renewal MAINTENANCE DIRECT	45997	06/17/2020	ATLANTA	GA	31193	100 E 691000 460 000 000
100	EOS SYSTEMS INC	14,807	20.21 Software Renewal ZENWORKS LICENSE	46162	07/01/2020	NEEDHAM	MA	02494	100 E 691000 460 000 000
100	FOCUSED FITNESS	500	20.21 Software Renewal WELNET	46163	07/01/2020	SPOKANE	WA	99206	100 E 691000 460 000 000
100	FRONTLINE EDUCATION	2,380	Software Renewal	46164	07/01/2020	PHILADELPH	PA	19178	100 E 691000 460 000 000
100	GIBBS M. SMITH, PUBL	3,990	20.21 Software Renewal	46219	07/28/2020	LAYTON	UT	84041	100 E 691000 460 000 000
100	GOVERLAN, INC.	1,269	20.21 Software Renewal	46220	07/28/2020	CORAL GABL	FL	33134	100 E 691000 460 000 000
100	IMAGETEK, INC.	14,712	Software Renewal Radix Monthly Subscription	46165	07/01/2020	GRIMES	IA	50111	100 E 691000 460 000 000
100	IMAGETEK, INC.	1,039	20.21 Software Renewal RADIX	45998	06/17/2020	GRIMES	IA	50111	100 E 691000 460 000 000
100	INTRADO INTERACTIVE	7,424	Software Renewal - School Messenger	46222	07/28/2020	CHICAGO	IL	60674	100 E 691000 460 000 000
100	KAMI	11,600	20.21 Software Renewal KAMI DISTRICT LICENSE	46225	07/28/2020	WALNUT	CA	91789	100 E 691000 460 000 000
100	LEARNING A-Z	13,119	20.21 Software Renewal RAZ DISTRICT	46228	07/28/2020	BOSTON	MA	02284	100 E 691000 460 000 000

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100	NEVERWARE, INC	5,830	20.21 Software Renewal CLOUDREADY LICENSE	45999	06/17/2020	NEW YORK	NY	10001	100 E 691000 460 000 000
100	OETC	300	2021 Software Renewal OETC K12 STUDENT MEMBERSHIP	46169	07/01/2020	SALEM	OR	97301	100 E 691000 460 000 000
100	OPTIMIZON	13,266	20.21 Software Renewal - Fleet Management Services	46170	07/01/2020	BOISE	ID	83701	100 E 691000 460 000 000
100	SITEIMPROVE, INC	7,144	20.21 Software Renewal K12 PROFESSIONAL SUITE	46171	07/01/2020	MINNEAPOLI	MN	55439	100 E 691000 460 000 000
100	SKYWARD INC ACCT DEP	18,565	20.21 Software Renewal FINANCIAL, PAYROLL, EMPLOYEE ACCESS, SBAA, AND EMPLOYEE MANAGEMENT	46172	07/01/2020	STEVENS PO	WI	54482	100 E 691000 460 000 000
100	TECHSMITH CORPORATIO	112	20.21 Software Renewal SNAGIT LICENSE	46237	07/28/2020	LANSING	MI	48909	100 E 691000 460 000 000
100	TEK-HUT	1,313	20.21 Software Renewal LANSCHOOL	46173	07/01/2020	TWIN FALLS	ID	83301	100 E 691000 460 000 000
100	TURNITIN, LLC	7,675	20.21 Software Renewal	46240	07/28/2020	LOS ANGELE	CA	90189	100 E 691000 460 000 000
100	TYLER TECHNOLOGIES	26,692	20.21 Software Renewal SISK 12	46000	06/17/2020	DALLAS	TX	75320	100 E 691000 460 000 000
234	STATE INSURANCE FUND	648	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	234 E 512000 270 101 010
234	STATE INSURANCE FUND	162	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	234 E 512000 270 102 010
234	STATE INSURANCE FUND	324	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	234 E 512000 270 103 010
234	STATE INSURANCE FUND	972	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	234 E 512000 270 105 010
234	STATE INSURANCE FUND	648	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	234 E 512000 270 106 010
234	STATE INSURANCE FUND	324	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	234 E 512000 270 109 010
234	STATE INSURANCE FUND	486	20.21 WORKMAN COMP	46236	07/28/2020	BOISE	ID	83799	234 E 515000 270 202 010

