

| FND | VENDOR               | AMOUNT | INVOICE DESCRIPTION   | CHECK NUMBER | CHECK DATE | VENDOR CITY | VENDOR STATE | VENDOR ZIPCODE | ACCOUNT NUMBER           |
|-----|----------------------|--------|---|--------------|------------|-------------|--------------|----------------|--------------------------|
|     | ABSOLUTE FIRE PROTEC | 0      |   | 46288        | 08/11/2020 | BOISE       | ID           | 83706          |                          |
|     | BLUE CROSS OF IDAHO- | 0      |   | 46254        | 07/24/2020 | BOISE       | ID           | 83707          |                          |
|     | CAPED VISA           | 0      |   | 46292        | 08/11/2020 | DALLAS      | TX           | 75267          |                          |
|     | CAPED VISA           | 0      |   | 46293        | 08/11/2020 | DALLAS      | TX           | 75267          |                          |
|     | FIREXPRT INC         | 0      |   | 46305        | 08/11/2020 | MERIDIAN    | ID           | 83642          |                          |
|     | FIREXPRT INC         | 0      |   | 46306        | 08/11/2020 | MERIDIAN    | ID           | 83642          |                          |
|     | KUNA LUMBER INC      | 0      |   | 46319        | 08/11/2020 | KUNA        | ID           | 83634          |                          |
|     | KUNA LUMBER INC      | 0      |   | 46320        | 08/11/2020 | KUNA        | ID           | 83634          |                          |
|     | MEADOW GOLD DAIRIES  | 0      |   | 46329        | 08/11/2020 | ATLANTA     | GA           | 30374          |                          |
| 100 | ASSETGENIE, INC      | 180    | Hardware for<br>Hubbard   | 46290        | 08/11/2020 | GREENSBURG  | PA           | 15601          | 100 E 512000 410 103 000 |
| 100 | ASSETGENIE, INC      | 25     | Hardware  | 46290        | 08/11/2020 | GREENSBURG  | PA           | 15601          | 100 E 512000 410 103 000 |
| 100 | ASSETGENIE, INC      | 210    | Supply Parts for<br>Chromebooks for<br>Hubbard - Ordered<br>by John               | 46290        | 08/11/2020 | GREENSBURG  | PA           | 15601          | 100 E 512000 410 103 000 |
| 100 | KUNA JOINT SCHOOL DI | 92     | \$91.75:HUBBARD:REPAI<br>RS   | 0            | 08/05/2020 | KUNA        | ID           | 83634          | 100 E 512000 410 103 000 |
| 100 | ASSETGENIE, INC      | 180    | Hardware for Reed   | 46290        | 08/11/2020 | GREENSBURG  | PA           | 15601          | 100 E 512000 410 105 000 |
| 100 | SAINT ALPHONSUS REGI | 1,487  | 20.21 EAP:<br>COUNSELING SERVICE<br>FOR EMPLOYEES                                 | 46339        | 08/11/2020 | BOISE       | ID           | 83704          | 100 E 515000 240 000 001 |
| 100 | VERIZON WIRELESS     | 91     | 20.21: CELL PHONE<br>SERVICE FOR<br>DISTRICT CELL<br>PHONES-BILL DATE<br>07.23.20 | 46350        | 08/11/2020 | DALLAS      | TX           | 75266          | 100 E 515000 350 402 000 |
| 100 | IMAGINATION STATIONS | 39,971 | Software Renewal<br>Istation Reading  | 46314        | 08/11/2020 | DALLAS      | TX           | 75206          | 100 E 621000 460 000 200 |
| 100 | VERIZON WIRELESS     | 0      | 20.21: CELL PHONE<br>SERVICE FOR<br>DISTRICT CELL<br>PHONES-BILL DATE<br>07.23.20 | 46350        | 08/11/2020 | DALLAS      | TX           | 75266          | 100 E 632000 350 000 000 |
| 100 | TREASURE VALLEY COFF | 8      | 20.21 SUPPORT<br>SERVICES WATER<br>DISPENSER                                      | 46345        | 08/11/2020 | BOISE       | ID           | 83713          | 100 E 632000 410 000 000 |
| 100 | IASA-ID ASSOC OF SCH | 455    | 20.21 IASA<br>Membership Dues FOR   | 46312        | 08/11/2020 | BOISE       | ID           | 83705          | 100 E 651000 310 000 000 |

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|            |                      |               | WENDY JOHNSON   |                     |                   |                    |                     |                       |                          |
| 100        | OFFICE DEPOT-REMIT T | 131           | DO/Support Svcs/Supplies  | 46335               | 08/11/2020        | PHOENIX            | AZ                  | 85038                 | 100 E 651000 410 000 000 |
| 100        | OFFICE DEPOT-REMIT T | 25            | DO/Support Svcs/Supplies  | 46335               | 08/11/2020        | PHOENIX            | AZ                  | 85038                 | 100 E 651000 410 000 000 |
| 100        | PITNEY BOWES GLOBAL  | 81            | Postage supplies  | 46337               | 08/11/2020        | PITTSBURGH         | PA                  | 15250                 | 100 E 651000 410 000 000 |
| 100        | IDAHO POWER COMPANY  | 586           | 20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL SERVICE 07.01-07.14.20 | 46313               | 08/11/2020        | CAROL STRE         | IL                  | 60197                 | 100 E 661000 331 000 000 |
| 100        | IDAHO POWER COMPANY  | 312           | 20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL SERVICE 07.01-07.14.20 | 46313               | 08/11/2020        | CAROL STRE         | IL                  | 60197                 | 100 E 661000 331 101 000 |
| 100        | IDAHO POWER COMPANY  | 334           | 20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL SERVICE 07.01-07.14.20 | 46313               | 08/11/2020        | CAROL STRE         | IL                  | 60197                 | 100 E 661000 331 102 000 |
| 100        | IDAHO POWER COMPANY  | 712           | 20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL SERVICE 07.01-07.14.20 | 46313               | 08/11/2020        | CAROL STRE         | IL                  | 60197                 | 100 E 661000 331 103 000 |
| 100        | IDAHO POWER COMPANY  | 573           | 20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL SERVICE 07.01-07.14.20 | 46313               | 08/11/2020        | CAROL STRE         | IL                  | 60197                 | 100 E 661000 331 105 000 |
| 100        | IDAHO POWER COMPANY  | 450           | 20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL SERVICE 07.01-07.14.20 | 46313               | 08/11/2020        | CAROL STRE         | IL                  | 60197                 | 100 E 661000 331 106 000 |
| 100        | IDAHO POWER COMPANY  | 707           | 20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL SERVICE 07.01-07.14.20 | 46313               | 08/11/2020        | CAROL STRE         | IL                  | 60197                 | 100 E 661000 331 109 000 |
| 100        | IDAHO POWER COMPANY  | 58            | 20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL SERVICE 07.01-07.14.20 | 46313               | 08/11/2020        | CAROL STRE         | IL                  | 60197                 | 100 E 661000 331 202 000 |
| 100        | IDAHO POWER COMPANY  | 624           | 20.21 ELECTRICAL  | 46313               | 08/11/2020        | CAROL STRE         | IL                  | 60197                 | 100 E 661000 331 204 000 |

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|            |                      |               | USAGE FOR DISTRICT<br>-MAIN BILL SERVICE<br>07.01-07.14.20                      |                     |                   |                    |                     |                       |                          |
| 100        | IDAHO POWER COMPANY  | 0             | 20.21 ELECTRICAL  | 46313               | 08/11/2020        | CAROL STRE         | IL                  | 60197                 | 100 E 661000 331 402 000 |
|            |                      |               | USAGE FOR DISTRICT<br>-MAIN BILL SERVICE<br>07.01-07.14.20                      |                     |                   |                    |                     |                       |                          |
| 100        | IDAHO POWER COMPANY  | 238           | 20.21 ELECTRICAL  | 46313               | 08/11/2020        | CAROL STRE         | IL                  | 60197                 | 100 E 661000 331 492 000 |
|            |                      |               | USAGE FOR DISTRICT<br>-MAIN BILL SERVICE<br>07.01-07.14.20                      |                     |                   |                    |                     |                       |                          |
| 100        | IDAHO POWER COMPANY  | 129           | 20.21 ELECTRICAL  | 46313               | 08/11/2020        | CAROL STRE         | IL                  | 60197                 | 100 E 661000 331 600 000 |
|            |                      |               | USAGE FOR DISTRICT<br>-MAIN BILL SERVICE<br>07.01-07.14.20                      |                     |                   |                    |                     |                       |                          |
| 100        | INTERMOUNTAIN GAS CO | 21            | 20.21 NATURAL GAS<br>SERVICES:MAIN BILL<br>& MASON CREEK                        | 46316               | 08/11/2020        | BISMARCK           | ND                  | 58506                 | 100 E 661000 332 000 000 |
| 100        | INTERMOUNTAIN GAS CO | 0             | 20.21 NATURAL GAS<br>SERVICES:MAIN BILL<br>& MASON CREEK AND<br>HUBBARD BOILERS | 46316               | 08/11/2020        | BISMARCK           | ND                  | 58506                 | 100 E 661000 332 000 000 |
| 100        | INTERMOUNTAIN GAS CO | 79            | 20.21 NATURAL GAS<br>SERVICES:MAIN BILL<br>& MASON CREEK                        | 46316               | 08/11/2020        | BISMARCK           | ND                  | 58506                 | 100 E 661000 332 101 000 |
| 100        | INTERMOUNTAIN GAS CO | 0             | 20.21 NATURAL GAS<br>SERVICES:MAIN BILL<br>& MASON CREEK AND<br>HUBBARD BOILERS | 46316               | 08/11/2020        | BISMARCK           | ND                  | 58506                 | 100 E 661000 332 101 000 |
| 100        | INTERMOUNTAIN GAS CO | 82            | 20.21 NATURAL GAS<br>SERVICES:MAIN BILL<br>& MASON CREEK                        | 46316               | 08/11/2020        | BISMARCK           | ND                  | 58506                 | 100 E 661000 332 102 000 |
| 100        | INTERMOUNTAIN GAS CO | 0             | 20.21 NATURAL GAS<br>SERVICES:MAIN BILL<br>& MASON CREEK AND<br>HUBBARD BOILERS | 46316               | 08/11/2020        | BISMARCK           | ND                  | 58506                 | 100 E 661000 332 102 000 |
| 100        | INTERMOUNTAIN GAS CO | 24            | 20.21 NATURAL GAS<br>SERVICES:MAIN BILL<br>& MASON CREEK AND                    | 46316               | 08/11/2020        | BISMARCK           | ND                  | 58506                 | 100 E 661000 332 103 000 |

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|            |                      |               | HUBBARD BOILERS  |                     |                   |                    |                     |                       |                          |
| 100        | INTERMOUNTAIN GAS CO | 31            | 20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK                     | 46316               | 08/11/2020        | BISMARCK           | ND                  | 58506                 | 100 E 661000 332 105 000 |
| 100        | INTERMOUNTAIN GAS CO | 0             | 20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK AND HUBBARD BOILERS | 46316               | 08/11/2020        | BISMARCK           | ND                  | 58506                 | 100 E 661000 332 105 000 |
| 100        | INTERMOUNTAIN GAS CO | 20            | 20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK                     | 46316               | 08/11/2020        | BISMARCK           | ND                  | 58506                 | 100 E 661000 332 106 000 |
| 100        | INTERMOUNTAIN GAS CO | 0             | 20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK AND HUBBARD BOILERS | 46316               | 08/11/2020        | BISMARCK           | ND                  | 58506                 | 100 E 661000 332 106 000 |
| 100        | INTERMOUNTAIN GAS CO | 20            | 20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK                     | 46316               | 08/11/2020        | BISMARCK           | ND                  | 58506                 | 100 E 661000 332 109 000 |
| 100        | INTERMOUNTAIN GAS CO | 0             | 20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK AND HUBBARD BOILERS | 46316               | 08/11/2020        | BISMARCK           | ND                  | 58506                 | 100 E 661000 332 109 000 |
| 100        | INTERMOUNTAIN GAS CO | 10            | 20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK                     | 46316               | 08/11/2020        | BISMARCK           | ND                  | 58506                 | 100 E 661000 332 202 000 |
| 100        | INTERMOUNTAIN GAS CO | 0             | 20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK AND HUBBARD BOILERS | 46316               | 08/11/2020        | BISMARCK           | ND                  | 58506                 | 100 E 661000 332 202 000 |
| 100        | INTERMOUNTAIN GAS CO | 66            | 20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK                     | 46316               | 08/11/2020        | BISMARCK           | ND                  | 58506                 | 100 E 661000 332 204 000 |
| 100        | INTERMOUNTAIN GAS CO | 0             | 20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK AND HUBBARD BOILERS | 46316               | 08/11/2020        | BISMARCK           | ND                  | 58506                 | 100 E 661000 332 204 000 |
| 100        | INTERMOUNTAIN GAS CO | 0             | 20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK                     | 46316               | 08/11/2020        | BISMARCK           | ND                  | 58506                 | 100 E 661000 332 401 000 |

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| 100        | INTERMOUNTAIN GAS CO | 0             | 20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK AND HUBBARD BOILERS | 46316               | 08/11/2020        | BISMARCK           | ND                  | 58506                 | 100 E 661000 332 401 000 |
| 100        | INTERMOUNTAIN GAS CO | 10            | 20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK                     | 46316               | 08/11/2020        | BISMARCK           | ND                  | 58506                 | 100 E 661000 332 402 000 |
| 100        | INTERMOUNTAIN GAS CO | 204           | 20.21 KHS NATURAL GAS SERVICES: KUNA HIGH SCHOOL                       | 46316               | 08/11/2020        | BISMARCK           | ND                  | 58506                 | 100 E 661000 332 402 000 |
| 100        | INTERMOUNTAIN GAS CO | 0             | 20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK AND HUBBARD BOILERS | 46316               | 08/11/2020        | BISMARCK           | ND                  | 58506                 | 100 E 661000 332 402 000 |
| 100        | INTERMOUNTAIN GAS CO | 17            | 20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK                     | 46316               | 08/11/2020        | BISMARCK           | ND                  | 58506                 | 100 E 661000 332 492 000 |
| 100        | INTERMOUNTAIN GAS CO | 0             | 20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK AND HUBBARD BOILERS | 46316               | 08/11/2020        | BISMARCK           | ND                  | 58506                 | 100 E 661000 332 492 000 |
| 100        | INTERMOUNTAIN GAS CO | 28            | 20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK                     | 46316               | 08/11/2020        | BISMARCK           | ND                  | 58506                 | 100 E 661000 332 600 000 |
| 100        | INTERMOUNTAIN GAS CO | 0             | 20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK AND HUBBARD BOILERS | 46316               | 08/11/2020        | BISMARCK           | ND                  | 58506                 | 100 E 661000 332 600 000 |
| 100        | INTERMOUNTAIN GAS CO | 0             | 20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK                     | 46316               | 08/11/2020        | BISMARCK           | ND                  | 58506                 | 100 E 661000 332 700 000 |
| 100        | INTERMOUNTAIN GAS CO | 0             | 20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK AND HUBBARD BOILERS | 46316               | 08/11/2020        | BISMARCK           | ND                  | 58506                 | 100 E 661000 332 700 000 |
| 100        | CITY OF KUNA         | 48            | 20.21 SEWER/GARBAGE FEES FOR DISTRICT                                  | 46297               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 661000 334 000 000 |
| 100        | CITY OF KUNA         | 405           | 20.21 SEWER/GARBAGE FEES FOR DISTRICT                                  | 46297               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 661000 334 000 100 |

