

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
	AMAZON BUSINESS	0		46571	10/02/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46572	10/02/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46573	10/02/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46574	10/02/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46575	10/02/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46576	10/02/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46577	10/02/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46578	10/02/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46579	10/02/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46580	10/02/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46581	10/02/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46582	10/02/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46583	10/02/2020	ATLANTA	GA	30353	
	BLUE CROSS OF IDAHO-	0		46553	09/28/2020	BOISE	ID	83707	
	CAPED VISA	0		46588	10/07/2020	DALLAS	TX	75267	
	CAPED VISA	0		46589	10/07/2020	DALLAS	TX	75267	
	CAPED VISA	0		46590	10/07/2020	DALLAS	TX	75267	
	CAPED VISA	0		46591	10/07/2020	DALLAS	TX	75267	
	CAPED VISA	0		46592	10/07/2020	DALLAS	TX	75267	
	FISHERS TECHNOLOGY	0		46641	10/13/2020	BOISE	ID	83714	
	FISHERS TECHNOLOGY	0		46642	10/13/2020	BOISE	ID	83714	
	KUNA LUMBER INC	0		46677	10/13/2020	KUNA	ID	83634	
	KUNA LUMBER INC	0		46678	10/13/2020	KUNA	ID	83634	
	KUNA LUMBER INC	0		46679	10/13/2020	KUNA	ID	83634	
	MEADOW GOLD DAIRIES	0		46692	10/13/2020	ATLANTA	GA	30374	
	MEADOW GOLD DAIRIES	0		46693	10/13/2020	ATLANTA	GA	30374	
	MEADOW GOLD DAIRIES	0		46694	10/13/2020	ATLANTA	GA	30374	
	MEADOW GOLD DAIRIES	0		46695	10/13/2020	ATLANTA	GA	30374	
	NAPA AUTO PARTS	0		46701	10/13/2020	CALDWELL	ID	83605	
	OFFICE DEPOT-REMIT T	0		46712	10/13/2020	PHOENIX	AZ	85038	
	OFFICE DEPOT-REMIT T	0		46713	10/13/2020	PHOENIX	AZ	85038	
	SHAMROCK FOODS COMPA	0		46733	10/13/2020	SEATTLE	WA	98124	
	SHAMROCK FOODS COMPA	0		46734	10/13/2020	SEATTLE	WA	98124	
	SHAMROCK FOODS COMPA	0		46735	10/13/2020	SEATTLE	WA	98124	
	SHAMROCK FOODS COMPA	0		46736	10/13/2020	SEATTLE	WA	98124	
	UNITED HERITAGE INSU	0		46567	09/28/2020	MERIDIAN	ID	83680	
	VALLEY OFFICE SYSTEM	0		46757	10/13/2020	IDAHO FALL	ID	83401	
100	FISHERS TECHNOLOGY	390	Copier Usage Invoice Date	46643	10/13/2020	BOISE	ID	83714	100 E 512000 311 101 000

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			9/23/20						
100	FISHERS TECHNOLOGY	380	Tonner/Copiers	46643	10/13/2020	BOISE	ID	83714	100 E 512000 311 102 000
100	FISHERS TECHNOLOGY	96	COPIER NEEDS	46643	10/13/2020	BOISE	ID	83714	100 E 512000 311 103 000
100	FISHERS TECHNOLOGY	42	COPIER NEEDS	46643	10/13/2020	BOISE	ID	83714	100 E 512000 311 103 000
100	FISHERS TECHNOLOGY	593	Reed Copier FEQ	46643	10/13/2020	BOISE	ID	83714	100 E 512000 311 105 000
			17900 - Do not fax						
			Reed Copier FEQ						
			20927 - Do not fax						
100	FISHERS TECHNOLOGY	99	Reed Copier FEQ	46643	10/13/2020	BOISE	ID	83714	100 E 512000 311 105 000
			17900 - Do not fax						
			Reed Copier FEQ						
			20927 - Do not fax						
100	FISHERS TECHNOLOGY	142	COPIES-OFFICE COPIER	46643	10/13/2020	BOISE	ID	83714	100 E 512000 311 106 000
100	VALLEY OFFICE SYSTEM	950	WORKROOM COPIES	46758	10/13/2020	IDAHO FALL	ID	83401	100 E 512000 311 106 000
100	FISHERS TECHNOLOGY	517	Copy Machine Meter Usage	46643	10/13/2020	BOISE	ID	83714	100 E 512000 311 109 000
100	FISHERS TECHNOLOGY	113	Copy Machine Meter Usage	46643	10/13/2020	BOISE	ID	83714	100 E 512000 311 109 000
100	VALLEY OFFICE SYSTEM	290	Printer Services Invoice date 09-30-20	46758	10/13/2020	IDAHO FALL	ID	83401	100 E 512000 312 101 000
100	VALLEY OFFICE SYSTEM	86	PRINTER NEEDS	46758	10/13/2020	IDAHO FALL	ID	83401	100 E 512000 312 103 000
100	VALLEY OFFICE SYSTEM	1,361	School Printers Expenses for 2 color and 12 black and white.	46758	10/13/2020	IDAHO FALL	ID	83401	100 E 512000 312 105 000
100	VALLEY OFFICE SYSTEM	1,205	Quarterly Meter Usage	46758	10/13/2020	IDAHO FALL	ID	83401	100 E 512000 312 109 000
100	AMAZON BUSINESS	170	Office Supplies	46584	10/02/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	32	M. Young Classroom Supplies	46584	10/02/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	157	Office Supplies	46584	10/02/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	37	Tammy McLean Classroom Supplies	46584	10/02/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	28	Tammy McLean Classroom Supplies	46584	10/02/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	21	Morgan Gifford Classroom Supplies	46584	10/02/2020	ATLANTA	GA	30353	100 E 512000 410 101 000