<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>
			INSURANCE PREMIUM						
234	STATE INSURANCE FUND	486	20.21 WORKMAN COMP	46236	07/28/2020	BOISE	ID	83799	234 E 515000 270 204 010
			INSURANCE PREMIUM						
234	STATE INSURANCE FUND	1,297	20.21 WORKMAN COMP	46236	07/28/2020	BOISE	ID	83799	234 E 515000 270 402 010
			INSURANCE PREMIUM						
234	DUNKLEY MUSIC	2,040	TLC Music Grant 19-20 - Quote #4051381	46217	07/28/2020	MERIDIAN	ID	83646	234 E 540000 410 000 034
234	WORTHINGTON DIRECT H	19,968	TLC Grant - FMS art stations	46245	07/28/2020	DALLAS	TX	75214	234 E 540000 410 000 034
241	STATE INSURANCE FUND	1,500	20.21 WORKMAN COMP	46236	07/28/2020	BOISE	ID	83799	241 E 515000 270 000 000
			INSURANCE PREMIUM						
244	DELL MARKETING LP	19,755	Chromebooks - Special Order	46216	07/28/2020	CHICAGO	IL	60680	244 E 621000 550 000 202
245	STATE INSURANCE FUND	899	20.21 WORKMAN COMP	46236	07/28/2020	BOISE	ID	83799	245 E 691000 270 000 027
			INSURANCE PREMIUM						
245	AMAZON BUSINESS	40	Warehouse Supplies	46210	07/28/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	155	Tech Warehouse Inventory	46210	07/28/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	107	Warehouse Supplies	46210	07/28/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	300	Cameras	46210	07/28/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	ASSETGENIE, INC	514	Tech Warehouse Inventory	46212	07/28/2020	GREENSBURG	PA	15601	245 E 691000 410 000 000
245	LOWE'S COMMERCIAL AC	32	Open P.O. - Lowe's	46230	07/28/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	REFURBUPS.COM, INC.	1,295	Batteries	46235	07/28/2020	SUFFERN	NY	10901	245 E 691000 410 000 000
245	TREASURE VALLEY COFF	23	OPEN PO Rainwater	46239	07/28/2020	BOISE	ID	83713	245 E 691000 410 000 000
245	VERIZON WIRELESS	3,921	20.21 CELL PHONE CHARGES	46180	07/09/2020	DALLAS	TX	75266	245 E 691000 410 000 000
251	STATE INSURANCE FUND	878	20.21 WORKMAN COMP	46236	07/28/2020	BOISE	ID	83799	251 E 512000 270 000 000
			INSURANCE PREMIUM						
251	STATE INSURANCE FUND	410	20.21 WORKMAN COMP	46236	07/28/2020	BOISE	ID	83799	251 E 512000 270 000 508
			INSURANCE PREMIUM						
251	STATE INSURANCE FUND	508	20.21 WORKMAN COMP	46236	07/28/2020	BOISE	ID	83799	251 E 512000 270 101 000
			INSURANCE PREMIUM						
251	STATE INSURANCE FUND	391	20.21 WORKMAN COMP	46236	07/28/2020	BOISE	ID	83799	251 E 512000 270 102 000
			INSURANCE PREMIUM						
251	STATE INSURANCE FUND	423	20.21 WORKMAN COMP	46236	07/28/2020	BOISE	ID	83799	251 E 512000 270 103 000
			INSURANCE PREMIUM						
251	STATE INSURANCE FUND	477	20.21 WORKMAN COMP	46236	07/28/2020	BOISE	ID	83799	251 E 512000 270 105 000