| FND | VENDOR               | INVOICE |   | CHECK  | CHECK      | VENDOR     | VENDOR | VENDOR  | ACCOUNT      |     |         |
|-----|----------------------|---------|---|--------|------------|------------|--------|---------|--------------|-----|---------|
|     |                      | AMOUNT  | DESCRIPTION   | NUMBER | DATE       | CITY       | STATE  | ZIPCODE | NUMBER       |     |         |
| 100 | CITY OF KUNA         | 681     | 20.21 SEWER/GARBAGE<br>FEES FOR DISTRICT  | 46297  | 08/11/2020 | KUNA       | ID     | 83634   | 100 E 661000 | 334 | 101 000 |
| 100 | CITY OF KUNA         | 96      | 20.21 SEWER/GARBAGE<br>FEES FOR DISTRICT  | 46297  | 08/11/2020 | KUNA       | ID     | 83634   | 100 E 661000 | 334 | 102 000 |
| 100 | CITY OF KUNA         | 762     | 20.21 SEWER/GARBAGE<br>FEES FOR DISTRICT  | 46297  | 08/11/2020 | KUNA       | ID     | 83634   | 100 E 661000 | 334 | 103 000 |
| 100 | CITY OF KUNA         | 468     | 20.21 SEWER/GARBAGE<br>FEES FOR DISTRICT  | 46297  | 08/11/2020 | KUNA       | ID     | 83634   | 100 E 661000 | 334 | 105 000 |
| 100 | CITY OF KUNA         | 178     | 20.21 SEWER/GARBAGE<br>FEES FOR DISTRICT  | 46297  | 08/11/2020 | KUNA       | ID     | 83634   | 100 E 661000 | 334 | 106 000 |
| 100 | CITY OF KUNA         | 625     | 20.21 SEWER/GARBAGE<br>FEES FOR DISTRICT  | 46297  | 08/11/2020 | KUNA       | ID     | 83634   | 100 E 661000 | 334 | 109 000 |
| 100 | CITY OF KUNA         | 880     | 20.21 SEWER/GARBAGE<br>FEES FOR DISTRICT  | 46297  | 08/11/2020 | KUNA       | ID     | 83634   | 100 E 661000 | 334 | 202 000 |
| 100 | CITY OF KUNA         | 898     | 20.21 SEWER/GARBAGE<br>FEES FOR DISTRICT  | 46297  | 08/11/2020 | KUNA       | ID     | 83634   | 100 E 661000 | 334 | 204 000 |
| 100 | CITY OF KUNA         | 69      | 20.21 SEWER/GARBAGE<br>FEES FOR DISTRICT  | 46297  | 08/11/2020 | KUNA       | ID     | 83634   | 100 E 661000 | 334 | 290 000 |
| 100 | CITY OF KUNA         | 525     | 20.21 SEWER/GARBAGE<br>FEES FOR DISTRICT  | 46297  | 08/11/2020 | KUNA       | ID     | 83634   | 100 E 661000 | 334 | 401 000 |
| 100 | CITY OF KUNA         | 998     | 20.21 SEWER/GARBAGE<br>FEES FOR DISTRICT  | 46297  | 08/11/2020 | KUNA       | ID     | 83634   | 100 E 661000 | 334 | 402 000 |
| 100 | CITY OF KUNA         | 97      | 20.21 SEWER/GARBAGE<br>FEES FOR DISTRICT  | 46297  | 08/11/2020 | KUNA       | ID     | 83634   | 100 E 661000 | 334 | 600 000 |
| 100 | CITY OF KUNA         | 6,423   | 20.21 SEWER/GARBAGE<br>FEES FOR DISTRICT  | 46297  | 08/11/2020 | KUNA       | ID     | 83634   | 100 E 661000 | 335 | 000 000 |
| 100 | VERIZON WIRELESS     | 217     | 20.21: CELL PHONE<br>SERVICE FOR<br>DISTRICT CELL<br>PHONES-BILL DATE<br>07.23.20 | 46350  | 08/11/2020 | DALLAS     | TX     | 75266   | 100 E 661000 | 350 | 000 000 |
| 100 | CENTURYLINK          | 1,629   | 20.21: LANDLINES<br>FOR DISTRICT  | 46295  | 08/11/2020 | PHOENIX    | AZ     | 85062   | 100 E 661000 | 351 | 000 000 |
| 100 | FATBEAM, LLC         | 2,590   | 20.21 DISTRICT<br>INTERNET SERVICE<br>CHARGES                                     | 46302  | 08/11/2020 | COEUR D AL | ID     | 83814   | 100 E 661000 | 351 | 000 000 |
| 100 | LEVEL 3 COMMUNICATIO | 828     | 20.21: INTEGRATED<br>SERVICE BUNDLE-LONG<br>DISTANCE FOR                          | 46322  | 08/11/2020 | DENVER     | CO     | 80291   | 100 E 661000 | 351 | 000 000 |

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|            |                      |               | DISTRICT AUGUST<br>2020                                 |                     |                   |                    |                     |                       |                          |
| 100        | THE MURRAY GROUP COB | 3,763         | 20.21: COBRA<br>CARRIER FOR KUNA<br>SCHOOL              | 46344               | 08/11/2020        | COEUR D'AL         | ID                  | 83816                 | 100 E 661000 351 000 000 |
|            |                      |               | DISTRICT-JULY<br>SERVICES                               |                     |                   |                    |                     |                       |                          |
| 100        | THE MURRAY GROUP COB | 80            | 20.21: COBRA<br>CARRIER FOR KUNA<br>SCHOOL DISTRICT     | 46344               | 08/11/2020        | COEUR D'AL         | ID                  | 83816                 | 100 E 661000 351 000 000 |
| 100        | WEST COAST PAPER COM | 79            | WCP: SUDS wipe and<br>buckets                           | 46353               | 08/11/2020        | SEATTLE            | WA                  | 98124                 | 100 E 661000 390 000 000 |
| 100        | WAXIE SANITARY SUPPL | 201           | WAXIE: WAREHOUSE<br>ITEMS                               | 46352               | 08/11/2020        | LOS ANGELE         | CA                  | 90074                 | 100 E 661000 410 000 000 |
| 100        | WAXIE SANITARY SUPPL | 295           | WAXIE: Hot springs,<br>pumice bar, putty<br>knife       | 46352               | 08/11/2020        | LOS ANGELE         | CA                  | 90074                 | 100 E 661000 410 000 000 |
| 100        | WEST COAST PAPER COM | 36            | WCP: WAREHOUSE<br>ITEMS                                 | 46353               | 08/11/2020        | SEATTLE            | WA                  | 98124                 | 100 E 661000 410 000 000 |
| 100        | WEST COAST PAPER COM | 329           | WCP: SUDS wipe and<br>buckets                           | 46353               | 08/11/2020        | SEATTLE            | WA                  | 98124                 | 100 E 661000 410 000 000 |
| 100        | WEST COAST PAPER COM | 3,596         | WCP: 1PLY TP  | 46353               | 08/11/2020        | SEATTLE            | WA                  | 98124                 | 100 E 661000 410 000 000 |
| 100        | WEST COAST PAPER COM | 23            | WCP: WAREHOUSE<br>ITEMS                                 | 46353               | 08/11/2020        | SEATTLE            | WA                  | 98124                 | 100 E 661000 410 000 000 |
| 100        | WEST COAST PAPER COM | 237           | WCP: WAREHOUSE<br>ITEMS                                 | 46353               | 08/11/2020        | SEATTLE            | WA                  | 98124                 | 100 E 661000 410 000 000 |
| 100        | ABSOLUTE FIRE PROTEC | 415           | Absolute Fire:<br>District<br>Inspections July<br>15-17 | 46289               | 08/11/2020        | BOISE              | ID                  | 83706                 | 100 E 664000 310 000 000 |
| 100        | ABSOLUTE FIRE PROTEC | 490           | Absolute Fire:<br>District<br>Inspections July<br>15-17 | 46289               | 08/11/2020        | BOISE              | ID                  | 83706                 | 100 E 664000 310 000 000 |
| 100        | ABSOLUTE FIRE PROTEC | 140           | Absolute Fire:<br>District<br>Inspections July<br>15-17 | 46289               | 08/11/2020        | BOISE              | ID                  | 83706                 | 100 E 664000 310 000 000 |
| 100        | ABSOLUTE FIRE PROTEC | 150           | Absolute Fire:  | 46289               | 08/11/2020        | BOISE              | ID                  | 83706                 | 100 E 664000 310 000 000 |

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|            |                      |               | District<br>Inspections July<br>15-17                   |                     |                   |                    |                     |                       |                          |
| 100        | ABSOLUTE FIRE PROTEC | 250           | Absolute Fire:<br>District<br>Inspections July<br>15-17 | 46289               | 08/11/2020        | BOISE              | ID                  | 83706                 | 100 E 664000 310 000 000 |
| 100        | ABSOLUTE FIRE PROTEC | 195           | Absolute Fire:<br>District<br>Inspections July<br>15-17 | 46289               | 08/11/2020        | BOISE              | ID                  | 83706                 | 100 E 664000 310 000 000 |
| 100        | ABSOLUTE FIRE PROTEC | 250           | Absolute Fire:<br>District<br>Inspections July<br>15-17 | 46289               | 08/11/2020        | BOISE              | ID                  | 83706                 | 100 E 664000 310 000 000 |
| 100        | ABSOLUTE FIRE PROTEC | 180           | Absolute Fire:<br>District<br>Inspections July<br>15-17 | 46289               | 08/11/2020        | BOISE              | ID                  | 83706                 | 100 E 664000 310 000 000 |
| 100        | ABSOLUTE FIRE PROTEC | 265           | Absolute Fire:<br>District<br>Inspections July<br>15-17 | 46289               | 08/11/2020        | BOISE              | ID                  | 83706                 | 100 E 664000 310 000 000 |
| 100        | FIREXPRT INC         | 852           | FireXpert: District<br>inspection                       | 46307               | 08/11/2020        | MERIDIAN           | ID                  | 83642                 | 100 E 664000 310 000 000 |
| 100        | FIREXPRT INC         | 126           | FireXpert: District<br>inspection                       | 46307               | 08/11/2020        | MERIDIAN           | ID                  | 83642                 | 100 E 664000 310 000 000 |
| 100        | FIREXPRT INC         | 110           | FireXpert: District<br>inspection                       | 46307               | 08/11/2020        | MERIDIAN           | ID                  | 83642                 | 100 E 664000 310 000 000 |
| 100        | FIREXPRT INC         | 109           | FireXpert: District<br>inspection                       | 46307               | 08/11/2020        | MERIDIAN           | ID                  | 83642                 | 100 E 664000 310 000 000 |
| 100        | FIREXPRT INC         | 145           | FireXpert: District<br>inspection                       | 46307               | 08/11/2020        | MERIDIAN           | ID                  | 83642                 | 100 E 664000 310 000 000 |
| 100        | FIREXPRT INC         | 206           | FireXpert: District<br>inspection                       | 46307               | 08/11/2020        | MERIDIAN           | ID                  | 83642                 | 100 E 664000 310 000 000 |
| 100        | FIREXPRT INC         | 198           | FireXpert: District<br>inspection                       | 46307               | 08/11/2020        | MERIDIAN           | ID                  | 83642                 | 100 E 664000 310 000 000 |
| 100        | FIREXPRT INC         | 691           | FireXpert: District<br>inspection                       | 46307               | 08/11/2020        | 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         | 77            | FireXpert: District inspection  | 46307               | 08/11/2020        | MERIDIAN           | ID                  | 83642                 | 100 E 664000 310 000 000 |
| 100        | FIREXPRT INC         | 74            | FireXpert: District inspection  | 46307               | 08/11/2020        | MERIDIAN           | ID                  | 83642                 | 100 E 664000 310 000 000 |
| 100        | FIREXPRT INC         | 204           | FireXpert: District inspection  | 46307               | 08/11/2020        | MERIDIAN           | ID                  | 83642                 | 100 E 664000 310 000 000 |
| 100        | FIREXPRT INC         | 156           | FireXpert: District inspection  | 46307               | 08/11/2020        | MERIDIAN           | ID                  | 83642                 | 100 E 664000 310 000 000 |
| 100        | FIREXPRT INC         | 1,892         | FireXpert: District inspection  | 46307               | 08/11/2020        | MERIDIAN           | ID                  | 83642                 | 100 E 664000 310 000 000 |
| 100        | FIREXPRT INC         | 84            | FireXpert: District inspection  | 46307               | 08/11/2020        | MERIDIAN           | ID                  | 83642                 | 100 E 664000 310 000 000 |
| 100        | UNIQUE PLUMBING LLC  | 1,390         | Unique plumbing:<br>KMS Tennis concessions                            | 46347               | 08/11/2020        | NAMPA              | ID                  | 83686                 | 100 E 664000 310 000 000 |
| 100        | VERIZON WIRELESS     | 368           | 20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES-BILL DATE 07.23.20 | 46350               | 08/11/2020        | DALLAS             | TX                  | 75266                 | 100 E 664000 350 000 000 |
| 100        | ELECTRICAL WHOLESale | 95            | EW: DO pump station & Retro fit, KHS tombstones                       | 46301               | 08/11/2020        | IDAHO FALL         | ID                  | 83405                 | 100 E 664000 410 000 000 |
| 100        | FERGUSON ENTERPRISES | 167           | FERGUSON: Plumbing parts  | 46303               | 08/11/2020        | DALLAS             | TX                  | 75284                 | 100 E 664000 410 000 000 |
| 100        | INTERMOUNTAIN LOCK & | 218           | IMLSS: Deadbolt classroom   | 46317               | 08/11/2020        | SALT LAKE          | UT                  | 84165                 | 100 E 664000 410 000 000 |
| 100        | INTERSTATE ALL BATTE | 291           | Interstate: Alarm panel batteries                                     | 46318               | 08/11/2020        | MERIDIAN           | ID                  | 83680                 | 100 E 664000 410 000 000 |
| 100        | KUNA LUMBER INC      | 39            | Kuna Lumber: Maintenance  | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 664000 410 000 000 |
| 100        | KUNA LUMBER INC      | 26            | Kuna Lumber: Maintenance  | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 664000 410 000 000 |
| 100        | KUNA LUMBER INC      | 3             | Kuna Lumber: Maintenance  | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 664000 410 000 000 |
| 100        | KUNA LUMBER INC      | 24            | Kuna Lumber: Maintenance  | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 664000 410 000 000 |
| 100        | KUNA LUMBER INC      | 7             | Kuna Lumber: Maintenance  | 46321               | 08/11/2020        | 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>    |
|------------|----------------------|---------------|---------------------------------------|---------------------|-------------------|--------------------|---------------------|-----------------------|--------------------------|
| 100        | KUNA LUMBER INC      | 32            | Kuna Lumber: Maintenance              | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 664000 410 000 000 |
| 100        | KUNA LUMBER INC      | 35            | Kuna Lumber: Maintenance              | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 664000 410 000 000 |
| 100        | KUNA LUMBER INC      | 12            | Kuna Lumber: Maintenance              | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 664000 410 000 000 |
| 100        | KUNA LUMBER INC      | 6             | Kuna Lumber: Maintenance              | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 664000 410 000 000 |
| 100        | KUNA LUMBER INC      | 20            | Kuna Lumber: Maintenance              | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 664000 410 000 000 |
| 100        | KUNA LUMBER INC      | 2             | Kuna Lumber: Maintenance              | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 664000 410 000 000 |
| 100        | KUNA LUMBER INC      | 11            | Kuna Lumber: Maintenance              | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 664000 410 000 000 |
| 100        | KUNA LUMBER INC      | 11            | Kuna Lumber: Maintenance              | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 664000 410 000 000 |
| 100        | KUNA LUMBER INC      | 17            | Kuna Lumber: Maintenance              | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 664000 410 000 000 |
| 100        | KUNA LUMBER INC      | 81            | Kuna Lumber: Maintenance              | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 664000 410 000 000 |
| 100        | KUNA LUMBER INC      | 4             | Kuna Lumber: Maintenance              | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 664000 410 000 000 |
| 100        | KUNA LUMBER INC      | 16            | Kuna Lumber: Maintenance              | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 664000 410 000 000 |
| 100        | KUNA LUMBER INC      | 24            | Kuna Lumber: Maintenance              | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 664000 410 000 000 |
| 100        | KUNA LUMBER INC      | 18            | Kuna Lumber: Maintenance              | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 664000 410 000 000 |
| 100        | KUNA LUMBER INC      | 12            | Kuna Lumber: Maintenance              | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 664000 410 000 000 |
| 100        | KUNA LUMBER INC      | 35            | Kuna Lumber: Maintenance              | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 664000 410 000 000 |
| 100        | CAPED VISA           | 64            | CapEd: City of Kuna electrical permit | 46294               | 08/11/2020        | DALLAS             | TX                  | 75267                 | 100 E 664000 410 000 023 |
| 100        | ELECTRICAL WHOLESale | 1,541         | EW: Portable DO power                 | 46301               | 08/11/2020        | IDAHO FALL         | ID                  | 83405                 | 100 E 664000 410 000 023 |
| 100        | ELECTRICAL WHOLESale | 3             | EW: Portable DO power                 | 46301               | 08/11/2020        | IDAHO FALL         | ID                  | 83405                 | 100 E 664000 410 000 023 |
| 100        | ELECTRICAL WHOLESale | 6             | EW: Portable DO                       | 46301               | 08/11/2020        | IDAHO FALL         | ID                  | 83405                 | 100 E 664000 410 000 023 |