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100	AMAZON BUSINESS	23	School wide classroom Supplies	46584	10/02/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	66	Supplies for Staff	46584	10/02/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	91	Office Supplies	46584	10/02/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
100	CAPED VISA	55	CapEd Visa/ Postage	46593	10/07/2020	DALLAS	TX	75267	100 E 512000 410 101 000
100	GOPHER SPORT	12	Supplies for Office	46650	10/13/2020	MINNEAPOLI	MN	55485	100 E 512000 410 101 000
100	KUNA JOINT SCHOOL DI	160	\$160.08:IC:WAREHOUSE INVENTORY	0	09/10/2020	KUNA	ID	83634	100 E 512000 410 101 000
100	KUNA JOINT SCHOOL DI	30	\$29.60:IC:BATTERY	0	10/06/2020	KUNA	ID	83634	100 E 512000 410 101 000
100	OFFICE DEPOT-REMIT T	10	M. Gifford Classroom Supplies	46714	10/13/2020	PHOENIX	AZ	85038	100 E 512000 410 101 000
100	WEST MUSIC COMPANY I	38	J. Sanders Classroom Supplies	46763	10/13/2020	CORALVILLE	IA	52241	100 E 512000 410 101 000
100	AMAZON BUSINESS	40	New American Flags	46584	10/02/2020	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	80	Washable & Reusable Silicone Brackets For Masks	46584	10/02/2020	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	72	Projector Bulb - Larry	46584	10/02/2020	ATLANTA	GA	30353	100 E 512000 410 102 000
100	KUNA JOINT SCHOOL DI	88	\$88.10:ROSS:WAREHOUS E INVENTORY	0	09/10/2020	KUNA	ID	83634	100 E 512000 410 102 000
100	KUNA JOINT SCHOOL DI	56	\$55.75:ROSS:BATTERY, PALMREST	0	10/06/2020	KUNA	ID	83634	100 E 512000 410 102 000
100	AMAZON BUSINESS	146	School supplies	46584	10/02/2020	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	180	School supplies	46584	10/02/2020	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	46	School supplies	46584	10/02/2020	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	87	Lamination film	46584	10/02/2020	ATLANTA	GA	30353	100 E 512000 410 103 000
100	BLOOMZ INC	2,016	Bloomz account for parent communication	46604	10/13/2020	REDMOND	WA	98052	100 E 512000 410 103 000
100	CAPED VISA	219	Classroom supply	46593	10/07/2020	DALLAS	TX	75267	100 E 512000 410 103 000
100	CAXTON PRINTERS LTD	92	Cumulative files and writing folders	46611	10/13/2020	CALDWELL	ID	83605	100 E 512000 410 103 000
100	KUNA JOINT SCHOOL DI	42	\$42.07:HUBBARD: BATTERY, LAMP	0	10/06/2020	KUNA	ID	83634	100 E 512000 410 103 000
100	OFFICE DEPOT-REMIT T	119	Toner for fax machine	46714	10/13/2020	PHOENIX	AZ	85038	100 E 512000 410 103 000
100	OFFICE DEPOT-REMIT T	42	CLASSROOM SUPPLY	46714	10/13/2020	PHOENIX	AZ	85038	100 E 512000 410 103 000
100	OFFICE DEPOT-REMIT T	23	CLASSROOM SUPPLIES	46714	10/13/2020	PHOENIX	AZ	85038	100 E 512000 410 103 000

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100	OFFICE DEPOT-REMIT T	35	CLASSROOM SUPPLIES	46714	10/13/2020	PHOENIX	AZ	85038	100 E 512000 410 103 000
100	REALLY GOOD STUFF IN	32	Carpet Mark-Its-4 colors (Item #163597)	46724	10/13/2020	CHICAGO	IL	60673	100 E 512000 410 103 000
100	REALLY GOOD STUFF IN	40	Carpet Mark-Its-6 colors-set of 24	46724	10/13/2020	CHICAGO	IL	60673	100 E 512000 410 103 000
100	ROCHESTER 100 INC	135	CLASSROOM SUPPLIES	46727	10/13/2020	ROCHESTER	NY	14692	100 E 512000 410 103 000
100	SHRED-IT USA	24	shred box	46739	10/13/2020	CHICAGO	IL	60673	100 E 512000 410 103 000
100	TEACHER INNOVATIONS,	81	PLANBOOK SUBSCRIPTION FOR TEACHERS	46749	10/13/2020	YORKVILLE	IL	60560	100 E 512000 410 103 000
100	AMAZON BUSINESS	252	Ipad Accessories - Reed	46584	10/02/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	47	1st Grade Team Classroom Supplies	46584	10/02/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	24	Sit Spots for the Library	46584	10/02/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	33	PE Supplies	46584	10/02/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	87	PE Supplies	46584	10/02/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	CAXTON PRINTERS LTD	107	Office Supplies	46611	10/13/2020	CALDWELL	ID	83605	100 E 512000 410 105 000
100	KUNA JOINT SCHOOL DI	146	\$146.04:REED: WAREHOUSE INVENTORY	0	09/10/2020	KUNA	ID	83634	100 E 512000 410 105 000
100	KUNA JOINT SCHOOL DI	151	\$151.08:REED:BULBS	0	10/06/2020	KUNA	ID	83634	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	10	School Supplies	46714	10/13/2020	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	158	Office Supplies	46714	10/13/2020	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	15	2nd Grade Classroom Supplies	46714	10/13/2020	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	50	2nd Grade Classroom Supplies	46714	10/13/2020	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	443	Beginning of Year Expo Supply Order for the Classrooms	46714	10/13/2020	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	STARFALL EDUCATION F	70	Ann Hammerquist - Teacher's Membership	46745	10/13/2020	BOULDER	CO	80306	100 E 512000 410 105 000