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			INSURANCE PREMIUM						
251	STATE INSURANCE FUND	472	20.21 WORKMAN COMP	46236	07/28/2020	BOISE	ID	83799	251 E 512000 270 106 000
			INSURANCE PREMIUM						
253	STATE INSURANCE FUND	217	20.21 WORKMAN COMP	46236	07/28/2020	BOISE	ID	83799	253 E 512000 270 000 000
			INSURANCE PREMIUM						
253	VERIZON WIRELESS	53	20.21 CELL PHONE	46180	07/09/2020	DALLAS	TX	75266	253 E 512000 350 000 000
			CHARGES						
253	AMAZON BUSINESS	13	2020 Summer Heroes	46210	07/28/2020	ATLANTA	GA	30353	253 E 541000 110 000 000
			Migrant summer						
			school - supplies						
253	AMAZON BUSINESS	47	2020 Summer Heroes	46210	07/28/2020	ATLANTA	GA	30353	253 E 541000 110 000 000
			Migrant summer						
			school - supplies						
253	AMAZON BUSINESS	14	2020 Summer Heroes	46210	07/28/2020	ATLANTA	GA	30353	253 E 541000 110 000 000
			Migrant summer						
			school - supplies						
253	AMAZON BUSINESS	23	2020 Summer Heroes	46210	07/28/2020	ATLANTA	GA	30353	253 E 541000 110 000 000
			Migrant summer						
			school - supplies						
253	AMAZON BUSINESS	516	2020 Summer Heroes	46210	07/28/2020	ATLANTA	GA	30353	253 E 541000 110 000 000
			Migrant summer						
			school - supplies						
253	OFFICE DEPOT-REMIT T	72	2020 Summer Heroes	46234	07/28/2020	PHOENIX	AZ	85038	253 E 541000 410 000 000
			Migrant Summer						
			School - supplies						
253	OFFICE DEPOT-REMIT T	207	2020 Summer Heroes	46234	07/28/2020	PHOENIX	AZ	85038	253 E 541000 410 000 000
			Migrant Summer						
			School - supplies						
253	OFFICE DEPOT-REMIT T	47	2020 Summer Heroes	46234	07/28/2020	PHOENIX	AZ	85038	253 E 541000 410 000 000
			Migrant Summer						
			School - supplies						
257	STATE INSURANCE FUND	1,315	20.21 WORKMAN COMP	46236	07/28/2020	BOISE	ID	83799	257 E 521000 270 105 000
			INSURANCE PREMIUM						
257	STATE INSURANCE FUND	774	20.21 WORKMAN COMP	46236	07/28/2020	BOISE	ID	83799	257 E 521000 270 106 000
			INSURANCE PREMIUM						
257	STATE INSURANCE FUND	974	20.21 WORKMAN COMP	46236	07/28/2020	BOISE	ID	83799	257 E 521000 270 202 000
			INSURANCE PREMIUM						
257	STATE INSURANCE FUND	726	20.21 WORKMAN COMP	46236	07/28/2020	BOISE	ID	83799	257 E 521000 270 204 000
			INSURANCE PREMIUM						

<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>
257	STATE INSURANCE FUND	583	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	257 E 521000 270 402 000
257	VERIZON WIRELESS	53	20.21 CELL PHONE CHARGES	46180	07/09/2020	DALLAS	TX	75266	257 E 521000 350 000 000
258	STATE INSURANCE FUND	111	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	258 E 522000 270 103 000
260	STATE INSURANCE FUND	3,815	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	260 E 521000 270 000 442
260	STATE INSURANCE FUND	265	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	260 E 521000 270 204 442
260	STATE INSURANCE FUND	500	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	260 E 521000 270 402 442
260	ARMIJO, M.D. P.A., M	200	JULY 2020 SERVICES FOR PHYSICIAN MEDICAID REFERRALS	46211	07/28/2020	BOISE	ID	83712	260 E 521000 310 000 442
261	STATE INSURANCE FUND	502	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	261 E 621000 270 000 000
263	AMAZON BUSINESS	1,996	Auto/Diesel tools parts for SFHS (Federal Carl Perkins FY20 expenditures)	46210	07/28/2020	ATLANTA	GA	30353	263 E 611000 410 000 008
263	AMAZON BUSINESS	450	Auto/Diesel tools parts for SFHS (Federal Carl Perkins FY20 expenditures)	46210	07/28/2020	ATLANTA	GA	30353	263 E 611000 410 000 008
263	AMAZON BUSINESS	302	Auto/Diesel Tools etc. for SFHS (Federal Carl Perkins FY20 Funds)	46210	07/28/2020	ATLANTA	GA	30353	263 E 611000 410 000 008
263	AMAZON BUSINESS	149	Auto/Diesel Tools etc. for SFHS (Federal Carl Perkins FY20 Funds)	46210	07/28/2020	ATLANTA	GA	30353	263 E 611000 410 000 008
263	AMAZON BUSINESS	4,740	Auto/Diesel tools parts for SFHS (Federal Carl Perkins FY20	46210	07/28/2020	ATLANTA	GA	30353	263 E 611000 410 000 008