| <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>    |
|------------|----------------------|---------------|---|---------------------|-------------------|--------------------|---------------------|-----------------------|--------------------------|
|            |                      |               | power                                   |                     |                   |                    |                     |                       |                          |
| 100        | ELECTRICAL WHOLESale | 151           | EW: Portable DO                         | 46301               | 08/11/2020        | IDAHO FALL         | ID                  | 83405                 | 100 E 664000 410 000 023 |
|            |                      |               | power                                   |                     |                   |                    |                     |                       |                          |
| 100        | ELECTRICAL WHOLESale | 35            | EW: Portable DO                         | 46301               | 08/11/2020        | IDAHO FALL         | ID                  | 83405                 | 100 E 664000 410 000 023 |
|            |                      |               | power                                   |                     |                   |                    |                     |                       |                          |
| 100        | ELECTRICAL WHOLESale | 6             | EW: DO pump station<br>& Retro fit, KHS | 46301               | 08/11/2020        | IDAHO FALL         | ID                  | 83405                 | 100 E 664000 410 000 023 |
|            |                      |               | tombstones                              |                     |                   |                    |                     |                       |                          |
| 100        | ELECTRICAL WHOLESale | 346           | EW: Portable -<br>inside boxes          | 46301               | 08/11/2020        | IDAHO FALL         | ID                  | 83405                 | 100 E 664000 410 000 023 |
| 100        | KUNA LUMBER INC      | 711           | Kuna Lumber:<br>Portable parts          | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 664000 410 000 023 |
| 100        | KUNA LUMBER INC      | 4             | Kuna Lumber:<br>Portable parts          | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 664000 410 000 023 |
| 100        | KUNA LUMBER INC      | 547           | Kuna Lumber:<br>Portable parts          | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 664000 410 000 023 |
| 100        | KUNA LUMBER INC      | 11            | Kuna Lumber:<br>Portable parts          | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 664000 410 000 023 |
| 100        | KUNA LUMBER INC      | 8             | Kuna Lumber:<br>Portable parts          | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 664000 410 000 023 |
| 100        | KUNA LUMBER INC      | 26            | Kuna Lumber:<br>Portable parts          | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 664000 410 000 023 |
| 100        | KUNA LUMBER INC      | 36            | Kuna Lumber:<br>Portable parts          | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 664000 410 000 023 |
| 100        | KUNA LUMBER INC      | 10            | Kuna Lumber:<br>Portable parts          | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 664000 410 000 023 |
| 100        | KUNA LUMBER INC      | 261           | Kuna Lumber:<br>Portable parts          | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 664000 410 000 023 |
| 100        | NICK'S CUSTOM CURBS  | 350           | NCC: Portable<br>relocate               | 46333               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 664000 410 000 023 |
| 100        | NICK'S CUSTOM CURBS  | 4,406         | NCC: Hubbard<br>irrigation repair       | 46333               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 665000 310 000 000 |
| 100        | KUNA LUMBER INC      | 9             | Kuna Lumber:<br>Grounds                 | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 665000 410 000 000 |
| 100        | KUNA LUMBER INC      | 37            | Kuna Lumber:<br>Grounds                 | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 665000 410 000 000 |
| 100        | KUNA LUMBER INC      | 8             | Kuna Lumber:<br>Grounds                 | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 665000 410 000 000 |
| 100        | SILVER CREEK SUPPLY  | -378          | Silver Creek: 6000                      | 46342               | 08/11/2020        | BOISE              | ID                  | 83713                 | 100 E 665000 410 000 000 |

| FND | VENDOR               | AMOUNT | INVOICE DESCRIPTION  | CHECK NUMBER | CHECK DATE | VENDOR CITY | VENDOR STATE | VENDOR ZIPCODE | ACCOUNT NUMBER           |
|-----|----------------------|--------|--|--------------|------------|-------------|--------------|----------------|--------------------------|
|     |                      |        | Falcons  |              |            |             |              |                |                          |
| 100 | SILVER CREEK SUPPLY  | 378    | Silver Creek: 6000   | 46342        | 08/11/2020 | BOISE       | ID           | 83713          | 100 E 665000 410 000 000 |
|     |                      |        | Falcons  |              |            |             |              |                |                          |
| 100 | SILVER CREEK SUPPLY  | 378    | Silver Creek: 6000   | 46342        | 08/11/2020 | BOISE       | ID           | 83713          | 100 E 665000 410 000 000 |
|     |                      |        | Falcons  |              |            |             |              |                |                          |
| 100 | SILVER CREEK SUPPLY  | 378    | Silver Creek: 6000   | 46342        | 08/11/2020 | BOISE       | ID           | 83713          | 100 E 665000 410 000 000 |
|     |                      |        | Falcons  |              |            |             |              |                |                          |
| 100 | ZAMZOWS              | 47     | Zamzows: items for grounds   | 46354        | 08/11/2020 | NAMPA       | ID           | 83687          | 100 E 665000 410 000 000 |
| 100 | CAPED VISA           | 6,623  | CapEd: BioShield desk sheilds  | 46294        | 08/11/2020 | DALLAS      | TX           | 75267          | 100 E 667000 410 000 003 |
| 100 | CAPED VISA           | 2,142  | CapEd: Mark One: Masks & handsanitizer                                 | 46294        | 08/11/2020 | DALLAS      | TX           | 75267          | 100 E 667000 410 000 003 |
| 100 | CAPED VISA           | 1,250  | CapEd: Sweeps scrub masks  | 46294        | 08/11/2020 | DALLAS      | TX           | 75267          | 100 E 667000 410 000 003 |
| 100 | CINTAS - UNIFORMS    | 56     | SHOP UNIFORMS YEAR 2020.21   | 46296        | 08/11/2020 | CHICAGO     | IL           | 60680          | 100 E 681000 320 000 650 |
| 100 | CINTAS - UNIFORMS    | 56     | SHOP UNIFORMS YEAR 2020.21   | 46296        | 08/11/2020 | CHICAGO     | IL           | 60680          | 100 E 681000 320 000 650 |
| 100 | CINTAS - UNIFORMS    | 56     | SHOP UNIFORMS YEAR 2020.21   | 46296        | 08/11/2020 | CHICAGO     | IL           | 60680          | 100 E 681000 320 000 650 |
| 100 | MATTSON DISTRIBUTING | 1,940  | STATIC SPRAYER/ BUS SANITATION   | 46328        | 08/11/2020 | BOISE       | ID           | 83713          | 100 E 681000 320 000 650 |
| 100 | DIVERSIFIED SYSTEMS, | 482    | INSPECTION OF LIFT/AIR COMPRESSOR/TANK JULY 2020                       | 46299        | 08/11/2020 | BOISE       | ID           | 83709          | 100 E 681000 320 000 685 |
| 100 | IDAHO POWER COMPANY  | 149    | 20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL SERVICE 07.01-07.14.20  | 46313        | 08/11/2020 | CAROL STRE  | IL           | 60197          | 100 E 681000 331 000 650 |
| 100 | INTERMOUNTAIN GAS CO | 0      | 20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK                     | 46316        | 08/11/2020 | BISMARCK    | ND           | 58506          | 100 E 681000 332 000 000 |
| 100 | INTERMOUNTAIN GAS CO | 0      | 20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK AND HUBBARD BOILERS | 46316        | 08/11/2020 | BISMARCK    | ND           | 58506          | 100 E 681000 332 000 000 |

| <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        | INTERMOUNTAIN GAS CO | 3             | 20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK                     | 46316               | 08/11/2020        | BISMARCK           | ND                  | 58506                 | 100 E 681000 332 000 650 |
| 100        | INTERMOUNTAIN GAS CO | 0             | 20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK AND HUBBARD BOILERS | 46316               | 08/11/2020        | BISMARCK           | ND                  | 58506                 | 100 E 681000 332 000 650 |
| 100        | CITY OF KUNA         | 16            | 20.21 SEWER/GARBAGE FEES FOR DISTRICT                                  | 46297               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 681000 334 000 650 |
| 100        | VERIZON WIRELESS     | 0             | 20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES-BILL DATE 07.23.20  | 46350               | 08/11/2020        | DALLAS             | TX                  | 75266                 | 100 E 681000 350 000 650 |
| 100        | UNITED SITE SERVICES | 113           | 20.21 PORTABLE RESTROOM YEAR PO 20.21                                  | 46349               | 08/11/2020        | PHOENIX            | AZ                  | 85072                 | 100 E 681000 390 000 000 |
| 100        | UNITED OIL           | 1,466         | 20.21 FUEL CHARGES: GAS AND DIESEL                                     | 46348               | 08/11/2020        | CALDWELL           | ID                  | 83606                 | 100 E 681000 421 000 685 |
| 100        | GATEKEEPER SYSTEMS U | 1,086         | ALERT BUTTON/WINDSHIELD CAMERAS  | 46308               | 08/11/2020        | SUMAS              | WA                  | 98295                 | 100 E 681000 425 000 685 |
| 100        | HARLOW'S BUS SALES,  | 392           | TURBO HOSES BUS 1  | 46311               | 08/11/2020        | BISMARCK           | ND                  | 58504                 | 100 E 681000 425 000 685 |
| 100        | KUNA LUMBER INC      | 9             | MONTHLY PO FOR JULY 2020 BUSES   | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 100 E 681000 425 000 685 |
| 100        | LOWE'S COMMERCIAL AC | 44            | SPRAY BOTTLES/CLEANING SUPPLIES TRANSACTION NUMBER 88442702            | 46324               | 08/11/2020        | ATLANTA            | GA                  | 30353                 | 100 E 681000 425 000 685 |
| 100        | NAPA AUTO PARTS      | 29            | JULY 2020 MONTHLY PO BUSES   | 46332               | 08/11/2020        | CALDWELL           | ID                  | 83605                 | 100 E 681000 425 000 685 |
| 100        | NAPA AUTO PARTS      | 20            | JULY 2020 MONTHLY PO BUSES   | 46332               | 08/11/2020        | CALDWELL           | ID                  | 83605                 | 100 E 681000 425 000 685 |
| 100        | NAPA AUTO PARTS      | 301           | JULY 2020 MONTHLY PO BUSES   | 46332               | 08/11/2020        | CALDWELL           | ID                  | 83605                 | 100 E 681000 425 000 685 |
| 100        | NAPA AUTO PARTS      | 14            | JULY 2020 MONTHLY PO BUSES   | 46332               | 08/11/2020        | CALDWELL           | ID                  | 83605                 | 100 E 681000 425 000 685 |
| 100        | NAPA AUTO PARTS      | 14            | JULY 2020 MONTHLY PO BUSES   | 46332               | 08/11/2020        | CALDWELL           | ID                  | 83605                 | 100 E 681000 425 000 685 |

| FND | VENDOR               | AMOUNT  | INVOICE DESCRIPTION   | CHECK NUMBER | CHECK DATE | VENDOR CITY | VENDOR STATE | VENDOR ZIPCODE | ACCOUNT NUMBER           |
|-----|----------------------|---------|---|--------------|------------|-------------|--------------|----------------|--------------------------|
|     |                      |         | PO BUSES  |              |            |             |              |                |                          |
| 100 | NAPA AUTO PARTS      | 15      | JULY 2020 MONTHLY   | 46332        | 08/11/2020 | CALDWELL    | ID           | 83605          | 100 E 681000 425 000 685 |
|     |                      |         | PO BUSES  |              |            |             |              |                |                          |
| 100 | CAPED VISA           | 500     | HOME DEPOT TOOL ALLOWANCE 20.21 SCHOOL YEAR                           | 46294        | 08/11/2020 | DALLAS      | TX           | 75267          | 100 E 681000 490 000 685 |
| 100 | CAPED VISA           | 500     | HOME DEPOT TOOL ALLOWANCE 20.21 SCHOOL YEAR                           | 46294        | 08/11/2020 | DALLAS      | TX           | 75267          | 100 E 681000 490 000 685 |
| 100 | UNITED OIL           | 1,844   | 20.21 FUEL CHARGES: GAS AND DIESEL                                    | 46348        | 08/11/2020 | CALDWELL    | ID           | 83606          | 100 E 683000 421 000 000 |
| 100 | CAPED VISA           | 10      | CapEd: DE05 Smog test   | 46294        | 08/11/2020 | DALLAS      | TX           | 75267          | 100 E 683000 425 000 000 |
| 100 | INTEGRITY AUTO GLASS | 249     | Integrity Auto: DV15 Back window                                      | 46315        | 08/11/2020 | BOISE       | ID           | 83715          | 100 E 683000 425 000 000 |
| 100 | NAPA AUTO PARTS      | 159     | NAPA: FV72 steering column parts                                      | 46332        | 08/11/2020 | CALDWELL    | ID           | 83605          | 100 E 683000 425 000 000 |
| 100 | NAPA AUTO PARTS      | 144     | NAPA: DV05 battery and starter  | 46332        | 08/11/2020 | CALDWELL    | ID           | 83605          | 100 E 683000 425 000 000 |
| 100 | NAPA AUTO PARTS      | 134     | NAPA: Starter DE03  | 46332        | 08/11/2020 | CALDWELL    | ID           | 83605          | 100 E 683000 425 000 000 |
| 100 | NAPA AUTO PARTS      | 107     | NAPA: DV05 battery and starter  | 46332        | 08/11/2020 | CALDWELL    | ID           | 83605          | 100 E 683000 425 000 000 |
| 100 | VERIZON WIRELESS     | 358     | 20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES-BILL DATE 07.23.20 | 46350        | 08/11/2020 | DALLAS      | TX           | 75266          | 100 E 691000 350 000 000 |
| 100 | GOVERLAN, INC.       | 600     | Software Renewal  | 46309        | 08/11/2020 | CORAL GABL  | FL           | 33134          | 100 E 691000 460 000 000 |
| 100 | MYSTERY SCIENCE, INC | 6,993   | 20.21 Software Renewal  | 46331        | 08/11/2020 | HENDERSON   | NV           | 89014          | 100 E 691000 460 000 000 |
| 100 | EFTPS                | 99,017  | Payroll accrual   | 202000002    | 07/24/2020 |             |              |                | 100 L 218100 000 000 000 |
| 100 | EFTPS                | 23,157  | Payroll accrual   | 202000002    | 07/24/2020 |             |              |                | 100 L 218100 000 000 000 |
| 100 | EFTPS                | 99,017  | Payroll accrual   | 202000002    | 07/24/2020 |             |              |                | 100 L 218100 000 000 000 |
| 100 | EFTPS                | 23,157  | Payroll accrual   | 202000002    | 07/24/2020 |             |              |                | 100 L 218100 000 000 000 |
| 100 | EFTPS                | 5,413   | Payroll accrual   | 202000002    | 07/24/2020 |             |              |                | 100 L 218200 000 000 000 |
| 100 | EFTPS                | 103,083 | Payroll accrual   | 202000002    | 07/24/2020 |             |              |                | 100 L 218200 000 000 000 |
| 100 | IDAHO STATE TAX COMM | 3,660   | Payroll accrual   | 46261        | 07/24/2020 | BOISE       | ID           | 83707          | 100 L 218300 000 000 000 |
| 100 | IDAHO STATE TAX COMM | 35,761  | Payroll accrual   | 46261        | 07/24/2020 | BOISE       | ID           | 83707          | 100 L 218300 000 000 000 |
| 100 | IDAHO PUB EMP RETIRE | 191     | Payroll accrual   | 202000001    | 07/24/2020 | BOISE       | ID           | 83720          | 100 L 218400 000 000 000 |