100	CAPED VISA	36	DIXIE CUPS -TOTES FOR LIBRARY	46593	10/07/2020	DALLAS	TX	75267	100 E 512000 410 106 000
100	FLAGPOLE FARM, INC	67	5 x 8 2 PLY FLAGE FOR FRONT OF SCHOOL	46644	10/13/2020	MERIDIAN	ID	83642	100 E 512000 410 106 000

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			OUTSIDE						
100	KUNA JOINT SCHOOL DI	124	\$123.84:CP:WAREHOUSE INVENTORY	0	09/10/2020	KUNA	ID	83634	100 E 512000 410 106 000
100	KUNA JOINT SCHOOL DI	37	\$37.0:CP:BATTERY	0	10/06/2020	KUNA	ID	83634	100 E 512000 410 106 000
100	OFFICE DEPOT-REMIT T	87	SUPPLIES	46714	10/13/2020	PHOENIX	AZ	85038	100 E 512000 410 106 000
100	OFFICE DEPOT-REMIT T	34	SUPPLIES	46714	10/13/2020	PHOENIX	AZ	85038	100 E 512000 410 106 000
100	ROCHESTER 100 INC	675	Teacher/Parent Communicators	46727	10/13/2020	ROCHESTER	NY	14692	100 E 512000 410 109 000
100	LEARNING WITHOUT TEA	11,875	LWT Workbooks for 20-21	46682	10/13/2020	GAITHERSBU	MD	20878	100 E 512000 440 000 021
100	WEST COAST PAPER COM	1,172	pallet of copy paper #NNCW1120	46762	10/13/2020	SEATTLE	WA	98124	100 E 512000 450 103 000
100	LEARNING WITHOUT TEA	1,300	LWT Workbooks for 20-21	46682	10/13/2020	GAITHERSBU	MD	20878	100 E 512000 460 000 021
100	ALLYHEALTH	2,780	Telemedicine benefit 20.21	46595	10/13/2020	PHILADELPH	PA	19102	100 E 515000 240 000 001
100	SAINT ALPHONSUS REGI	1,467	20.21 EAP: COUNSELING SERVICE FOR EMPLOYEES-SEPT 2020	46535	09/09/2020	BOISE	ID	83706	100 E 515000 240 000 001
100	FISHERS TECHNOLOGY	194	Fisher Technology Printer	46643	10/13/2020	BOISE	ID	83714	100 E 515000 311 202 000
100	FISHERS TECHNOLOGY	54	Fisher Tech. Copier Service	46643	10/13/2020	BOISE	ID	83714	100 E 515000 311 202 000
100	FISHERS TECHNOLOGY	275	Fishers Technology For Kuna High School	46643	10/13/2020	BOISE	ID	83714	100 E 515000 311 402 000
100	FISHERS TECHNOLOGY	809	Fishers Technology For Kuna High School	46643	10/13/2020	BOISE	ID	83714	100 E 515000 311 402 000
100	FISHERS TECHNOLOGY	122	FISHERS TECHNOLOGY COPIER COUNTS	46643	10/13/2020	BOISE	ID	83714	100 E 515000 312 204 000
100	FISHERS TECHNOLOGY	41	FISHERS TECHNOLOGY COPIER COUNTS	46643	10/13/2020	BOISE	ID	83714	100 E 515000 312 204 000
100	VALLEY OFFICE SYSTEM	225	FMS PRINTER COUNTS	46758	10/13/2020	IDAHO FALL	ID	83401	100 E 515000 312 204 000
100	VALLEY OFFICE SYSTEM	859	Valley Office Systems Printer maintenance	46758	10/13/2020	IDAHO FALL	ID	83401	100 E 515000 312 402 000
100	VERIZON WIRELESS	89	20.21: CELL PHONE	46760	10/13/2020	DALLAS	TX	75266	100 E 515000 350 402 000

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			SERVICE FOR DISTRICT CELL PHONES						
100	VERIZON WIRELESS	89	20.21: CELL PHONE	46543	09/09/2020	DALLAS	TX	75266	100 E 515000 350 402 000
			SERVICE FOR DISTRICT CELL PHONES						
100	CAREERSAFE LLC	1,075	OSHA 10 Vouchers	46609	10/13/2020	COLLEGE ST	TX	77840	100 E 515000 370 000 070
100	CAREERSAFE LLC	100	OSHA 10 Healthcare	46609	10/13/2020	COLLEGE ST	TX	77840	100 E 515000 370 000 070
100	COLLEGE OF WESTERN I	65	CWI- Advanced Opportunities Nursing Assistant Certification Testing Fees for Students.	46619	10/13/2020	NAMPA	ID	83653	100 E 515000 410 000 070
100	COLLEGE OF WESTERN I	360	CWI- Advanced Opportunities Nursing Assistant Certification Testing Fees for Students.	46619	10/13/2020	NAMPA	ID	83653	100 E 515000 410 000 070
100	AMAZON BUSINESS	25	Teacher resource manual	46584	10/02/2020	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	20	Floor tape for lunchroom walk path	46584	10/02/2020	ATLANTA	GA	30353	100 E 515000 410 202 000
100	ASSETGENIE, INC	14	Parts - ordered by Larry	46599	10/13/2020	GREENSBURG	PA	15601	100 E 515000 410 202 000
100	ASSETGENIE, INC	13	Parts - ordered by Porter	46599	10/13/2020	GREENSBURG	PA	15601	100 E 515000 410 202 000
100	CAPED VISA	2,457	PicnicFurniture-Outd oor tables for courtyard	46593	10/07/2020	DALLAS	TX	75267	100 E 515000 410 202 000
100	FREMONT H. TEED MIDD	2,195	\$2195.00:KMS TO FMS: BRAIN POP REIMBURSE	0	09/08/2020	KUNA	ID	83634	100 E 515000 410 202 000
100	KUNA JOINT SCHOOL DI	94	\$93.69:KMS:WAREHOUSE INVENTORY	0	09/10/2020	KUNA	ID	83634	100 E 515000 410 202 000
100	KUNA JOINT SCHOOL DI	274	\$274.00:KMS: BATTER, BULB, CABLE	0	10/06/2020	KUNA	ID	83634	100 E 515000 410 202 000

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100	KUNA LUMBER INC	108	Parking lot paint for bus area/recess	46680	10/13/2020	KUNA	ID	83634	100 E 515000 410 202 000
100	OFFICE DEPOT-REMIT T	22	Pens for Pete Noteboom	46714	10/13/2020	PHOENIX	AZ	85038	100 E 515000 410 202 000