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			expenditures)						
263	AMAZON BUSINESS	479	Auto/Diesel tools parts for SFHS (FEderal Carl Perkins FY20 expenditures)	46210	07/28/2020	ATLANTA	GA	30353	263 E 611000 410 000 008
263	AMAZON BUSINESS	109	Auto/Diesel Tools etc. for SFHS (Federal Carl Perkins FY20 Funds)	46210	07/28/2020	ATLANTA	GA	30353	263 E 611000 410 000 008
263	AMAZON BUSINESS	5,460	Auto/Diesel tools parts for SFHS (FEderal Carl Perkins FY20 expenditures)	46210	07/28/2020	ATLANTA	GA	30353	263 E 611000 410 000 008
270	STATE INSURANCE FUND	39	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	270 E 621000 270 000 000
271	STATE INSURANCE FUND	935	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	271 E 621000 270 000 000
290	STATE INSURANCE FUND	47,979	20.21 WORKMAN COMP INSURANCE PREMIUM	46236	07/28/2020	BOISE	ID	83799	290 E 710000 270 000 000
290	VERIZON WIRELESS	90	20.21 CELL PHONE CHARGES	46180	07/09/2020	DALLAS	TX	75266	290 E 710000 350 000 000
410	WAXIE SANITARY SUPPL	3,890	BOND 18-019 Swan Falls High School	46242	07/28/2020	LOS ANGELE	CA	90074	410 E 811000 530 805 000
410	WAXIE SANITARY SUPPL	907	BOND 18-019 Swan Falls High School	46242	07/28/2020	LOS ANGELE	CA	90074	410 E 811000 530 805 000
410	WAXIE SANITARY SUPPL	1,413	BOND 18-019 Swan Falls High School	46242	07/28/2020	LOS ANGELE	CA	90074	410 E 811000 530 805 000
410	WAXIE SANITARY SUPPL	378	BOND 18-019 Swan Falls High School	46242	07/28/2020	LOS ANGELE	CA	90074	410 E 811000 530 805 000
410	WEST COAST PAPER COM	563	BOND 18-019 Swan Falls High School	46243	07/28/2020	SEATTLE	WA	98124	410 E 811000 530 805 000
762	NASSP	0	20.21 Middle School Honor Society Affiliation Fee	46168	07/01/2020	BOSTON	MA	02241	762 E 515000 410 202 375
762	NASSP	385	20.21 Middle School Honor Society	46168	07/01/2020	BOSTON	MA	02241	762 E 515000 410 202 375

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>ACCOUNT</u>
				<u>NUMBER</u>	<u>DATE</u>	<u>CITY</u>	<u>STATE</u>	<u>ZIPCODE</u>	<u>NUMBER</u>
			Affiliation Fee-						
			KUNA MIDDLE						
		1,091,454	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	0.00	0.00	950,708.57	950,708.57
234	LOCAL GRANTS - CONTRIBUTIONS	0.00	0.00	27,356.35	27,356.35
241	DRIVERS EDUCATION - STATE	0.00	0.00	1,500.27	1,500.27
244	OTHER STATE LEVEL GRANTS	0.00	0.00	19,755.00	19,755.00
245	TECHNOLOGY GRANT - STATE	0.00	0.00	7,285.79	7,285.79
251	TITLE 1-A - BASIC	0.00	0.00	3,558.84	3,558.84
253	TITLE 1-C - MIGRANT	0.00	0.00	1,208.96	1,208.96
257	SPED SCHOOL AGE - FED	0.00	0.00	4,425.08	4,425.08
258	SPED PRESCHOOL - FED	0.00	0.00	110.83	110.83
260	MEDICAID	0.00	0.00	4,779.80	4,779.80
261	TITLE IV	0.00	0.00	501.50	501.50
263	CARL PERKINS CTE - FEDERAL	0.00	0.00	13,684.09	13,684.09
270	TITLE III ELA - FEDERAL	0.00	0.00	38.79	38.79
271	TITLE II TEACHER IMPROVEMENT	0.00	0.00	935.06	935.06
290	FOOD SERVICE	0.00	0.00	48,068.70	48,068.70
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	7,151.64	7,151.64
762	KMS School Accounts	0.00	0.00	385.00	385.00
***	Fund Summary Totals ***	0.00	0.00	1,091,454.27	1,091,454.27

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