| FND | VENDOR               | INVOICE |                 | CHECK     | CHECK      | VENDOR   | VENDOR | VENDOR  | ACCOUNT                  |
|-----|----------------------|---------|-----------------|-----------|------------|----------|--------|---------|--------------------------|
|     |                      | AMOUNT  | DESCRIPTION     | NUMBER    | DATE       | CITY     | STATE  | ZIPCODE | NUMBER                   |
| 100 | IDAHO PUB EMP RETIRE | 118,960 | Payroll accrual | 202000001 | 07/24/2020 | BOISE    | ID     | 83720   | 100 L 218400 000 000 000 |
| 100 | IDAHO PUB EMP RETIRE | 27,520  | Payroll accrual | 202000001 | 07/24/2020 | BOISE    | ID     | 83720   | 100 L 218400 000 000 000 |
| 100 | IDAHO PUB EMP RETIRE | 0       | Payroll accrual | 202000001 | 07/24/2020 | BOISE    | ID     | 83720   | 100 L 218400 000 000 000 |
| 100 | IDAHO PUB EMP RETIRE | 198,378 | Payroll accrual | 202000001 | 07/24/2020 | BOISE    | ID     | 83720   | 100 L 218400 000 000 000 |
| 100 | BLUE CROSS OF IDAHO  | 328     | Payroll accrual | 46253     | 07/24/2020 | BOISE    | ID     | 83707   | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO  | 3,168   | Payroll accrual | 46253     | 07/24/2020 | BOISE    | ID     | 83707   | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO  | 788     | Payroll accrual | 46253     | 07/24/2020 | BOISE    | ID     | 83707   | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO  | 19      | Payroll accrual | 46253     | 07/24/2020 | BOISE    | ID     | 83707   | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO  | 716     | Payroll accrual | 46253     | 07/24/2020 | BOISE    | ID     | 83707   | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO  | 19      | Payroll accrual | 46253     | 07/24/2020 | BOISE    | ID     | 83707   | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO  | 5,318   | Payroll accrual | 46253     | 07/24/2020 | BOISE    | ID     | 83707   | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO  | 2,383   | Adjustment      | 46253     | 07/24/2020 | BOISE    | ID     | 83707   | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO- | 5,263   | Payroll accrual | 46255     | 07/24/2020 | BOISE    | ID     | 83707   | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO- | 16,110  | Payroll accrual | 46255     | 07/24/2020 | BOISE    | ID     | 83707   | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO- | 12,310  | Payroll accrual | 46255     | 07/24/2020 | BOISE    | ID     | 83707   | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO- | 585     | Payroll accrual | 46255     | 07/24/2020 | BOISE    | ID     | 83707   | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO- | 5,978   | Payroll accrual | 46255     | 07/24/2020 | BOISE    | ID     | 83707   | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO- | 1,251   | Payroll accrual | 46255     | 07/24/2020 | BOISE    | ID     | 83707   | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO- | 6,042   | Payroll accrual | 46255     | 07/24/2020 | BOISE    | ID     | 83707   | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO- | 4,621   | Payroll accrual | 46255     | 07/24/2020 | BOISE    | ID     | 83707   | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO- | 244     | Payroll accrual | 46255     | 07/24/2020 | BOISE    | ID     | 83707   | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO- | 1,169   | Payroll accrual | 46255     | 07/24/2020 | BOISE    | ID     | 83707   | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO- | 192,822 | Payroll accrual | 46255     | 07/24/2020 | BOISE    | ID     | 83707   | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO- | 715     | Payroll accrual | 46255     | 07/24/2020 | BOISE    | ID     | 83707   | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO- | 42,667  | Payroll accrual | 46255     | 07/24/2020 | BOISE    | ID     | 83707   | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO- | 244     | Payroll accrual | 46255     | 07/24/2020 | BOISE    | ID     | 83707   | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO- | 70,515  | Adjustment      | 46255     | 07/24/2020 | BOISE    | ID     | 83707   | 100 L 218500 000 000 000 |
| 100 | DELTA DENTAL OF IDAH | 357     | Payroll accrual | 46257     | 07/24/2020 | SEATTLE  | WA     | 98124   | 100 L 218500 000 000 000 |
| 100 | DELTA DENTAL OF IDAH | 2,529   | Payroll accrual | 46257     | 07/24/2020 | SEATTLE  | WA     | 98124   | 100 L 218500 000 000 000 |
| 100 | DELTA DENTAL OF IDAH | 1,167   | Payroll accrual | 46257     | 07/24/2020 | SEATTLE  | WA     | 98124   | 100 L 218500 000 000 000 |
| 100 | DELTA DENTAL OF IDAH | 13      | Payroll accrual | 46257     | 07/24/2020 | SEATTLE  | WA     | 98124   | 100 L 218500 000 000 000 |
| 100 | DELTA DENTAL OF IDAH | 1,023   | Payroll accrual | 46257     | 07/24/2020 | SEATTLE  | WA     | 98124   | 100 L 218500 000 000 000 |
| 100 | DELTA DENTAL OF IDAH | 8,270   | Payroll accrual | 46257     | 07/24/2020 | SEATTLE  | WA     | 98124   | 100 L 218500 000 000 000 |
| 100 | DELTA DENTAL OF IDAH | 20      | Payroll accrual | 46257     | 07/24/2020 | SEATTLE  | WA     | 98124   | 100 L 218500 000 000 000 |
| 100 | DELTA DENTAL OF IDAH | 2,870   | Adjustment      | 46257     | 07/24/2020 | SEATTLE  | WA     | 98124   | 100 L 218500 000 000 000 |
| 100 | UNITED HERITAGE INSU | 705     | Payroll accrual | 46268     | 07/24/2020 | MERIDIAN | ID     | 83680   | 100 L 218500 000 000 000 |
| 100 | UNITED HERITAGE INSU | 331     | Payroll accrual | 46268     | 07/24/2020 | MERIDIAN | ID     | 83680   | 100 L 218500 000 000 000 |
| 100 | UNITED HERITAGE INSU | 5       | Payroll accrual | 46268     | 07/24/2020 | MERIDIAN | ID     | 83680   | 100 L 218500 000 000 000 |
| 100 | UNITED HERITAGE INSU | 253     | Payroll accrual | 46268     | 07/24/2020 | MERIDIAN | ID     | 83680   | 100 L 218500 000 000 000 |

| FND | VENDOR               | INVOICE |                 | CHECK     | CHECK      | VENDOR     | VENDOR | VENDOR  | ACCOUNT                  |
|-----|----------------------|---------|-----------------|-----------|------------|------------|--------|---------|--------------------------|
|     |                      | AMOUNT  | DESCRIPTION     | NUMBER    | DATE       | CITY       | STATE  | ZIPCODE | NUMBER                   |
| 100 | UNITED HERITAGE INSU | 2,326   | Payroll accrual | 46268     | 07/24/2020 | MERIDIAN   | ID     | 83680   | 100 L 218500 000 000 000 |
| 100 | UNITED HERITAGE INSU | 7       | Payroll accrual | 46268     | 07/24/2020 | MERIDIAN   | ID     | 83680   | 100 L 218500 000 000 000 |
| 100 | UNITED HERITAGE INSU | 901     | Adjustment      | 46268     | 07/24/2020 | MERIDIAN   | ID     | 83680   | 100 L 218500 000 000 000 |
| 100 | NCPERS IDAHO         | 64      | Payroll accrual | 46264     | 07/24/2020 | JACKSONVIL | FL     | 32256   | 100 L 218502 000 000 000 |
| 100 | NCPERS IDAHO         | 16      | Adjustment      | 46264     | 07/24/2020 | JACKSONVIL | FL     | 32256   | 100 L 218502 000 000 000 |
| 100 | UNITED HERITAGE LTD  | 2,452   | Payroll accrual | 46269     | 07/24/2020 | MERIDIAN   | ID     | 83680   | 100 L 218502 000 000 000 |
| 100 | UNITED HERITAGE MUTU | 235     | Payroll accrual | 46267     | 07/24/2020 | MERIDIAN   | ID     | 83680   | 100 L 218502 000 000 000 |
| 100 | UNITED HERITAGE MUTU | 13      | Payroll accrual | 46267     | 07/24/2020 | MERIDIAN   | ID     | 83680   | 100 L 218502 000 000 000 |
| 100 | UNITED HERITAGE MUTU | 1,769   | Payroll accrual | 46267     | 07/24/2020 | MERIDIAN   | ID     | 83680   | 100 L 218502 000 000 000 |
| 100 | UNITED HERITAGE MUTU | 11      | Payroll accrual | 46267     | 07/24/2020 | MERIDIAN   | ID     | 83680   | 100 L 218502 000 000 000 |
| 100 | UNITED HERITAGE MUTU | 636     | Adjustment      | 46267     | 07/24/2020 | MERIDIAN   | ID     | 83680   | 100 L 218502 000 000 000 |
| 100 | TSA CONSULTING GROUP | 4,207   | Payroll accrual | 46266     | 07/24/2020 | FORT WALTO | FL     | 32549   | 100 L 218505 000 000 000 |
| 100 | ASSOC OF AMERICAN ED | 66      | Payroll accrual | 46252     | 07/24/2020 | MISSION VI | CA     | 92691   | 100 L 218515 000 000 000 |
| 100 | IDAHO EDUCATION ASSO | 6,112   | Payroll accrual | 46260     | 07/24/2020 | BOISE      | ID     | 83701   | 100 L 218515 000 000 000 |
| 100 | IDAHO EDUCATION ASSO | 21      | Adjustment      | 46260     | 07/24/2020 | BOISE      | ID     | 83701   | 100 L 218515 000 000 000 |
| 100 | AFLAC                | 124     | Payroll accrual | 46248     | 07/24/2020 | COLUMBUS   | GA     | 31993   | 100 L 218600 000 000 000 |
| 100 | AMERICAN FIDELITY    | 250     | Payroll accrual | 46251     | 07/24/2020 | OKLAHOMA C | OK     | 73125   | 100 L 218600 000 000 000 |
| 100 | AMERICAN FIDELITY AS | 1,391   | Payroll accrual | 46249     | 07/24/2020 | OKLAHOMA C | OK     | 73126   | 100 L 218600 000 000 000 |
| 100 | AMERICAN FIDELITY AS | 605     | Payroll accrual | 46249     | 07/24/2020 | OKLAHOMA C | OK     | 73126   | 100 L 218600 000 000 000 |
| 100 | AMERICAN FIDELITY AS | 111     | Adjustment      | 46249     | 07/24/2020 | OKLAHOMA C | OK     | 73126   | 100 L 218600 000 000 000 |
| 100 | AMERICAN HERITAGE LI | 28      | Payroll accrual | 46250     | 07/24/2020 | DALLAS     | TX     | 75265   | 100 L 218600 000 000 000 |
| 100 | COLONIAL LIFE INSURA | 2,574   | Payroll accrual | 46256     | 07/24/2020 | COLUMBIA   | SC     | 29202   | 100 L 218600 000 000 000 |
| 100 | COLONIAL LIFE INSURA | 2,919   | Payroll accrual | 46256     | 07/24/2020 | COLUMBIA   | SC     | 29202   | 100 L 218600 000 000 000 |
| 100 | COLONIAL LIFE INSURA | 624     | Adjustment      | 46256     | 07/24/2020 | COLUMBIA   | SC     | 29202   | 100 L 218600 000 000 000 |
| 100 | IDAHO CHILD SUPPORT  | 217     | Payroll accrual | 46259     | 07/24/2020 | BOISE      | ID     | 83707   | 100 L 218600 000 000 000 |
| 100 | IDAHO STATE TAX COMM | 319     | Payroll accrual | 46262     | 07/24/2020 | BOISE      | ID     | 83707   | 100 L 218600 000 000 000 |
| 100 | KUNA JOINT SCHOOL DI | 5,823   | Payroll accrual | 46263     | 07/24/2020 | KUNA       | ID     | 83634   | 100 L 218600 000 000 000 |
| 100 | KUNA JOINT SCHOOL DI | 417     | Payroll accrual | 46263     | 07/24/2020 | KUNA       | ID     | 83634   | 100 L 218600 000 000 000 |
| 100 | P&A GROUP            | 174     | Payroll accrual | 46265     | 07/24/2020 | BUFFALO    | NY     | 14202   | 100 L 218600 000 000 000 |
| 100 | UNITED HERITAGE LTD  | 1,271   | Payroll accrual | 46269     | 07/24/2020 | MERIDIAN   | ID     | 83680   | 100 L 218600 000 000 000 |
| 100 | UNITED HERITAGE LTD  | 328     | Adjustment      | 46269     | 07/24/2020 | MERIDIAN   | ID     | 83680   | 100 L 218600 000 000 000 |
| 100 | WASHINGTON NATIONAL  | 1,886   | Payroll accrual | 46270     | 07/24/2020 | PITTSBURGH | PA     | 15251   | 100 L 218600 000 000 000 |
| 100 | WASHINGTON NATIONAL  | 173     | Adjustment      | 46270     | 07/24/2020 | PITTSBURGH | PA     | 15251   | 100 L 218600 000 000 000 |
| 234 | EFTPS                | 3,245   | Payroll accrual | 202000002 | 07/24/2020 |            |        |         | 234 L 218100 000 000 000 |
| 234 | EFTPS                | 759     | Payroll accrual | 202000002 | 07/24/2020 |            |        |         | 234 L 218100 000 000 000 |
| 234 | EFTPS                | 3,245   | Payroll accrual | 202000002 | 07/24/2020 |            |        |         | 234 L 218100 000 000 000 |
| 234 | EFTPS                | 759     | Payroll accrual | 202000002 | 07/24/2020 |            |        |         | 234 L 218100 000 000 000 |
| 234 | EFTPS                | 35      | Payroll accrual | 202000002 | 07/24/2020 |            |        |         | 234 L 218200 000 000 000 |
| 234 | EFTPS                | 3,025   | Payroll accrual | 202000002 | 07/24/2020 |            |        |         | 234 L 218200 000 000 000 |



| FND | VENDOR               | INVOICE |                                       | CHECK     | CHECK      | VENDOR   | VENDOR | VENDOR  | ACCOUNT                  |
|-----|----------------------|---------|---------------------------------------|-----------|------------|----------|--------|---------|--------------------------|
|     |                      | AMOUNT  | DESCRIPTION                           | NUMBER    | DATE       | CITY     | STATE  | ZIPCODE | NUMBER                   |
| 234 | IDAHO STATE TAX COMM | 35      | Payroll accrual                       | 46261     | 07/24/2020 | BOISE    | ID     | 83707   | 234 L 218300 000 000 000 |
| 234 | IDAHO STATE TAX COMM | 1,057   | Payroll accrual                       | 46261     | 07/24/2020 | BOISE    | ID     | 83707   | 234 L 218300 000 000 000 |
| 234 | IDAHO PUB EMP RETIRE | 3,876   | Payroll accrual                       | 202000001 | 07/24/2020 | BOISE    | ID     | 83720   | 234 L 218400 000 000 000 |
| 234 | IDAHO PUB EMP RETIRE | 100     | Payroll accrual                       | 202000001 | 07/24/2020 | BOISE    | ID     | 83720   | 234 L 218400 000 000 000 |
| 234 | IDAHO PUB EMP RETIRE | 0       | Payroll accrual                       | 202000001 | 07/24/2020 | BOISE    | ID     | 83720   | 234 L 218400 000 000 000 |
| 234 | IDAHO PUB EMP RETIRE | 6,464   | Payroll accrual                       | 202000001 | 07/24/2020 | BOISE    | ID     | 83720   | 234 L 218400 000 000 000 |
| 234 | BLUE CROSS OF IDAHO  | 193     | Payroll accrual                       | 46253     | 07/24/2020 | BOISE    | ID     | 83707   | 234 L 218500 000 000 000 |
| 234 | BLUE CROSS OF IDAHO- | 263     | Payroll accrual                       | 46255     | 07/24/2020 | BOISE    | ID     | 83707   | 234 L 218500 000 000 000 |
| 234 | BLUE CROSS OF IDAHO- | 755     | Payroll accrual                       | 46255     | 07/24/2020 | BOISE    | ID     | 83707   | 234 L 218500 000 000 000 |
| 234 | BLUE CROSS OF IDAHO- | 3,901   | Payroll accrual                       | 46255     | 07/24/2020 | BOISE    | ID     | 83707   | 234 L 218500 000 000 000 |
| 234 | BLUE CROSS OF IDAHO- | 4,389   | Payroll accrual                       | 46255     | 07/24/2020 | BOISE    | ID     | 83707   | 234 L 218500 000 000 000 |
| 234 | DELTA DENTAL OF IDAH | 94      | Payroll accrual                       | 46257     | 07/24/2020 | SEATTLE  | WA     | 98124   | 234 L 218500 000 000 000 |
| 234 | DELTA DENTAL OF IDAH | 306     | Payroll accrual                       | 46257     | 07/24/2020 | SEATTLE  | WA     | 98124   | 234 L 218500 000 000 000 |
| 234 | UNITED HERITAGE INSU | 15      | Payroll accrual                       | 46268     | 07/24/2020 | MERIDIAN | ID     | 83680   | 234 L 218500 000 000 000 |
| 234 | UNITED HERITAGE INSU | 80      | Payroll accrual                       | 46268     | 07/24/2020 | MERIDIAN | ID     | 83680   | 234 L 218500 000 000 000 |
| 234 | UNITED HERITAGE LTD  | 17      | Payroll accrual                       | 46269     | 07/24/2020 | MERIDIAN | ID     | 83680   | 234 L 218502 000 000 000 |
| 234 | UNITED HERITAGE MUTU | 4       | Payroll accrual                       | 46267     | 07/24/2020 | MERIDIAN | ID     | 83680   | 234 L 218502 000 000 000 |
| 234 | UNITED HERITAGE MUTU | 67      | Payroll accrual                       | 46267     | 07/24/2020 | MERIDIAN | ID     | 83680   | 234 L 218502 000 000 000 |
| 234 | IDAHO EDUCATION ASSO | 414     | Payroll accrual                       | 46260     | 07/24/2020 | BOISE    | ID     | 83701   | 234 L 218515 000 000 000 |
| 234 | COLONIAL LIFE INSURA | 6       | Payroll accrual                       | 46256     | 07/24/2020 | COLUMBIA | SC     | 29202   | 234 L 218600 000 000 000 |
| 234 | COLONIAL LIFE INSURA | 24      | Payroll accrual                       | 46256     | 07/24/2020 | COLUMBIA | SC     | 29202   | 234 L 218600 000 000 000 |
| 234 | KUNA JOINT SCHOOL DI | 225     | Payroll accrual                       | 46263     | 07/24/2020 | KUNA     | ID     | 83634   | 234 L 218600 000 000 000 |
| 234 | KUNA JOINT SCHOOL DI | 417     | Payroll accrual                       | 46263     | 07/24/2020 | KUNA     | ID     | 83634   | 234 L 218600 000 000 000 |
| 234 | P&A GROUP            | 4       | Payroll accrual                       | 46265     | 07/24/2020 | BUFFALO  | NY     | 14202   | 234 L 218600 000 000 000 |
| 234 | UNITED HERITAGE LTD  | 7       | Payroll accrual                       | 46269     | 07/24/2020 | MERIDIAN | ID     | 83680   | 234 L 218600 000 000 000 |
| 235 | EFTPS                | 352     | Payroll accrual                       | 202000002 | 07/24/2020 |          |        |         | 235 L 218100 000 000 000 |
| 235 | EFTPS                | 82      | Payroll accrual                       | 202000002 | 07/24/2020 |          |        |         | 235 L 218100 000 000 000 |
| 235 | EFTPS                | 352     | Payroll accrual                       | 202000002 | 07/24/2020 |          |        |         | 235 L 218100 000 000 000 |
| 235 | EFTPS                | 82      | Payroll accrual                       | 202000002 | 07/24/2020 |          |        |         | 235 L 218100 000 000 000 |
| 235 | EFTPS                | 410     | Payroll accrual                       | 202000002 | 07/24/2020 |          |        |         | 235 L 218200 000 000 000 |
| 235 | IDAHO STATE TAX COMM | 100     | Payroll accrual                       | 46261     | 07/24/2020 | BOISE    | ID     | 83707   | 235 L 218300 000 000 000 |
| 235 | IDAHO PUB EMP RETIRE | 125     | Payroll accrual                       | 202000001 | 07/24/2020 | BOISE    | ID     | 83720   | 235 L 218400 000 000 000 |
| 235 | IDAHO PUB EMP RETIRE | 0       | Payroll accrual                       | 202000001 | 07/24/2020 | BOISE    | ID     | 83720   | 235 L 218400 000 000 000 |
| 235 | IDAHO PUB EMP RETIRE | 209     | Payroll accrual                       | 202000001 | 07/24/2020 | BOISE    | ID     | 83720   | 235 L 218400 000 000 000 |
| 241 | UNITED OIL           | 525     | 20.21 FUEL CHARGES:<br>GAS AND DIESEL | 46348     | 08/11/2020 | CALDWELL | ID     | 83606   | 241 E 515000 420 000 000 |
| 241 | EFTPS                | 251     | Payroll accrual                       | 202000002 | 07/24/2020 |          |        |         | 241 L 218100 000 000 000 |
| 241 | EFTPS                | 59      | Payroll accrual                       | 202000002 | 07/24/2020 |          |        |         | 241 L 218100 000 000 000 |
| 241 | EFTPS                | 251     | Payroll accrual                       | 202000002 | 07/24/2020 |          |        |         | 241 L 218100 000 000 000 |