100	SHRED-IT USA	24	Shred it service	46739	10/13/2020	CHICAGO	IL	60673	100 E 515000 410 202 000
100	AMAZON BUSINESS	80	FMS CONFERENCE ROOM MICROPHONE AND WEB CAM	46584	10/02/2020	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	191	FMS CONFERENCE ROOM MICROPHONE AND WEB CAM	46584	10/02/2020	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	30	Parts FMS - Ordered by Benson	46584	10/02/2020	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	180	Parts for Freemont - Approved by Tim	46584	10/02/2020	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	11	WIRELESS MOUSE	46584	10/02/2020	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	52	SECURITY WALKIE CHARGERS	46584	10/02/2020	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	45	Parts for Freemont	46584	10/02/2020	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	13	Replacement Part	46584	10/02/2020	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	31	BLEACH WIPES, TISSUES	46584	10/02/2020	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	596	ROPE DIVIDERS	46584	10/02/2020	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	288	TABLE CART	46584	10/02/2020	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	7	METAL NOSE HOLDERS FOR MASKS	46584	10/02/2020	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	492	WEB CAMS FOR TEACHERS, ELBOW PAD	46584	10/02/2020	ATLANTA	GA	30353	100 E 515000 410 204 000
100	BSN SPORTS	670	FMS FACE MASKS	46608	10/13/2020	DALLAS	TX	75266	100 E 515000 410 204 000
100	CAPED VISA	68	MOTOROLA SOLUTIONS 2 WAY RADIO CHARGER	46593	10/07/2020	DALLAS	TX	75267	100 E 515000 410 204 000
100	KUNA JOINT SCHOOL DI	59	\$59.25:FMS:WAREHOUSE INVENTORY	0	09/10/2020	KUNA	ID	83634	100 E 515000 410 204 000
100	NOE, NEVA	120	NEVA NOE CLASSCRAFT SUBSCRIPTION REIMBURSEMENT/APPROV ED BY T JENSEN	46706	10/13/2020	MELBA	ID	83641	100 E 515000 410 204 000
100	OFFICE DEPOT-REMIT T	83	FAX CARTRIDGE	46534	09/09/2020	PHOENIX	AZ	85038	100 E 515000 410 204 000
100	OFFICE DEPOT-REMIT T	-83	FAX CARTRIDGE	46534	09/09/2020	PHOENIX	AZ	85038	100 E 515000 410 204 000

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100	SHRED-IT USA	36	SHRED IT	46739	10/13/2020	CHICAGO	IL	60673	100 E 515000 410 204 000
100	KUNA HIGH SCHOOL	45,626	20-21 KHS department funding	46676	10/13/2020	KUNA	ID	83634	100 E 515000 410 402 000
100	AMAZON BUSINESS	29	KHS Supplies	46584	10/02/2020	ATLANTA	GA	30353	100 E 515000 410 402 170
100	AMAZON BUSINESS	281	KHS Supplies	46584	10/02/2020	ATLANTA	GA	30353	100 E 515000 410 402 170
100	AMAZON BUSINESS	120	KHS STATEMENT: Wireless computer mice for teachers	46587	10/13/2020	ATLANTA	GA	30353	100 E 515000 410 402 170
100	APPLE INC	299	Ipad - KHS Tracy Donaldson	46596	10/13/2020	DALLAS	TX	75284	100 E 515000 410 402 170
100	KUNA JOINT SCHOOL DI	123	\$122.55:KHS:BULB	0	10/06/2020	KUNA	ID	83634	100 E 515000 410 402 170
100	UNIQUE PLUMBING LLC	8,990	Water fountain filling stations	46753	10/13/2020	NAMPA	ID	83686	100 E 515000 420 402 000
100	BRAINPOP LLC	1,129	BrainPOP Subscription pt. 2	46606	10/13/2020	NEW YORK	NY	10087	100 E 515000 440 202 000
100	FISHERS TECHNOLOGY	48	konica Contract	46643	10/13/2020	BOISE	ID	83714	100 E 517000 312 492 000
100	VALLEY OFFICE SYSTEM	167	Quarterly service	46758	10/13/2020	IDAHO FALL	ID	83401	100 E 517000 312 492 000
100	KUNA JOINT SCHOOL DI	91	\$90.90:IPHS:WAREHOUS E INVENTORY	0	09/10/2020	KUNA	ID	83634	100 E 517000 410 492 000
100	AMAZON BUSINESS	180	SPED - HEADPHONES FOR KUNA VIRTUAL STUDENTS	46584	10/02/2020	ATLANTA	GA	30353	100 E 521000 410 000 000
100	AMAZON BUSINESS	81	SPED - CHANGING TABLE FOR STUDENT REST-ROOM NEEDS	46584	10/02/2020	ATLANTA	GA	30353	100 E 521000 410 000 000
100	CAPED VISA	199	SPED - REGISTRATION FOR SCHOOL PSYCHOLOGIST; 504 CONFERENCE	46593	10/07/2020	DALLAS	TX	75267	100 E 521000 410 000 000
100	CAPED VISA	106	SPED - VISION CURRICULUM FOR VISION STUDENT AT HUBBARD ELEM	46593	10/07/2020	DALLAS	TX	75267	100 E 521000 410 000 000
100	NCS PEARSON INC	450	SPED - PSYCHOLOGIST ONLINE SCORING LICENSES	46704	10/13/2020	CHICAGO	IL	60693	100 E 521000 410 000 000
100	NCS PEARSON INC	551	SPED - TESTING PROTOCOLS FOR HUBBARD PRESCHOOL	46704	10/13/2020	CHICAGO	IL	60693	100 E 521000 410 000 000

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			AND DISTRICT SLPS						
100	SUPER DUPER PUBLICAT	105	SPED - TESTING	46747	10/13/2020	GREENVILLE	SC	29616	100 E 521000 410 000 000
			PROTOCOLS FOR SLPS						
100	SUPER DUPER PUBLICAT	262	SPED - TESTING	46747	10/13/2020	GREENVILLE	SC	29616	100 E 521000 410 000 000
			PROTOCOLS FOR						
			HUBBARD PRESCHOOL						
			AND DISTRICT SPEECH						
			LANGUAGE						
			PATHOLOGISTS						