| FND | VENDOR               | INVOICE |   | CHECK     | CHECK      | VENDOR     | VENDOR | VENDOR  | ACCOUNT                  |
|-----|----------------------|---------|---|-----------|------------|------------|--------|---------|--------------------------|
|     |                      | AMOUNT  | DESCRIPTION   | NUMBER    | DATE       | CITY       | STATE  | ZIPCODE | NUMBER                   |
| 241 | EFTPS                | 59      | Payroll accrual   | 202000002 | 07/24/2020 |            |        |         | 241 L 218100 000 000 000 |
| 241 | EFTPS                | 112     | Payroll accrual   | 202000002 | 07/24/2020 |            |        |         | 241 L 218200 000 000 000 |
| 241 | IDAHO STATE TAX COMM | 41      | Payroll accrual   | 46261     | 07/24/2020 | BOISE      | ID     | 83707   | 241 L 218300 000 000 000 |
| 241 | IDAHO PUB EMP RETIRE | 189     | Payroll accrual   | 202000001 | 07/24/2020 | BOISE      | ID     | 83720   | 241 L 218400 000 000 000 |
| 241 | IDAHO PUB EMP RETIRE | 0       | Payroll accrual   | 202000001 | 07/24/2020 | BOISE      | ID     | 83720   | 241 L 218400 000 000 000 |
| 241 | IDAHO PUB EMP RETIRE | 316     | Payroll accrual   | 202000001 | 07/24/2020 | BOISE      | ID     | 83720   | 241 L 218400 000 000 000 |
| 243 | NORCO INC            | 863     | Band saw parts for<br>the ag department   | 46334     | 08/11/2020 | SALT LAKE  | UT     | 84141   | 243 E 515000 410 402 010 |
| 243 | CAPED VISA           | 900     | Registration for<br>Kuna Ag teacher<br>inservice<br>professional<br>development | 46294     | 08/11/2020 | DALLAS     | TX     | 75267   | 243 E 515000 410 402 990 |
| 243 | REALITYWORKS, INC.   | 416     | REC 20.21<br>RealityWorks<br>Supplies REC JULY<br>2020                          | 46338     | 08/11/2020 | EAU CLAIRE | WI     | 54701   | 243 E 515000 410 402 990 |
| 243 | EFTPS                | 255     | Payroll accrual   | 202000002 | 07/24/2020 |            |        |         | 243 L 218100 000 000 000 |
| 243 | EFTPS                | 60      | Payroll accrual   | 202000002 | 07/24/2020 |            |        |         | 243 L 218100 000 000 000 |
| 243 | EFTPS                | 255     | Payroll accrual   | 202000002 | 07/24/2020 |            |        |         | 243 L 218100 000 000 000 |
| 243 | EFTPS                | 60      | Payroll accrual   | 202000002 | 07/24/2020 |            |        |         | 243 L 218100 000 000 000 |
| 243 | EFTPS                | 335     | Payroll accrual   | 202000002 | 07/24/2020 |            |        |         | 243 L 218200 000 000 000 |
| 243 | IDAHO STATE TAX COMM | 141     | Payroll accrual   | 46261     | 07/24/2020 | BOISE      | ID     | 83707   | 243 L 218300 000 000 000 |
| 243 | IDAHO PUB EMP RETIRE | 300     | Payroll accrual   | 202000001 | 07/24/2020 | BOISE      | ID     | 83720   | 243 L 218400 000 000 000 |
| 243 | IDAHO PUB EMP RETIRE | 0       | Payroll accrual   | 202000001 | 07/24/2020 | BOISE      | ID     | 83720   | 243 L 218400 000 000 000 |
| 243 | IDAHO PUB EMP RETIRE | 501     | Payroll accrual   | 202000001 | 07/24/2020 | BOISE      | ID     | 83720   | 243 L 218400 000 000 000 |
| 245 | ASSETGENIE, INC      | 380     | Warehouse Inventory   | 46290     | 08/11/2020 | GREENSBURG | PA     | 15601   | 245 E 691000 410 000 000 |
| 245 | CAPED VISA           | 445     | Tech Warehouse<br>Inventory   | 46294     | 08/11/2020 | DALLAS     | TX     | 75267   | 245 E 691000 410 000 000 |
| 245 | CAPED VISA           | 1,999   | Software  | 46294     | 08/11/2020 | DALLAS     | TX     | 75267   | 245 E 691000 410 000 000 |
| 245 | CAPED VISA           | 65      | Software  | 46294     | 08/11/2020 | DALLAS     | TX     | 75267   | 245 E 691000 410 000 000 |
| 245 | CAPED VISA           | 128     | SSL SynaMan   | 46294     | 08/11/2020 | DALLAS     | TX     | 75267   | 245 E 691000 410 000 000 |
| 245 | CAPED VISA           | 141     | Warehouse Supplies<br>from Lowes  | 46294     | 08/11/2020 | DALLAS     | TX     | 75267   | 245 E 691000 410 000 000 |
| 245 | CAPED VISA           | 306     | Google Services   | 46294     | 08/11/2020 | DALLAS     | TX     | 75267   | 245 E 691000 410 000 000 |
| 245 | EDNETICS INC         | 416     | SMART net Renewal   | 46300     | 08/11/2020 | POST FALLS | ID     | 83854   | 245 E 691000 410 000 000 |
| 245 | EDNETICS INC         | 6,385   | Software Renewal  | 46300     | 08/11/2020 | POST FALLS | ID     | 83854   | 245 E 691000 410 000 000 |
| 245 | KUNA JOINT SCHOOL DI | -92     | \$91.75:HUBBARD:REPAI<br>RS   | 0         | 08/05/2020 | KUNA       | ID     | 83634   | 245 E 691000 410 000 000 |

| <u>FND</u> | <u>VENDOR</u>        | <u>AMOUNT</u> | <u>INVOICE DESCRIPTION</u>  | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>VENDOR CITY</u> | <u>VENDOR STATE</u> | <u>VENDOR ZIPCODE</u> | <u>ACCOUNT NUMBER</u> |     |     |     |  |
|------------|----------------------|---------------|---|---------------------|-------------------|--------------------|---------------------|-----------------------|-----------------------|-----|-----|-----|--|
| 245        | KUNA LUMBER INC      | 39            | Open PO - Kuna<br>Lumber  | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 245 E 691000          | 410 | 000 | 000 |  |
| 245        | KUNA LUMBER INC      | 17            | Open PO - Kuna<br>Lumber  | 46321               | 08/11/2020        | KUNA               | ID                  | 83634                 | 245 E 691000          | 410 | 000 | 000 |  |
| 245        | OFFICE DEPOT-REMIT T | 60            | Office Supplies -<br>Copy Paper   | 46335               | 08/11/2020        | PHOENIX            | AZ                  | 85038                 | 245 E 691000          | 410 | 000 | 000 |  |
| 245        | TREASURE VALLEY COFF | 4             | OPEN PO Rainwater   | 46345               | 08/11/2020        | BOISE              | ID                  | 83713                 | 245 E 691000          | 410 | 000 | 000 |  |
| 245        | VERIZON WIRELESS     | 3,921         | 20.21: CELL PHONE<br>SERVICE FOR<br>DISTRICT CELL<br>PHONES-BILL DATE<br>07.23.20 | 46350               | 08/11/2020        | DALLAS             | TX                  | 75266                 | 245 E 691000          | 410 | 000 | 000 |  |
| 251        | EFTPS                | 2,703         | Payroll accrual   | 202000002           | 07/24/2020        |                    |                     |                       | 251 L 218100          | 000 | 000 | 000 |  |
| 251        | EFTPS                | 632           | Payroll accrual   | 202000002           | 07/24/2020        |                    |                     |                       | 251 L 218100          | 000 | 000 | 000 |  |
| 251        | EFTPS                | 2,703         | Payroll accrual   | 202000002           | 07/24/2020        |                    |                     |                       | 251 L 218100          | 000 | 000 | 000 |  |
| 251        | EFTPS                | 632           | Payroll accrual   | 202000002           | 07/24/2020        |                    |                     |                       | 251 L 218100          | 000 | 000 | 000 |  |
| 251        | EFTPS                | 38            | Payroll accrual   | 202000002           | 07/24/2020        |                    |                     |                       | 251 L 218200          | 000 | 000 | 000 |  |
| 251        | EFTPS                | 3,146         | Payroll accrual   | 202000002           | 07/24/2020        |                    |                     |                       | 251 L 218200          | 000 | 000 | 000 |  |
| 251        | IDAHO STATE TAX COMM | 78            | Payroll accrual   | 46261               | 07/24/2020        | BOISE              | ID                  | 83707                 | 251 L 218300          | 000 | 000 | 000 |  |
| 251        | IDAHO STATE TAX COMM | 1,092         | Payroll accrual   | 46261               | 07/24/2020        | BOISE              | ID                  | 83707                 | 251 L 218300          | 000 | 000 | 000 |  |
| 251        | IDAHO PUB EMP RETIRE | 3,233         | Payroll accrual   | 202000001           | 07/24/2020        | BOISE              | ID                  | 83720                 | 251 L 218400          | 000 | 000 | 000 |  |
| 251        | IDAHO PUB EMP RETIRE | 1,775         | Payroll accrual   | 202000001           | 07/24/2020        | BOISE              | ID                  | 83720                 | 251 L 218400          | 000 | 000 | 000 |  |
| 251        | IDAHO PUB EMP RETIRE | 0             | Payroll accrual   | 202000001           | 07/24/2020        | BOISE              | ID                  | 83720                 | 251 L 218400          | 000 | 000 | 000 |  |
| 251        | IDAHO PUB EMP RETIRE | 5,392         | Payroll accrual   | 202000001           | 07/24/2020        | BOISE              | ID                  | 83720                 | 251 L 218400          | 000 | 000 | 000 |  |
| 251        | BLUE CROSS OF IDAHO  | 13            | Payroll accrual   | 46253               | 07/24/2020        | BOISE              | ID                  | 83707                 | 251 L 218500          | 000 | 000 | 000 |  |
| 251        | BLUE CROSS OF IDAHO- | 513           | Payroll accrual   | 46255               | 07/24/2020        | BOISE              | ID                  | 83707                 | 251 L 218500          | 000 | 000 | 000 |  |
| 251        | BLUE CROSS OF IDAHO- | 257           | Payroll accrual   | 46255               | 07/24/2020        | BOISE              | ID                  | 83707                 | 251 L 218500          | 000 | 000 | 000 |  |
| 251        | BLUE CROSS OF IDAHO- | 385           | Payroll accrual   | 46255               | 07/24/2020        | BOISE              | ID                  | 83707                 | 251 L 218500          | 000 | 000 | 000 |  |
| 251        | BLUE CROSS OF IDAHO- | 4,980         | Payroll accrual   | 46255               | 07/24/2020        | BOISE              | ID                  | 83707                 | 251 L 218500          | 000 | 000 | 000 |  |
| 251        | BLUE CROSS OF IDAHO- | 1,341         | Payroll accrual   | 46255               | 07/24/2020        | BOISE              | ID                  | 83707                 | 251 L 218500          | 000 | 000 | 000 |  |
| 251        | DELTA DENTAL OF IDAH | 123           | Payroll accrual   | 46257               | 07/24/2020        | SEATTLE            | WA                  | 98124                 | 251 L 218500          | 000 | 000 | 000 |  |
| 251        | DELTA DENTAL OF IDAH | 51            | Payroll accrual   | 46257               | 07/24/2020        | SEATTLE            | WA                  | 98124                 | 251 L 218500          | 000 | 000 | 000 |  |
| 251        | DELTA DENTAL OF IDAH | 334           | Payroll accrual   | 46257               | 07/24/2020        | SEATTLE            | WA                  | 98124                 | 251 L 218500          | 000 | 000 | 000 |  |
| 251        | UNITED HERITAGE INSU | 7             | Payroll accrual   | 46268               | 07/24/2020        | MERIDIAN           | ID                  | 83680                 | 251 L 218500          | 000 | 000 | 000 |  |
| 251        | UNITED HERITAGE INSU | 2             | Payroll accrual   | 46268               | 07/24/2020        | MERIDIAN           | ID                  | 83680                 | 251 L 218500          | 000 | 000 | 000 |  |
| 251        | UNITED HERITAGE INSU | 8             | Payroll accrual   | 46268               | 07/24/2020        | MERIDIAN           | ID                  | 83680                 | 251 L 218500          | 000 | 000 | 000 |  |
| 251        | UNITED HERITAGE INSU | 63            | Payroll accrual   | 46268               | 07/24/2020        | MERIDIAN           | ID                  | 83680                 | 251 L 218500          | 000 | 000 | 000 |  |
| 251        | UNITED HERITAGE INSU | 4             | Payroll accrual   | 46268               | 07/24/2020        | MERIDIAN           | ID                  | 83680                 | 251 L 218500          | 000 | 000 | 000 |  |
| 251        | UNITED HERITAGE LTD  | 27            | Payroll accrual   | 46269               | 07/24/2020        | MERIDIAN           | ID                  | 83680                 | 251 L 218502          | 000 | 000 | 000 |  |

| FND | VENDOR               | INVOICE |   | CHECK     | CHECK      | VENDOR     | VENDOR | VENDOR  | ACCOUNT                  |
|-----|----------------------|---------|---|-----------|------------|------------|--------|---------|--------------------------|
|     |                      | AMOUNT  | DESCRIPTION   | NUMBER    | DATE       | CITY       | STATE  | ZIPCODE | NUMBER                   |
| 251 | UNITED HERITAGE MUTU | 9       | Payroll accrual   | 46267     | 07/24/2020 | MERIDIAN   | ID     | 83680   | 251 L 218502 000 000 000 |
| 251 | UNITED HERITAGE MUTU | 4       | Payroll accrual   | 46267     | 07/24/2020 | MERIDIAN   | ID     | 83680   | 251 L 218502 000 000 000 |
| 251 | UNITED HERITAGE MUTU | 52      | Payroll accrual   | 46267     | 07/24/2020 | MERIDIAN   | ID     | 83680   | 251 L 218502 000 000 000 |
| 251 | UNITED HERITAGE MUTU | 5       | Payroll accrual   | 46267     | 07/24/2020 | MERIDIAN   | ID     | 83680   | 251 L 218502 000 000 000 |
| 251 | IDAHO EDUCATION ASSO | 300     | Payroll accrual   | 46260     | 07/24/2020 | BOISE      | ID     | 83701   | 251 L 218515 000 000 000 |
| 251 | AMERICAN FIDELITY AS | 36      | Payroll accrual   | 46249     | 07/24/2020 | OKLAHOMA C | OK     | 73126   | 251 L 218600 000 000 000 |
| 251 | COLONIAL LIFE INSURA | 30      | Payroll accrual   | 46256     | 07/24/2020 | COLUMBIA   | SC     | 29202   | 251 L 218600 000 000 000 |
| 251 | COLONIAL LIFE INSURA | 91      | Payroll accrual   | 46256     | 07/24/2020 | COLUMBIA   | SC     | 29202   | 251 L 218600 000 000 000 |
| 251 | KUNA JOINT SCHOOL DI | 166     | Payroll accrual   | 46263     | 07/24/2020 | KUNA       | ID     | 83634   | 251 L 218600 000 000 000 |
| 251 | P&A GROUP            | 5       | Payroll accrual   | 46265     | 07/24/2020 | BUFFALO    | NY     | 14202   | 251 L 218600 000 000 000 |
| 251 | UNITED HERITAGE LTD  | 37      | Payroll accrual   | 46269     | 07/24/2020 | MERIDIAN   | ID     | 83680   | 251 L 218600 000 000 000 |
| 251 | WASHINGTON NATIONAL  | 136     | Payroll accrual   | 46270     | 07/24/2020 | PITTSBURGH | PA     | 15251   | 251 L 218600 000 000 000 |
| 253 | VERIZON WIRELESS     | 54      | 20.21: CELL PHONE<br>SERVICE FOR<br>DISTRICT CELL<br>PHONES-BILL DATE<br>07.23.20 | 46350     | 08/11/2020 | DALLAS     | TX     | 75266   | 253 E 512000 350 000 000 |
| 253 | T-MOBILE USA, INC    | 28      | 20.21 MIGRANT HOT<br>SPOTS  | 46343     | 08/11/2020 | CINCINNATI | OH     | 45274   | 253 E 512000 410 000 000 |
| 253 | CAPED VISA           | 63      | Summer School<br>Heroes - Smart Food<br>Service                                   | 46294     | 08/11/2020 | DALLAS     | TX     | 75267   | 253 E 541000 110 000 000 |
| 253 | CAPED VISA           | 95      | 2020 Summer Heroes<br>supplies - Migrant<br>summer school                         | 46294     | 08/11/2020 | DALLAS     | TX     | 75267   | 253 E 541000 110 000 000 |
| 253 | CAPED VISA           | -16     | CREDIT Summer<br>School Heroes -<br>Smart Food Service                            | 46294     | 08/11/2020 | DALLAS     | TX     | 75267   | 253 E 541000 110 000 000 |
| 253 | EFTPS                | 665     | Payroll accrual   | 202000002 | 07/24/2020 |            |        |         | 253 L 218100 000 000 000 |
| 253 | EFTPS                | 156     | Payroll accrual   | 202000002 | 07/24/2020 |            |        |         | 253 L 218100 000 000 000 |
| 253 | EFTPS                | 665     | Payroll accrual   | 202000002 | 07/24/2020 |            |        |         | 253 L 218100 000 000 000 |
| 253 | EFTPS                | 156     | Payroll accrual   | 202000002 | 07/24/2020 |            |        |         | 253 L 218100 000 000 000 |
| 253 | EFTPS                | 921     | Payroll accrual   | 202000002 | 07/24/2020 |            |        |         | 253 L 218200 000 000 000 |
| 253 | IDAHO STATE TAX COMM | 348     | Payroll accrual   | 46261     | 07/24/2020 | BOISE      | ID     | 83707   | 253 L 218300 000 000 000 |
| 253 | IDAHO PUB EMP RETIRE | 777     | Payroll accrual   | 202000001 | 07/24/2020 | BOISE      | ID     | 83720   | 253 L 218400 000 000 000 |
| 253 | IDAHO PUB EMP RETIRE | 0       | Payroll accrual   | 202000001 | 07/24/2020 | BOISE      | ID     | 83720   | 253 L 218400 000 000 000 |
| 253 | IDAHO PUB EMP RETIRE | 1,296   | Payroll accrual   | 202000001 | 07/24/2020 | BOISE      | ID     | 83720   | 253 L 218400 000 000 000 |
| 253 | BLUE CROSS OF IDAHO  | 27      | Payroll accrual   | 46253     | 07/24/2020 | BOISE      | ID     | 83707   | 253 L 218500 000 000 000 |
| 253 | BLUE CROSS OF IDAHO  | 29      | Payroll accrual   | 46253     | 07/24/2020 | BOISE      | ID     | 83707   | 253 L 218500 000 000 000 |

| FND | VENDOR               | INVOICE |   | CHECK CHECK |            | VENDOR CITY | VENDOR STATE | VENDOR ZIPCODE | ACCOUNT NUMBER           |
|-----|----------------------|---------|---|-------------|------------|-------------|--------------|----------------|--------------------------|
|     |                      | AMOUNT  | DESCRIPTION   | NUMBER      | DATE       |             |              |                |                          |
| 253 | BLUE CROSS OF IDAHO- | 488     | Payroll accrual   | 46255       | 07/24/2020 | BOISE       | ID           | 83707          | 253 L 218500 000 000 000 |
| 253 | UNITED HERITAGE INSU | 5       | Payroll accrual   | 46268       | 07/24/2020 | MERIDIAN    | ID           | 83680          | 253 L 218500 000 000 000 |
| 253 | UNITED HERITAGE MUTU | 1       | Payroll accrual   | 46267       | 07/24/2020 | MERIDIAN    | ID           | 83680          | 253 L 218502 000 000 000 |
| 253 | UNITED HERITAGE MUTU | 3       | Payroll accrual   | 46267       | 07/24/2020 | MERIDIAN    | ID           | 83680          | 253 L 218502 000 000 000 |
| 253 | UNITED HERITAGE LTD  | 5       | Payroll accrual   | 46269       | 07/24/2020 | MERIDIAN    | ID           | 83680          | 253 L 218600 000 000 000 |
| 257 | VERIZON WIRELESS     | 54      | 20.21: CELL PHONE<br>SERVICE FOR<br>DISTRICT CELL<br>PHONES-BILL DATE<br>07.23.20 | 46350       | 08/11/2020 | DALLAS      | TX           | 75266          | 257 E 521000 350 000 000 |
| 257 | MANDT SYSTEMS        | 1,655   | K Merkley - MANDT<br>training   | 46326       | 08/11/2020 | SAN ANTONI  | TX           | 78298          | 257 E 521000 410 000 000 |
| 257 | EFTPS                | 2,134   | Payroll accrual   | 202000002   | 07/24/2020 |             |              |                | 257 L 218100 000 000 000 |
| 257 | EFTPS                | 499     | Payroll accrual   | 202000002   | 07/24/2020 |             |              |                | 257 L 218100 000 000 000 |
| 257 | EFTPS                | 2,134   | Payroll accrual   | 202000002   | 07/24/2020 |             |              |                | 257 L 218100 000 000 000 |
| 257 | EFTPS                | 499     | Payroll accrual   | 202000002   | 07/24/2020 |             |              |                | 257 L 218100 000 000 000 |
| 257 | EFTPS                | 150     | Payroll accrual   | 202000002   | 07/24/2020 |             |              |                | 257 L 218200 000 000 000 |
| 257 | EFTPS                | 2,281   | Payroll accrual   | 202000002   | 07/24/2020 |             |              |                | 257 L 218200 000 000 000 |
| 257 | IDAHO STATE TAX COMM | 500     | Payroll accrual   | 46261       | 07/24/2020 | BOISE       | ID           | 83707          | 257 L 218300 000 000 000 |
| 257 | IDAHO STATE TAX COMM | 742     | Payroll accrual   | 46261       | 07/24/2020 | BOISE       | ID           | 83707          | 257 L 218300 000 000 000 |
| 257 | IDAHO PUB EMP RETIRE | 2,660   | Payroll accrual   | 202000001   | 07/24/2020 | BOISE       | ID           | 83720          | 257 L 218400 000 000 000 |
| 257 | IDAHO PUB EMP RETIRE | 100     | Payroll accrual   | 202000001   | 07/24/2020 | BOISE       | ID           | 83720          | 257 L 218400 000 000 000 |
| 257 | IDAHO PUB EMP RETIRE | 0       | Payroll accrual   | 202000001   | 07/24/2020 | BOISE       | ID           | 83720          | 257 L 218400 000 000 000 |
| 257 | IDAHO PUB EMP RETIRE | 4,436   | Payroll accrual   | 202000001   | 07/24/2020 | BOISE       | ID           | 83720          | 257 L 218400 000 000 000 |
| 257 | BLUE CROSS OF IDAHO  | 116     | Payroll accrual   | 46253       | 07/24/2020 | BOISE       | ID           | 83707          | 257 L 218500 000 000 000 |
| 257 | BLUE CROSS OF IDAHO- | 1,007   | Payroll accrual   | 46255       | 07/24/2020 | BOISE       | ID           | 83707          | 257 L 218500 000 000 000 |
| 257 | BLUE CROSS OF IDAHO- | 779     | Payroll accrual   | 46255       | 07/24/2020 | BOISE       | ID           | 83707          | 257 L 218500 000 000 000 |
| 257 | BLUE CROSS OF IDAHO- | 5,851   | Payroll accrual   | 46255       | 07/24/2020 | BOISE       | ID           | 83707          | 257 L 218500 000 000 000 |
| 257 | DELTA DENTAL OF IDAH | 94      | Payroll accrual   | 46257       | 07/24/2020 | SEATTLE     | WA           | 98124          | 257 L 218500 000 000 000 |
| 257 | DELTA DENTAL OF IDAH | 61      | Payroll accrual   | 46257       | 07/24/2020 | SEATTLE     | WA           | 98124          | 257 L 218500 000 000 000 |
| 257 | DELTA DENTAL OF IDAH | 38      | Payroll accrual   | 46257       | 07/24/2020 | SEATTLE     | WA           | 98124          | 257 L 218500 000 000 000 |
| 257 | DELTA DENTAL OF IDAH | 199     | Payroll accrual   | 46257       | 07/24/2020 | SEATTLE     | WA           | 98124          | 257 L 218500 000 000 000 |
| 257 | UNITED HERITAGE INSU | 15      | Payroll accrual   | 46268       | 07/24/2020 | MERIDIAN    | ID           | 83680          | 257 L 218500 000 000 000 |
| 257 | UNITED HERITAGE INSU | 7       | Payroll accrual   | 46268       | 07/24/2020 | MERIDIAN    | ID           | 83680          | 257 L 218500 000 000 000 |
| 257 | UNITED HERITAGE INSU | 12      | Payroll accrual   | 46268       | 07/24/2020 | MERIDIAN    | ID           | 83680          | 257 L 218500 000 000 000 |
| 257 | UNITED HERITAGE INSU | 48      | Payroll accrual   | 46268       | 07/24/2020 | MERIDIAN    | ID           | 83680          | 257 L 218500 000 000 000 |
| 257 | UNITED HERITAGE LTD  | 164     | Payroll accrual   | 46269       | 07/24/2020 | MERIDIAN    | ID           | 83680          | 257 L 218502 000 000 000 |
| 257 | UNITED HERITAGE MUTU | 6       | Payroll accrual   | 46267       | 07/24/2020 | MERIDIAN    | ID           | 83680          | 257 L 218502 000 000 000 |
| 257 | UNITED HERITAGE MUTU | 40      | Payroll accrual   | 46267       | 07/24/2020 | MERIDIAN    | ID           | 83680          | 257 L 218502 000 000 000 |

| FND | VENDOR               | INVOICE |                 | CHECK     | CHECK      | VENDOR     | VENDOR | VENDOR  | ACCOUNT                  |
|-----|----------------------|---------|-----------------|-----------|------------|------------|--------|---------|--------------------------|
|     |                      | AMOUNT  | DESCRIPTION     | NUMBER    | DATE       | CITY       | STATE  | ZIPCODE | NUMBER                   |
| 257 | TSA CONSULTING GROUP | 400     | Payroll accrual | 46266     | 07/24/2020 | FORT WALTO | FL     | 32549   | 257 L 218505 000 000 000 |
| 257 | IDAHO EDUCATION ASSO | 219     | Payroll accrual | 46260     | 07/24/2020 | BOISE      | ID     | 83701   | 257 L 218515 000 000 000 |
| 257 | AMERICAN FIDELITY AS | 45      | Payroll accrual | 46249     | 07/24/2020 | OKLAHOMA C | OK     | 73126   | 257 L 218600 000 000 000 |
| 257 | AMERICAN FIDELITY AS | 70      | Payroll accrual | 46249     | 07/24/2020 | OKLAHOMA C | OK     | 73126   | 257 L 218600 000 000 000 |
| 257 | COLONIAL LIFE INSURA | 50      | Payroll accrual | 46256     | 07/24/2020 | COLUMBIA   | SC     | 29202   | 257 L 218600 000 000 000 |
| 257 | KUNA JOINT SCHOOL DI | 658     | Payroll accrual | 46263     | 07/24/2020 | KUNA       | ID     | 83634   | 257 L 218600 000 000 000 |
| 257 | P&A GROUP            | 14      | Payroll accrual | 46265     | 07/24/2020 | BUFFALO    | NY     | 14202   | 257 L 218600 000 000 000 |
| 257 | UNITED HERITAGE LTD  | 11      | Payroll accrual | 46269     | 07/24/2020 | MERIDIAN   | ID     | 83680   | 257 L 218600 000 000 000 |
| 257 | WASHINGTON NATIONAL  | 66      | Payroll accrual | 46270     | 07/24/2020 | PITTSBURGH | PA     | 15251   | 257 L 218600 000 000 000 |
| 260 | EFTPS                | 746     | Payroll accrual | 202000002 | 07/24/2020 |            |        |         | 260 L 218100 000 000 000 |
| 260 | EFTPS                | 174     | Payroll accrual | 202000002 | 07/24/2020 |            |        |         | 260 L 218100 000 000 000 |
| 260 | EFTPS                | 746     | Payroll accrual | 202000002 | 07/24/2020 |            |        |         | 260 L 218100 000 000 000 |
| 260 | EFTPS                | 174     | Payroll accrual | 202000002 | 07/24/2020 |            |        |         | 260 L 218100 000 000 000 |
| 260 | EFTPS                | 1,083   | Payroll accrual | 202000002 | 07/24/2020 |            |        |         | 260 L 218200 000 000 000 |
| 260 | IDAHO STATE TAX COMM | 428     | Payroll accrual | 46261     | 07/24/2020 | BOISE      | ID     | 83707   | 260 L 218300 000 000 000 |
| 260 | IDAHO PUB EMP RETIRE | 875     | Payroll accrual | 202000001 | 07/24/2020 | BOISE      | ID     | 83720   | 260 L 218400 000 000 000 |
| 260 | IDAHO PUB EMP RETIRE | 0       | Payroll accrual | 202000001 | 07/24/2020 | BOISE      | ID     | 83720   | 260 L 218400 000 000 000 |
| 260 | IDAHO PUB EMP RETIRE | 1,459   | Payroll accrual | 202000001 | 07/24/2020 | BOISE      | ID     | 83720   | 260 L 218400 000 000 000 |
| 260 | BLUE CROSS OF IDAHO  | 39      | Payroll accrual | 46253     | 07/24/2020 | BOISE      | ID     | 83707   | 260 L 218500 000 000 000 |
| 260 | BLUE CROSS OF IDAHO- | 1,300   | Payroll accrual | 46255     | 07/24/2020 | BOISE      | ID     | 83707   | 260 L 218500 000 000 000 |
| 260 | BLUE CROSS OF IDAHO- | 244     | Payroll accrual | 46255     | 07/24/2020 | BOISE      | ID     | 83707   | 260 L 218500 000 000 000 |
| 260 | DELTA DENTAL OF IDAH | 83      | Payroll accrual | 46257     | 07/24/2020 | SEATTLE    | WA     | 98124   | 260 L 218500 000 000 000 |
| 260 | UNITED HERITAGE INSU | 15      | Payroll accrual | 46268     | 07/24/2020 | MERIDIAN   | ID     | 83680   | 260 L 218500 000 000 000 |
| 260 | UNITED HERITAGE LTD  | 13      | Payroll accrual | 46269     | 07/24/2020 | MERIDIAN   | ID     | 83680   | 260 L 218502 000 000 000 |
| 260 | UNITED HERITAGE MUTU | 2       | Payroll accrual | 46267     | 07/24/2020 | MERIDIAN   | ID     | 83680   | 260 L 218502 000 000 000 |
| 260 | UNITED HERITAGE MUTU | 15      | Payroll accrual | 46267     | 07/24/2020 | MERIDIAN   | ID     | 83680   | 260 L 218502 000 000 000 |
| 260 | TSA CONSULTING GROUP | 500     | Payroll accrual | 46266     | 07/24/2020 | FORT WALTO | FL     | 32549   | 260 L 218505 000 000 000 |
| 260 | IDAHO EDUCATION ASSO | 61      | Payroll accrual | 46260     | 07/24/2020 | BOISE      | ID     | 83701   | 260 L 218515 000 000 000 |
| 260 | KUNA JOINT SCHOOL DI | 208     | Payroll accrual | 46263     | 07/24/2020 | KUNA       | ID     | 83634   | 260 L 218600 000 000 000 |
| 260 | P&A GROUP            | 4       | Payroll accrual | 46265     | 07/24/2020 | BUFFALO    | NY     | 14202   | 260 L 218600 000 000 000 |
| 260 | UNITED HERITAGE LTD  | 42      | Payroll accrual | 46269     | 07/24/2020 | MERIDIAN   | ID     | 83680   | 260 L 218600 000 000 000 |
| 261 | EFTPS                | 226     | Payroll accrual | 202000002 | 07/24/2020 |            |        |         | 261 L 218100 000 000 000 |
| 261 | EFTPS                | 53      | Payroll accrual | 202000002 | 07/24/2020 |            |        |         | 261 L 218100 000 000 000 |
| 261 | EFTPS                | 226     | Payroll accrual | 202000002 | 07/24/2020 |            |        |         | 261 L 218100 000 000 000 |
| 261 | EFTPS                | 53      | Payroll accrual | 202000002 | 07/24/2020 |            |        |         | 261 L 218100 000 000 000 |
| 261 | EFTPS                | 299     | Payroll accrual | 202000002 | 07/24/2020 |            |        |         | 261 L 218200 000 000 000 |
| 261 | IDAHO STATE TAX COMM | 94      | Payroll accrual | 46261     | 07/24/2020 | BOISE      | ID     | 83707   | 261 L 218300 000 000 000 |
| 261 | IDAHO PUB EMP RETIRE | 89      | Payroll accrual | 202000001 | 07/24/2020 | BOISE      | ID     | 83720   | 261 L 218400 000 000 000 |
| 261 | IDAHO PUB EMP RETIRE | 150     | Payroll accrual | 202000001 | 07/24/2020 | BOISE      | ID     | 83720   | 261 L 218400 000 000 000 |