100	WPS PUBLISHING LLC	68	SPED - OCCUPATIONAL	46767	10/13/2020	TORRANCE	CA	90503	100 E 521000 410 000 000
			THERAPIST PROTOCOL						
100	ST LUKE'S HEALTH SYS	2,500	20.21: KHS ATHLETIC	46743	10/13/2020	BOISE	ID	83701	100 E 531000 310 000 000
			TRAINING SERVICES						
			CONTRACT						
100	ST LUKE'S HEALTH SYS	2,500	20.21: KHS ATHLETIC	46743	10/13/2020	BOISE	ID	83701	100 E 531000 310 000 000
			TRAINING SERVICES						
			CONTRACT						
100	ST LUKE'S HEALTH SYS	-2,500	20.21: KHS ATHLETIC	46743	10/13/2020	BOISE	ID	83701	100 E 531000 310 000 000
			TRAINING SERVICES						
			CONTRACT						
100	CAPED VISA	424	CCR Desk	46593	10/07/2020	DALLAS	TX	75267	100 E 611000 410 402 027
100	CLEMENS, SHEA	900	Tuition	46617	10/13/2020	KUNA	ID	83634	100 E 621000 370 000 200
			Reimbursement						
100	ELLIOTT, KARA	900	Tuition	46632	10/13/2020	KUNA	ID	83634	100 E 621000 370 000 200
			Reimbursement						
100	FEATHER, ELMIRA	450	Tuition	46638	10/13/2020	MERIDIAN	ID	83646	100 E 621000 370 000 200
			Reimbursement						
100	GARNER, STEVEN	900	Tuition	46645	10/13/2020	NAMPA	ID	83686	100 E 621000 370 000 200
			Reimbursement						
100	MCINELLY, MARIN	120	Tuition	46691	10/13/2020	MERIDIAN	ID	83646	100 E 621000 370 000 200
			Reimbursement						
100	STANLEY, TIMOTHY	900	Tuition	46744	10/13/2020	KUNA	ID	83634	100 E 621000 370 000 200
			Reimbursement						
100	GLENN, KELLY	16	Kelly Glenn-	46649	10/13/2020	KUNA	ID	83634	100 E 621000 380 000 200
			Mileage						
			Reimbursement						
100	ISBA	695	ISBA Policy Update	46666	10/13/2020	BOISE	ID	83707	100 E 631000 313 000 000
100	KUNA SCHOOLS FOOD SE	23	\$23.25:DO:POLICE	0	10/06/2020	KUNA	ID	83634	100 E 632000 310 000 000
			OFFICER LUNCHES						

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>VENDOR</u> <u>CITY</u>	<u>VENDOR</u> <u>STATE</u>	<u>VENDOR</u> <u>ZIPCODE</u>	<u>ACCOUNT</u> <u>NUMBER</u>			
100	WESTERN TROPHY & ENG	21	2020 RETIREE PLAQUE:J OBERT	46764	10/13/2020	BOISE	ID	83705	100 E 632000	310	000	000
100	FISHERS TECHNOLOGY	192	20.21 COPIER SERVICES FOR SUPPORT SERVICES/DO	46643	10/13/2020	BOISE	ID	83714	100 E 632000	311	000	000
100	VALLEY OFFICE SYSTEM	572	20.21 PRINTER SERVICE CHARGES SUPPORT SERVICES /DO	46758	10/13/2020	IDAHO FALL	ID	83401	100 E 632000	312	000	000
100	VERIZON WIRELESS	0	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	46760	10/13/2020	DALLAS	TX	75266	100 E 632000	350	000	000
100	VERIZON WIRELESS	20,198	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	46543	09/09/2020	DALLAS	TX	75266	100 E 632000	350	000	000
100	TREASURE VALLEY COFF	42	20.21 SUPPORT SERVICES WATER DISPENSER	46752	10/13/2020	BOISE	ID	83713	100 E 632000	410	000	000
100	TREASURE VALLEY COFF	8	20.21 SUPPORT SERVICES WATER DISPENSER	46752	10/13/2020	BOISE	ID	83713	100 E 632000	410	000	000
100	TREASURE VALLEY COFF	28	20.21 SUPPORT SERVICES WATER DISPENSER	46541	09/09/2020	BOISE	ID	83713	100 E 632000	410	000	000
100	GAYLOR, CORY	15	Mileage Reimbursement	46647	10/13/2020	NAMPA	ID	83686	100 E 641000	380	000	000
100	SHAYNE, SHANNON	77	Mileage Reimbursement	46738	10/13/2020	NAMPA	ID	83687	100 E 641000	380	000	000
100	WHITMORE, ROBYN	15	Mileage Reimbursement	46765	10/13/2020	BOISE	ID	83705	100 E 641000	380	000	000
100	KUNA CHAMBER OF COMM	292	2021 MEMBER DUES and OCT, NOV, DEC OF 2020	46675	10/13/2020	KUNA	ID	83634	100 E 651000	310	000	000
100	STATE DEPARTMENT OF	500	Fund Kuna School District escrow account for background checks	46537	09/09/2020	BOISE	ID	83720	100 E 651000	310	000	000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>VENDOR</u> <u>CITY</u>	<u>VENDOR</u> <u>STATE</u>	<u>VENDOR</u> <u>ZIPCODE</u>	<u>ACCOUNT</u> <u>NUMBER</u>
100	US BANK	41	20.21 SAFETY DEPOSIT BOX ANNUAL RENT	46542	09/09/2020	SAINT PAUL	MN	55170	100 E 651000 310 000 000
100	PRIMARY HEALTH MEDIC	25	20.21 WORKMAN'S COMP ESCREEN FOR OCC HEALTH: PAYROLL	46721	10/13/2020	BOISE	ID	83719	100 E 651000 314 000 000
100	SHRED-IT USA	24	20.21 DOCUMENT SHREDDING SERVICE FOR SUPPORT SERVICES/DO	46739	10/13/2020	CHICAGO	IL	60673	100 E 651000 314 000 000
100	HOLINKA LAW P.C.	1,225	20.21 LEGAL SERVICES 09.01-09.28.20	46657	10/13/2020	BOISE	ID	83719	100 E 651000 316 000 000
100	HOLINKA LAW P.C.	1,068	20.21 LEGAL SERVICES	46531	09/09/2020	BOISE	ID	83719	100 E 651000 316 000 000
100	AMAZON BUSINESS	60	DO Nameplates	46584	10/02/2020	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	50	Fax Machine Toner	46584	10/02/2020	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	105	DO Office Supplies	46584	10/02/2020	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	15	Personnel Lanyards	46584	10/02/2020	ATLANTA	GA	30353	100 E 651000 410 000 000