| FND | VENDOR               | INVOICE |   | CHECK     | CHECK      | VENDOR     | VENDOR | VENDOR  | ACCOUNT                  |
|-----|----------------------|---------|---|-----------|------------|------------|--------|---------|--------------------------|
|     |                      | AMOUNT  | DESCRIPTION   | NUMBER    | DATE       | CITY       | STATE  | ZIPCODE | NUMBER                   |
| 261 | IDAHO PUB EMP RETIRE | 0       | Payroll accrual   | 202000001 | 07/24/2020 | BOISE      | ID     | 83720   | 261 L 218400 000 000 000 |
| 261 | IDAHO PUB EMP RETIRE | 149     | Payroll accrual   | 202000001 | 07/24/2020 | BOISE      | ID     | 83720   | 261 L 218400 000 000 000 |
| 261 | UNITED HERITAGE MUTU | 0       | Payroll accrual   | 46267     | 07/24/2020 | MERIDIAN   | ID     | 83680   | 261 L 218502 000 000 000 |
| 261 | UNITED HERITAGE MUTU | 1       | Payroll accrual   | 46267     | 07/24/2020 | MERIDIAN   | ID     | 83680   | 261 L 218502 000 000 000 |
| 263 | CAPED VISA           | 349     | B&H Photo/Video -<br>Broadcasting Studio<br>Setup Resources | 46294     | 08/11/2020 | DALLAS     | TX     | 75267   | 263 E 611000 410 000 008 |
| 263 | CAPED VISA           | 59      | B&H Photo/Video -<br>Broadcasting Studio<br>Setup Resources | 46294     | 08/11/2020 | DALLAS     | TX     | 75267   | 263 E 611000 410 000 008 |
| 263 | CAPED VISA           | 295     | B&H Photo/Video -<br>Broadcasting Studio<br>Setup Resources | 46294     | 08/11/2020 | DALLAS     | TX     | 75267   | 263 E 611000 410 000 008 |
| 263 | CAPED VISA           | 1,798   | B&H Photo/Video -<br>Broadcasting Studio<br>Setup Resources | 46294     | 08/11/2020 | DALLAS     | TX     | 75267   | 263 E 611000 410 000 008 |
| 263 | REALITYWORKS, INC.   | 3,800   | REC 20.21<br>RealityWorks<br>Supplies REC JULY<br>2020      | 46338     | 08/11/2020 | EAU CLAIRE | WI     | 54701   | 263 E 611000 410 000 008 |
| 263 | EFTPS                | 356     | Payroll accrual   | 202000002 | 07/24/2020 |            |        |         | 263 L 218100 000 000 000 |
| 263 | EFTPS                | 83      | Payroll accrual   | 202000002 | 07/24/2020 |            |        |         | 263 L 218100 000 000 000 |
| 263 | EFTPS                | 356     | Payroll accrual   | 202000002 | 07/24/2020 |            |        |         | 263 L 218100 000 000 000 |
| 263 | EFTPS                | 83      | Payroll accrual   | 202000002 | 07/24/2020 |            |        |         | 263 L 218100 000 000 000 |
| 263 | EFTPS                | 188     | Payroll accrual   | 202000002 | 07/24/2020 |            |        |         | 263 L 218200 000 000 000 |
| 263 | IDAHO STATE TAX COMM | 70      | Payroll accrual   | 46261     | 07/24/2020 | BOISE      | ID     | 83707   | 263 L 218300 000 000 000 |
| 263 | IDAHO PUB EMP RETIRE | 430     | Payroll accrual   | 202000001 | 07/24/2020 | BOISE      | ID     | 83720   | 263 L 218400 000 000 000 |
| 263 | IDAHO PUB EMP RETIRE | 0       | Payroll accrual   | 202000001 | 07/24/2020 | BOISE      | ID     | 83720   | 263 L 218400 000 000 000 |
| 263 | IDAHO PUB EMP RETIRE | 716     | Payroll accrual   | 202000001 | 07/24/2020 | BOISE      | ID     | 83720   | 263 L 218400 000 000 000 |
| 270 | EFTPS                | 12      | Payroll accrual   | 202000002 | 07/24/2020 |            |        |         | 270 L 218100 000 000 000 |
| 270 | EFTPS                | 3       | Payroll accrual   | 202000002 | 07/24/2020 |            |        |         | 270 L 218100 000 000 000 |
| 270 | EFTPS                | 12      | Payroll accrual   | 202000002 | 07/24/2020 |            |        |         | 270 L 218100 000 000 000 |
| 270 | EFTPS                | 3       | Payroll accrual   | 202000002 | 07/24/2020 |            |        |         | 270 L 218100 000 000 000 |
| 270 | EFTPS                | 2       | Payroll accrual   | 202000002 | 07/24/2020 |            |        |         | 270 L 218200 000 000 000 |
| 270 | IDAHO STATE TAX COMM | 0       | Payroll accrual   | 46261     | 07/24/2020 | BOISE      | ID     | 83707   | 270 L 218300 000 000 000 |
| 270 | IDAHO PUB EMP RETIRE | 14      | Payroll accrual   | 202000001 | 07/24/2020 | BOISE      | ID     | 83720   | 270 L 218400 000 000 000 |
| 270 | IDAHO PUB EMP RETIRE | 0       | Payroll accrual   | 202000001 | 07/24/2020 | BOISE      | ID     | 83720   | 270 L 218400 000 000 000 |
| 270 | IDAHO PUB EMP RETIRE | 23      | Payroll accrual   | 202000001 | 07/24/2020 | BOISE      | ID     | 83720   | 270 L 218400 000 000 000 |
| 271 | EFTPS                | 899     | Payroll accrual   | 202000002 | 07/24/2020 |            |        |         | 271 L 218100 000 000 000 |

| FND | VENDOR               | INVOICE |                   | CHECK     | CHECK      | VENDOR     | VENDOR | VENDOR  | ACCOUNT                  |
|-----|----------------------|---------|-------------------|-----------|------------|------------|--------|---------|--------------------------|
|     |                      | AMOUNT  | DESCRIPTION       | NUMBER    | DATE       | CITY       | STATE  | ZIPCODE | NUMBER                   |
| 271 | EFTPS                | 210     | Payroll accrual   | 202000002 | 07/24/2020 |            |        |         | 271 L 218100 000 000 000 |
| 271 | EFTPS                | 899     | Payroll accrual   | 202000002 | 07/24/2020 |            |        |         | 271 L 218100 000 000 000 |
| 271 | EFTPS                | 210     | Payroll accrual   | 202000002 | 07/24/2020 |            |        |         | 271 L 218100 000 000 000 |
| 271 | EFTPS                | 300     | Payroll accrual   | 202000002 | 07/24/2020 |            |        |         | 271 L 218200 000 000 000 |
| 271 | EFTPS                | 1,025   | Payroll accrual   | 202000002 | 07/24/2020 |            |        |         | 271 L 218200 000 000 000 |
| 271 | IDAHO STATE TAX COMM | 63      | Payroll accrual   | 46261     | 07/24/2020 | BOISE      | ID     | 83707   | 271 L 218300 000 000 000 |
| 271 | IDAHO STATE TAX COMM | 336     | Payroll accrual   | 46261     | 07/24/2020 | BOISE      | ID     | 83707   | 271 L 218300 000 000 000 |
| 271 | IDAHO PUB EMP RETIRE | 805     | Payroll accrual   | 202000001 | 07/24/2020 | BOISE      | ID     | 83720   | 271 L 218400 000 000 000 |
| 271 | IDAHO PUB EMP RETIRE | 0       | Payroll accrual   | 202000001 | 07/24/2020 | BOISE      | ID     | 83720   | 271 L 218400 000 000 000 |
| 271 | IDAHO PUB EMP RETIRE | 1,342   | Payroll accrual   | 202000001 | 07/24/2020 | BOISE      | ID     | 83720   | 271 L 218400 000 000 000 |
| 271 | BLUE CROSS OF IDAHO  | 35      | Payroll accrual   | 46253     | 07/24/2020 | BOISE      | ID     | 83707   | 271 L 218500 000 000 000 |
| 271 | BLUE CROSS OF IDAHO  | 39      | Payroll accrual   | 46253     | 07/24/2020 | BOISE      | ID     | 83707   | 271 L 218500 000 000 000 |
| 271 | BLUE CROSS OF IDAHO- | 513     | Payroll accrual   | 46255     | 07/24/2020 | BOISE      | ID     | 83707   | 271 L 218500 000 000 000 |
| 271 | BLUE CROSS OF IDAHO- | 329     | Payroll accrual   | 46255     | 07/24/2020 | BOISE      | ID     | 83707   | 271 L 218500 000 000 000 |
| 271 | BLUE CROSS OF IDAHO- | 650     | Payroll accrual   | 46255     | 07/24/2020 | BOISE      | ID     | 83707   | 271 L 218500 000 000 000 |
| 271 | BLUE CROSS OF IDAHO- | 610     | Payroll accrual   | 46255     | 07/24/2020 | BOISE      | ID     | 83707   | 271 L 218500 000 000 000 |
| 271 | DELTA DENTAL OF IDAH | 38      | Payroll accrual   | 46257     | 07/24/2020 | SEATTLE    | WA     | 98124   | 271 L 218500 000 000 000 |
| 271 | DELTA DENTAL OF IDAH | 41      | Payroll accrual   | 46257     | 07/24/2020 | SEATTLE    | WA     | 98124   | 271 L 218500 000 000 000 |
| 271 | UNITED HERITAGE INSU | 16      | Payroll accrual   | 46268     | 07/24/2020 | MERIDIAN   | ID     | 83680   | 271 L 218500 000 000 000 |
| 271 | UNITED HERITAGE INSU | 14      | Payroll accrual   | 46268     | 07/24/2020 | MERIDIAN   | ID     | 83680   | 271 L 218500 000 000 000 |
| 271 | UNITED HERITAGE LTD  | 10      | Payroll accrual   | 46269     | 07/24/2020 | MERIDIAN   | ID     | 83680   | 271 L 218502 000 000 000 |
| 271 | UNITED HERITAGE MUTU | 2       | Payroll accrual   | 46267     | 07/24/2020 | MERIDIAN   | ID     | 83680   | 271 L 218502 000 000 000 |
| 271 | UNITED HERITAGE MUTU | 10      | Payroll accrual   | 46267     | 07/24/2020 | MERIDIAN   | ID     | 83680   | 271 L 218502 000 000 000 |
| 271 | TSA CONSULTING GROUP | 100     | Payroll accrual   | 46266     | 07/24/2020 | FORT WALTO | FL     | 32549   | 271 L 218505 000 000 000 |
| 271 | IDAHO EDUCATION ASSO | 15      | Payroll accrual   | 46260     | 07/24/2020 | BOISE      | ID     | 83701   | 271 L 218515 000 000 000 |
| 271 | AMERICAN FIDELITY AS | 11      | Payroll accrual   | 46249     | 07/24/2020 | OKLAHOMA C | OK     | 73126   | 271 L 218600 000 000 000 |
| 271 | WASHINGTON NATIONAL  | 116     | Payroll accrual   | 46270     | 07/24/2020 | PITTSBURGH | PA     | 15251   | 271 L 218600 000 000 000 |
| 290 | VERIZON WIRELESS     | 91      | 20.21: CELL PHONE | 46350     | 08/11/2020 | DALLAS     | TX     | 75266   | 290 E 710000 350 000 000 |
|     |                      |         | SERVICE FOR       |           |            |            |        |         |                          |
|     |                      |         | DISTRICT CELL     |           |            |            |        |         |                          |
|     |                      |         | PHONES-BILL DATE  |           |            |            |        |         |                          |
|     |                      |         | 07.23.20          |           |            |            |        |         |                          |
| 290 | MEADOW GOLD DAIRIES  | 334     | July milk order   | 46330     | 08/11/2020 | ATLANTA    | GA     | 30374   | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES  | 593     | July milk order   | 46330     | 08/11/2020 | ATLANTA    | GA     | 30374   | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES  | 534     | July milk order   | 46330     | 08/11/2020 | ATLANTA    | GA     | 30374   | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES  | 834     | July milk order   | 46330     | 08/11/2020 | ATLANTA    | GA     | 30374   | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES  | 593     | July milk order   | 46330     | 08/11/2020 | ATLANTA    | GA     | 30374   | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES  | 474     | July milk order   | 46330     | 08/11/2020 | ATLANTA    | GA     | 30374   | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES  | 445     | July milk order   | 46330     | 08/11/2020 | ATLANTA    | GA     | 30374   | 290 E 710000 440 000 000 |