100	CROSS MATCH TECHNOLO	235	Fingerprinting Supplies	46623	10/13/2020	ATLANTA	GA	31192	100 E 651000 410 000 000
100	IDENTISYS INC	262	DataCard Ribbon	46661	10/13/2020	MINNETONKA	MN	55345	100 E 651000 410 000 000
100	OFFICE DEPOT-REMIT T	36	Office Depot-Note Pads	46714	10/13/2020	PHOENIX	AZ	85038	100 E 651000 410 000 000
100	OFFICE DEPOT-REMIT T	-11	Office Depot-Note Pads	46714	10/13/2020	PHOENIX	AZ	85038	100 E 651000 410 000 000
100	PITNEY BOWES GLOBAL	97	20.21: POSTAGE MACHINE: RED INK	46719	10/13/2020	PITTSBURGH	PA	15250	100 E 651000 410 000 000
100	CAPED VISA	149	SMORE Newsletter Subscription Renewal	46593	10/07/2020	DALLAS	TX	75267	100 E 651000 420 000 000
100	CAPED VISA	288	Wevideo.com subscription	46593	10/07/2020	DALLAS	TX	75267	100 E 651000 420 000 000
100	IDAHO POWER COMPANY	1,527	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	46658	10/13/2020	CAROL STRE	IL	60197	100 E 661000 331 000 000
100	IDAHO POWER COMPANY	1,300	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	46658	10/13/2020	CAROL STRE	IL	60197	100 E 661000 331 101 000

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100	IDAHO POWER COMPANY	303	20.21 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	46658	10/13/2020	CAROL STRE	IL	60197	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	1,109	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	46658	10/13/2020	CAROL STRE	IL	60197	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	201	20.21 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	46658	10/13/2020	CAROL STRE	IL	60197	100 E 661000 331 103 000
100	IDAHO POWER COMPANY	2,759	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	46658	10/13/2020	CAROL STRE	IL	60197	100 E 661000 331 103 000
100	IDAHO POWER COMPANY	40	20.21 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	46658	10/13/2020	CAROL STRE	IL	60197	100 E 661000 331 105 000
100	IDAHO POWER COMPANY	3,360	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	46658	10/13/2020	CAROL STRE	IL	60197	100 E 661000 331 105 000
100	IDAHO POWER COMPANY	3,243	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	46658	10/13/2020	CAROL STRE	IL	60197	100 E 661000 331 106 000
100	IDAHO POWER COMPANY	3,248	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	46658	10/13/2020	CAROL STRE	IL	60197	100 E 661000 331 109 000
100	IDAHO POWER COMPANY	8,046	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	46658	10/13/2020	CAROL STRE	IL	60197	100 E 661000 331 202 000
100	IDAHO POWER COMPANY	201	20.21 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	46658	10/13/2020	CAROL STRE	IL	60197	100 E 661000 331 204 000
100	IDAHO POWER COMPANY	2,711	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	46658	10/13/2020	CAROL STRE	IL	60197	100 E 661000 331 204 000
100	IDAHO POWER COMPANY	11	20.21 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	46658	10/13/2020	CAROL STRE	IL	60197	100 E 661000 331 401 000
100	IDAHO POWER COMPANY	13,953	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	46658	10/13/2020	CAROL STRE	IL	60197	100 E 661000 331 402 000

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100	IDAHO POWER COMPANY	873	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	46658	10/13/2020	CAROL STRE	IL	60197	100 E 661000 331 492 000
100	IDAHO POWER COMPANY	352	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	46658	10/13/2020	CAROL STRE	IL	60197	100 E 661000 331 600 000
100	INTERMOUNTAIN GAS CO	22	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK & SFHS	46586	10/02/2020	BISMARCK	ND	58506	100 E 661000 332 000 000
100	INTERMOUNTAIN GAS CO	102	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK & SFHS	46586	10/02/2020	BISMARCK	ND	58506	100 E 661000 332 101 000
100	INTERMOUNTAIN GAS CO	95	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK & SFHS	46586	10/02/2020	BISMARCK	ND	58506	100 E 661000 332 102 000
100	INTERMOUNTAIN GAS CO	41	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK & SFHS	46586	10/02/2020	BISMARCK	ND	58506	100 E 661000 332 105 000
100	INTERMOUNTAIN GAS CO	36	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK & SFHS	46586	10/02/2020	BISMARCK	ND	58506	100 E 661000 332 106 000
100	INTERMOUNTAIN GAS CO	36	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK & SFHS	46586	10/02/2020	BISMARCK	ND	58506	100 E 661000 332 109 000
100	INTERMOUNTAIN GAS CO	10	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK & SFHS	46586	10/02/2020	BISMARCK	ND	58506	100 E 661000 332 202 000
100	INTERMOUNTAIN GAS CO	89	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK & SFHS	46586	10/02/2020	BISMARCK	ND	58506	100 E 661000 332 204 000