| FND | VENDOR               | INVOICE |                        | CHECK  | CHECK      | VENDOR  | VENDOR | VENDOR  | ACCOUNT                  |
|-----|----------------------|---------|------------------------|--------|------------|---------|--------|---------|--------------------------|
|     |                      | AMOUNT  | DESCRIPTION            | NUMBER | DATE       | CITY    | STATE  | ZIPCODE | NUMBER                   |
| 290 | MEADOW GOLD DAIRIES  | 356     | July milk order        | 46330  | 08/11/2020 | ATLANTA | GA     | 30374   | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES  | 340     | July milk order        | 46330  | 08/11/2020 | ATLANTA | GA     | 30374   | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES  | 445     | July milk order        | 46330  | 08/11/2020 | ATLANTA | GA     | 30374   | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES  | 199     | July milk order        | 46330  | 08/11/2020 | ATLANTA | GA     | 30374   | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES  | 297     | July milk order        | 46330  | 08/11/2020 | ATLANTA | GA     | 30374   | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES  | 565     | July milk order        | 46330  | 08/11/2020 | ATLANTA | GA     | 30374   | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES  | 298     | July milk order        | 46330  | 08/11/2020 | ATLANTA | GA     | 30374   | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES  | 207     | July milk order        | 46330  | 08/11/2020 | ATLANTA | GA     | 30374   | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES  | 593     | July milk order        | 46330  | 08/11/2020 | ATLANTA | GA     | 30374   | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES  | 593     | July milk order        | 46330  | 08/11/2020 | ATLANTA | GA     | 30374   | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES  | 593     | July milk order        | 46330  | 08/11/2020 | ATLANTA | GA     | 30374   | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES  | 363     | July milk order        | 46330  | 08/11/2020 | ATLANTA | GA     | 30374   | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES  | 593     | July milk order        | 46330  | 08/11/2020 | ATLANTA | GA     | 30374   | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES  | 593     | July milk order        | 46330  | 08/11/2020 | ATLANTA | GA     | 30374   | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES  | 593     | July milk order        | 46330  | 08/11/2020 | ATLANTA | GA     | 30374   | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES  | 181     | July milk order        | 46330  | 08/11/2020 | ATLANTA | GA     | 30374   | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES  | 422     | July milk order        | 46330  | 08/11/2020 | ATLANTA | GA     | 30374   | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES  | 61      | July milk order        | 46330  | 08/11/2020 | ATLANTA | GA     | 30374   | 290 E 710000 440 000 000 |
| 290 | SHAMROCK FOODS COMPA | 3,438   | July Food and Supplies | 46341  | 08/11/2020 | SEATTLE | WA     | 98124   | 290 E 710000 440 000 000 |
| 290 | SHAMROCK FOODS COMPA | 3,156   | July Food and Supplies | 46341  | 08/11/2020 | SEATTLE | WA     | 98124   | 290 E 710000 440 000 000 |
| 290 | SHAMROCK FOODS COMPA | 516     | July Food and Supplies | 46341  | 08/11/2020 | SEATTLE | WA     | 98124   | 290 E 710000 440 000 000 |
| 290 | SHAMROCK FOODS COMPA | 3,070   | July Food and Supplies | 46341  | 08/11/2020 | SEATTLE | WA     | 98124   | 290 E 710000 440 000 000 |
| 290 | SHAMROCK FOODS COMPA | 172     | July Food and Supplies | 46341  | 08/11/2020 | SEATTLE | WA     | 98124   | 290 E 710000 440 000 000 |
| 290 | SHAMROCK FOODS COMPA | 419     | July Food and Supplies | 46341  | 08/11/2020 | SEATTLE | WA     | 98124   | 290 E 710000 440 000 000 |
| 290 | SHAMROCK FOODS COMPA | 54      | July Food and Supplies | 46341  | 08/11/2020 | SEATTLE | WA     | 98124   | 290 E 710000 440 000 000 |
| 290 | SHAMROCK FOODS COMPA | 145     | July Food and Supplies | 46341  | 08/11/2020 | SEATTLE | WA     | 98124   | 290 E 710000 450 000 000 |
| 290 | SHAMROCK FOODS COMPA | 217     | July Food and Supplies | 46341  | 08/11/2020 | SEATTLE | WA     | 98124   | 290 E 710000 450 000 000 |
| 290 | SHAMROCK FOODS COMPA | 0       | July Food and Supplies | 46341  | 08/11/2020 | SEATTLE | WA     | 98124   | 290 E 710000 450 000 000 |
| 290 | SHAMROCK FOODS COMPA | 25      | July Food and          | 46341  | 08/11/2020 | SEATTLE | WA     | 98124   | 290 E 710000 450 000 000 |

| <u>FND</u> | <u>VENDOR</u>        | <u>AMOUNT</u> | <u>INVOICE DESCRIPTION</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>VENDOR CITY</u> | <u>VENDOR STATE</u> | <u>VENDOR ZIPCODE</u> | <u>ACCOUNT NUMBER</u>    |
|------------|----------------------|---------------|----------------------------|---------------------|-------------------|--------------------|---------------------|-----------------------|--------------------------|
|            |                      |               | Supplies                   |                     |                   |                    |                     |                       |                          |
| 290        | SHAMROCK FOODS COMPA | 0             | July Food and Supplies     | 46341               | 08/11/2020        | SEATTLE            | WA                  | 98124                 | 290 E 710000 450 000 000 |
| 290        | SHAMROCK FOODS COMPA | 61            | July Food and Supplies     | 46341               | 08/11/2020        | SEATTLE            | WA                  | 98124                 | 290 E 710000 450 000 000 |
| 290        | SHAMROCK FOODS COMPA | 0             | July Food and Supplies     | 46341               | 08/11/2020        | SEATTLE            | WA                  | 98124                 | 290 E 710000 450 000 000 |
| 290        | EFTPS                | 2,119         | Payroll accrual            | 202000002           | 07/24/2020        |                    |                     |                       | 290 L 218100 000 000 000 |
| 290        | EFTPS                | 495           | Payroll accrual            | 202000002           | 07/24/2020        |                    |                     |                       | 290 L 218100 000 000 000 |
| 290        | EFTPS                | 2,119         | Payroll accrual            | 202000002           | 07/24/2020        |                    |                     |                       | 290 L 218100 000 000 000 |
| 290        | EFTPS                | 495           | Payroll accrual            | 202000002           | 07/24/2020        |                    |                     |                       | 290 L 218100 000 000 000 |
| 290        | EFTPS                | 144           | Payroll accrual            | 202000002           | 07/24/2020        |                    |                     |                       | 290 L 218200 000 000 000 |
| 290        | EFTPS                | 1,625         | Payroll accrual            | 202000002           | 07/24/2020        |                    |                     |                       | 290 L 218200 000 000 000 |
| 290        | IDAHO STATE TAX COMM | 169           | Payroll accrual            | 46261               | 07/24/2020        | BOISE              | ID                  | 83707                 | 290 L 218300 000 000 000 |
| 290        | IDAHO STATE TAX COMM | 360           | Payroll accrual            | 46261               | 07/24/2020        | BOISE              | ID                  | 83707                 | 290 L 218300 000 000 000 |
| 290        | IDAHO PUB EMP RETIRE | 2,293         | Payroll accrual            | 202000001           | 07/24/2020        | BOISE              | ID                  | 83720                 | 290 L 218400 000 000 000 |
| 290        | IDAHO PUB EMP RETIRE | 100           | Payroll accrual            | 202000001           | 07/24/2020        | BOISE              | ID                  | 83720                 | 290 L 218400 000 000 000 |
| 290        | IDAHO PUB EMP RETIRE | 0             | Payroll accrual            | 202000001           | 07/24/2020        | BOISE              | ID                  | 83720                 | 290 L 218400 000 000 000 |
| 290        | IDAHO PUB EMP RETIRE | 3,823         | Payroll accrual            | 202000001           | 07/24/2020        | BOISE              | ID                  | 83720                 | 290 L 218400 000 000 000 |
| 290        | BLUE CROSS OF IDAHO  | 109           | Payroll accrual            | 46253               | 07/24/2020        | BOISE              | ID                  | 83707                 | 290 L 218500 000 000 000 |
| 290        | BLUE CROSS OF IDAHO  | 72            | Payroll accrual            | 46253               | 07/24/2020        | BOISE              | ID                  | 83707                 | 290 L 218500 000 000 000 |
| 290        | BLUE CROSS OF IDAHO  | 45            | Payroll accrual            | 46253               | 07/24/2020        | BOISE              | ID                  | 83707                 | 290 L 218500 000 000 000 |
| 290        | BLUE CROSS OF IDAHO  | 154           | Payroll accrual            | 46253               | 07/24/2020        | BOISE              | ID                  | 83707                 | 290 L 218500 000 000 000 |
| 290        | BLUE CROSS OF IDAHO- | 7,151         | Payroll accrual            | 46255               | 07/24/2020        | BOISE              | ID                  | 83707                 | 290 L 218500 000 000 000 |
| 290        | BLUE CROSS OF IDAHO- | 488           | Payroll accrual            | 46255               | 07/24/2020        | BOISE              | ID                  | 83707                 | 290 L 218500 000 000 000 |
| 290        | DELTA DENTAL OF IDAH | 298           | Payroll accrual            | 46257               | 07/24/2020        | SEATTLE            | WA                  | 98124                 | 290 L 218500 000 000 000 |
| 290        | UNITED HERITAGE INSU | 29            | Payroll accrual            | 46268               | 07/24/2020        | MERIDIAN           | ID                  | 83680                 | 290 L 218500 000 000 000 |
| 290        | UNITED HERITAGE INSU | 7             | Payroll accrual            | 46268               | 07/24/2020        | MERIDIAN           | ID                  | 83680                 | 290 L 218500 000 000 000 |
| 290        | UNITED HERITAGE INSU | 18            | Payroll accrual            | 46268               | 07/24/2020        | MERIDIAN           | ID                  | 83680                 | 290 L 218500 000 000 000 |
| 290        | UNITED HERITAGE INSU | 79            | Payroll accrual            | 46268               | 07/24/2020        | MERIDIAN           | ID                  | 83680                 | 290 L 218500 000 000 000 |
| 290        | NCPERS IDAHO         | 16            | Payroll accrual            | 46264               | 07/24/2020        | JACKSONVIL         | FL                  | 32256                 | 290 L 218502 000 000 000 |
| 290        | UNITED HERITAGE LTD  | 58            | Payroll accrual            | 46269               | 07/24/2020        | MERIDIAN           | ID                  | 83680                 | 290 L 218502 000 000 000 |
| 290        | UNITED HERITAGE MUTU | 8             | Payroll accrual            | 46267               | 07/24/2020        | MERIDIAN           | ID                  | 83680                 | 290 L 218502 000 000 000 |
| 290        | UNITED HERITAGE MUTU | 60            | Payroll accrual            | 46267               | 07/24/2020        | MERIDIAN           | ID                  | 83680                 | 290 L 218502 000 000 000 |
| 290        | AMERICAN FIDELITY AS | 106           | Payroll accrual            | 46249               | 07/24/2020        | OKLAHOMA C         | OK                  | 73126                 | 290 L 218600 000 000 000 |
| 290        | COLONIAL LIFE INSURA | 56            | Payroll accrual            | 46256               | 07/24/2020        | COLUMBIA           | SC                  | 29202                 | 290 L 218600 000 000 000 |
| 290        | COLONIAL LIFE INSURA | 164           | Payroll accrual            | 46256               | 07/24/2020        | COLUMBIA           | SC                  | 29202                 | 290 L 218600 000 000 000 |
| 290        | HORACE MANN LIFE INS | 82            | Payroll accrual            | 46258               | 07/24/2020        | SPRINGFIEL         | IL                  | 62708                 | 290 L 218600 000 000 000 |
| 290        | UNITED HERITAGE LTD  | 1             | Payroll accrual            | 46269               | 07/24/2020        | MERIDIAN           | ID                  | 83680                 | 290 L 218600 000 000 000 |

| <u>FND</u> | <u>VENDOR</u>        | <u>AMOUNT</u> | <u>INVOICE DESCRIPTION</u>  | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>VENDOR CITY</u> | <u>VENDOR STATE</u> | <u>VENDOR ZIPCODE</u> | <u>ACCOUNT NUMBER</u>    |
|------------|----------------------|---------------|---|---------------------|-------------------|--------------------|---------------------|-----------------------|--------------------------|
| 290        | WASHINGTON NATIONAL  | 37            | Payroll accrual   | 46270               | 07/24/2020        | PITTSBURGH         | PA                  | 15251                 | 290 L 218600 000 000 000 |
| 410        | GROUND INNOVATIONS,  | 53,400        | BOND 18-026 KMS<br>Drainage   | 46310               | 08/11/2020        | NAMPA              | ID                  | 83687                 | 410 E 810000 550 018 026 |
| 410        | NICK'S CUSTOM CURBS  | 720           | BOND 18-080 Hubbard<br>Boiler Project   | 46333               | 08/11/2020        | KUNA               | ID                  | 83634                 | 410 E 810000 550 018 080 |
| 410        | PAIGE MECHANICAL GRO | 18,121        | Balance of PO<br>6111920143 (19-20<br>fiscal year) BOND<br>18-080 Hubbard<br>Boiler Replacement             | 46336               | 08/11/2020        | BOISE              | ID                  | 83717                 | 410 E 810000 550 018 080 |
| 410        | TVR, INC             | 52,622        | Balance of PO<br>6111920145 (19-20<br>fiscal year) BOND<br>18-082 Large Air<br>Handlers on KHS Gym          | 46346               | 08/11/2020        | MERIDIAN           | ID                  | 83642                 | 410 E 810000 550 018 082 |
| 410        | BENITON CONSTRUCTION | 702,693       | BOND 18-019<br>Construction of New<br>High School -<br>Balance of PO<br>6111920029 (19-20<br>fiscal year)   | 46291               | 08/11/2020        | MERIDIAN           | ID                  | 83680                 | 410 E 811000 530 805 000 |
| 410        | COMPUNET, INC.       | 6,103         | BOND 18-019   | 46298               | 08/11/2020        | SEATTLE            | WA                  | 98124                 | 410 E 811000 530 805 000 |
| 410        | LKV ARCHITECTS       | 10,390        | BOND 18-019<br>Construction of New<br>High School<br>Replacement of PO<br>6111920036 (19-20<br>fiscal year) | 46323               | 08/11/2020        | BOISE              | ID                  | 83705                 | 410 E 811000 530 805 000 |
| 410        | LYTLE SIGNS          | 17,246        | Bond 18-019<br>Construction of New<br>High School Balance<br>of Previous PO<br>6111920113                   | 46325               | 08/11/2020        | TWIN FALLS         | ID                  | 83303                 | 410 E 811000 530 805 000 |
| 410        | SCHOOL SPECIALTY INC | 17,305        | Bond 18-019<br>Construction of New<br>High School<br>Replaces closed PO<br>6111920125                       | 46340               | 08/11/2020        | CHICAGO            | IL                  | 60693                 | 410 E 811000 530 805 000 |
| 410        | VIRCO INC            | 94,806        | Bond 18-019   | 46351               | 08/11/2020        | DALLAS             | TX                  | 75267                 | 410 E 811000 530 805 000 |

| <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>    |
|------------|----------------------|---------------|---|---------------------|-------------------|--------------------|---------------------|-----------------------|--------------------------|
|            |                      |               | Construction of New High School<br>Replaces closed PO<br>6111920126 (19-20 fiscal year) |                     |                   |                    |                     |                       |                          |
| 410        | WEST COAST PAPER COM | 1,100         | BOND 18-019 Swan Falls High School  | 46353               | 08/11/2020        | SEATTLE            | WA                  | 98124                 | 410 E 811000 530 805 000 |
| 410        | WEST COAST PAPER COM | 1,579         | BOND 18-019 Swan Falls High School  | 46353               | 08/11/2020        | SEATTLE            | WA                  | 98124                 | 410 E 811000 530 805 000 |
| 410        | FIELDTURF USA, INC   | 208,278       | BOND 18-079 Kuna High School Track Resurfacing - Reference Closed PO<br>6111920129      | 46304               | 08/11/2020        | CALHOUN            | GA                  | 30701                 | 410 E 811000 530 867 000 |
| 410        | MATERIALS TESTING &  | 62            | Bond 18-078 KHS Tennis Courts Project   | 46327               | 08/11/2020        | BOISE              | ID                  | 83709                 | 410 E 811000 540 832 000 |
| 424        | BRYSON SALES & SERVI | 89,600        | 2020 NEW BUS, BUS 50, 72 PASS. 2020 BLUEBIRD  | 46271               | 08/04/2020        | CENTERVILL         | UT                  | 84014                 | 424 E 810000 560 000 000 |
|            |                      | 2,754,683     | 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                  | 1,166,203.58         | 0.00           | 122,793.25     | 1,288,996.83 |
| 234         | LOCAL GRANTS - CONTRIBUTIONS  | 33,779.96            | 0.00           | 0.00           | 33,779.96    |
| 235         | TEACHER OF THE YEAR           | 1,711.40             | 0.00           | 0.00           | 1,711.40     |
| 241         | DRIVERS EDUCATION - STATE     | 1,279.31             | 0.00           | 525.17         | 1,804.48     |
| 243         | CTE STATE ADDED COST FUNDING  | 1,905.70             | 0.00           | 2,178.45       | 4,084.15     |
| 245         | TECHNOLOGY GRANT - STATE      | 0.00                 | 0.00           | 14,212.23      | 14,212.23    |
| 251         | TITLE 1-A - BASIC             | 30,403.12            | 0.00           | 0.00           | 30,403.12    |
| 253         | TITLE 1-C - MIGRANT           | 5,541.21             | 0.00           | 223.71         | 5,764.92     |
| 257         | SPED SCHOOL AGE - FED         | 26,106.22            | 0.00           | 1,708.90       | 27,815.12    |
| 260         | MEDICAID                      | 8,209.87             | 0.00           | 0.00           | 8,209.87     |
| 261         | TITLE IV                      | 1,341.17             | 0.00           | 0.00           | 1,341.17     |
| 263         | CARL PERKINS CTE - FEDERAL    | 2,282.42             | 0.00           | 6,301.00       | 8,583.42     |
| 270         | TITLE III ELA - FEDERAL       | 69.36                | 0.00           | 0.00           | 69.36        |
| 271         | TITLE II TEACHER IMPROVEMENT  | 8,637.37             | 0.00           | 0.00           | 8,637.37     |
| 290         | FOOD SERVICE                  | 22,780.24            | 0.00           | 22,465.45      | 45,245.69    |
| 410         | CAPITAL CONSTRUCTION PROJECTS | 0.00                 | 0.00           | 1,184,423.47   | 1,184,423.47 |
| 424         | BUS DEPRECIATION FUND         | 0.00                 | 0.00           | 89,600.00      | 89,600.00    |
| ***         | Fund Summary Totals ***       | 1,310,250.93         | 0.00           | 1,444,431.63   | 2,754,682.56 |

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