100	INTERMOUNTAIN GAS CO	10	20.21 NATURAL GAS	46586	10/02/2020	BISMARCK	ND	58506	100 E 661000 332 401 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			SERVICES:MAIN BILL & MASON CREEK & SFHS						
100	INTERMOUNTAIN GAS CO	430	20.21 KHS NATURAL GAS SERVICES: KUNA HIGH SCHOOL	46662	10/13/2020	BISMARCK	ND	58506	100 E 661000 332 402 000
100	INTERMOUNTAIN GAS CO	10	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK & SFHS	46586	10/02/2020	BISMARCK	ND	58506	100 E 661000 332 402 000
100	INTERMOUNTAIN GAS CO	19	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK & SFHS	46586	10/02/2020	BISMARCK	ND	58506	100 E 661000 332 492 000
100	INTERMOUNTAIN GAS CO	29	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK & SFHS	46586	10/02/2020	BISMARCK	ND	58506	100 E 661000 332 600 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK & SFHS	46586	10/02/2020	BISMARCK	ND	58506	100 E 661000 332 700 000
100	CITY OF KUNA	51	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46616	10/13/2020	KUNA	ID	83634	100 E 661000 334 000 000
100	CITY OF KUNA	115	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46528	09/09/2020	KUNA	ID	83634	100 E 661000 334 000 000
100	IDAHO POWER COMPANY	0	20.21 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	46658	10/13/2020	CAROL STRE	IL	60197	100 E 661000 334 000 000
100	CITY OF KUNA	412	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46616	10/13/2020	KUNA	ID	83634	100 E 661000 334 000 100
100	CITY OF KUNA	421	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46528	09/09/2020	KUNA	ID	83634	100 E 661000 334 000 100
100	CITY OF KUNA	752	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46616	10/13/2020	KUNA	ID	83634	100 E 661000 334 101 000
100	CITY OF KUNA	686	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46528	09/09/2020	KUNA	ID	83634	100 E 661000 334 101 000
100	CITY OF KUNA	96	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46616	10/13/2020	KUNA	ID	83634	100 E 661000 334 102 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>VENDOR</u> <u>CITY</u>	<u>VENDOR</u> <u>STATE</u>	<u>VENDOR</u> <u>ZIPCODE</u>	<u>ACCOUNT</u> <u>NUMBER</u>
100	CITY OF KUNA	94	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46528	09/09/2020	KUNA	ID	83634	100 E 661000 334 102 000
100	CITY OF KUNA	823	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46616	10/13/2020	KUNA	ID	83634	100 E 661000 334 103 000
100	CITY OF KUNA	830	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46528	09/09/2020	KUNA	ID	83634	100 E 661000 334 103 000
100	CITY OF KUNA	511	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46616	10/13/2020	KUNA	ID	83634	100 E 661000 334 105 000
100	CITY OF KUNA	392	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46528	09/09/2020	KUNA	ID	83634	100 E 661000 334 105 000
100	CITY OF KUNA	178	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46616	10/13/2020	KUNA	ID	83634	100 E 661000 334 106 000
100	CITY OF KUNA	178	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46528	09/09/2020	KUNA	ID	83634	100 E 661000 334 106 000
100	CITY OF KUNA	718	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46616	10/13/2020	KUNA	ID	83634	100 E 661000 334 109 000
100	CITY OF KUNA	628	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46528	09/09/2020	KUNA	ID	83634	100 E 661000 334 109 000
100	CITY OF KUNA	914	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46616	10/13/2020	KUNA	ID	83634	100 E 661000 334 202 000
100	CITY OF KUNA	947	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46528	09/09/2020	KUNA	ID	83634	100 E 661000 334 202 000
100	CITY OF KUNA	1,411	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46616	10/13/2020	KUNA	ID	83634	100 E 661000 334 204 000
100	CITY OF KUNA	683	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46528	09/09/2020	KUNA	ID	83634	100 E 661000 334 204 000
100	CITY OF KUNA	77	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46616	10/13/2020	KUNA	ID	83634	100 E 661000 334 290 000
100	CITY OF KUNA	68	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46528	09/09/2020	KUNA	ID	83634	100 E 661000 334 290 000
100	CITY OF KUNA	538	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46616	10/13/2020	KUNA	ID	83634	100 E 661000 334 401 000
100	CITY OF KUNA	525	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46528	09/09/2020	KUNA	ID	83634	100 E 661000 334 401 000
100	CITY OF KUNA	1,325	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46616	10/13/2020	KUNA	ID	83634	100 E 661000 334 402 000
100	CITY OF KUNA	1,100	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46528	09/09/2020	KUNA	ID	83634	100 E 661000 334 402 000
100	CITY OF KUNA	180	20.21 SEWER/GARBAGE	46616	10/13/2020	KUNA	ID	83634	100 E 661000 334 600 000

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			FEES FOR DISTRICT						
100	CITY OF KUNA	109	20.21 SEWER/GARBAGE	46528	09/09/2020	KUNA	ID	83634	100 E 661000 334 600 000
			FEES FOR DISTRICT						
100	CITY OF KUNA	6,423	20.21 SEWER/GARBAGE	46616	10/13/2020	KUNA	ID	83634	100 E 661000 335 000 000
			FEES FOR DISTRICT						
100	CITY OF KUNA	6,423	20.21 SEWER/GARBAGE	46528	09/09/2020	KUNA	ID	83634	100 E 661000 335 000 000
			FEES FOR DISTRICT						
100	VERIZON WIRELESS	214	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	46760	10/13/2020	DALLAS	TX	75266	100 E 661000 350 000 000
			20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES						
100	VERIZON WIRELESS	214	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	46543	09/09/2020	DALLAS	TX	75266	100 E 661000 350 000 000
			20.21: LANDLINES FOR DISTRICT						
100	CENTURYLINK	1,933	20.21: LANDLINES FOR DISTRICT	46614	10/13/2020	PHOENIX	AZ	85062	100 E 661000 351 000 000
			20.21: LANDLINES FOR DISTRICT						
100	CENTURYLINK	1,605	20.21: LANDLINES FOR DISTRICT	46527	09/09/2020	PHOENIX	AZ	85062	100 E 661000 351 000 000
			20.21: LANDLINES FOR DISTRICT-SWAN FALLS HS ONLY						
100	CENTURYLINK	41	20.21: LANDLINES FOR DISTRICT-SWAN FALLS HS ONLY	46545	09/16/2020	PHOENIX	AZ	85062	100 E 661000 351 000 000
			20.21 DISTRICT INTERNET SERVICE CHARGES						
100	FATBEAM, LLC	2,590	20.21 DISTRICT INTERNET SERVICE CHARGES	46637	10/13/2020	COEUR D AL	ID	83814	100 E 661000 351 000 000
			20.21: INTEGRATED SERVICE BUNDLE-LONG DISTANCE FOR DISTRICT						
100	LEVEL 3 COMMUNICATIO	829	20.21: INTEGRATED SERVICE BUNDLE-LONG DISTANCE FOR DISTRICT	46685	10/13/2020	DENVER	CO	80291	100 E 661000 351 000 000
			20.21: INTEGRATED SERVICE BUNDLE-LONG DISTANCE FOR DISTRICT						
100	LEVEL 3 COMMUNICATIO	828	20.21: INTEGRATED SERVICE BUNDLE-LONG DISTANCE FOR DISTRICT	46533	09/09/2020	DENVER	CO	80291	100 E 661000 351 000 000
			20.21: COBRA CARRIER FOR KUNA SCHOOL DISTRICT						
100	THE MURRAY GROUP COB	725	20.21: COBRA CARRIER FOR KUNA SCHOOL DISTRICT	46751	10/13/2020	COEUR D'AL	ID	83816	100 E 661000 351 000 000
			20.21: COBRA CARRIER FOR KUNA SCHOOL DISTRICT						
100	THE MURRAY GROUP COB	3,763	20.21: COBRA CARRIER FOR KUNA SCHOOL DISTRICT	46751	10/13/2020	COEUR D'AL	ID	83816	100 E 661000 351 000 000

<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	THE MURRAY GROUP COB	240	20.21: COBRA CARRIER FOR KUNA SCHOOL DISTRICT	46751	10/13/2020	COEUR D'AL	ID	83816	100 E 661000 351 000 000
100	THE MURRAY GROUP COB	725	20.21: COBRA CARRIER FOR KUNA SCHOOL DISTRICT	46751	10/13/2020	COEUR D'AL	ID	83816	100 E 661000 351 000 000
100	THE MURRAY GROUP COB	940	20.21: COBRA CARRIER FOR KUNA SCHOOL DISTRICT	46540	09/09/2020	COEUR D'AL	ID	83816	100 E 661000 351 000 000
100	INTERSTATE ALL BATTE	522	Interstate battery: Ross Auto scrubber	46664	10/13/2020	MERIDIAN	ID	83680	100 E 661000 390 000 000
100	INTERSTATE ALL BATTE	554	Interstate battery: KMS Auto scrubber	46664	10/13/2020	MERIDIAN	ID	83680	100 E 661000 390 000 000
100	NAPA AUTO PARTS	14	NAPA: Golf cart battery cable replacement	46702	10/13/2020	CALDWELL	ID	83605	100 E 661000 390 000 000
100	WAXIE SANITARY SUPPL	2,395	WAXIE: WAREHOUSE	46761	10/13/2020	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	2,515	Waxie: Versamatic	46761	10/13/2020	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	103	WAXIE: WAREHOUSE	46761	10/13/2020	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	1,257	WAXIE: WAREHOUSE	46761	10/13/2020	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	1,120	WAXIE: Warehouse items	46761	10/13/2020	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WEST COAST PAPER COM	13	WCP: WAREHOUSE	46762	10/13/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	307	WCP: Warehouse items	46762	10/13/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	650	WCP: WE/DRY VAC	46762	10/13/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	2,498	WCP: WAREHOUSE	46762	10/13/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	28	WCP: WAREHOUSE	46762	10/13/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	38	WCP: WAREHOUSE	46762	10/13/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	250	WCP: WAREHOUSE	46762	10/13/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	509	WCP: WAREHOUSE	46762	10/13/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	144	WCP: WAREHOUSE	46762	10/13/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	ATS INLAND NW, LLC	17,560	ATS: Annual contract 8.1.20 - 7.31.21	46600	10/13/2020	SEATTLE	WA	98124	100 E 664000 310 000 000
100	DIGLINE INC.	75	Digline: Monthly feed	46627	10/13/2020	BOISE	ID	83704	100 E 664000 310 000 000
100	HACKNEY & SONS GLASS	296	Hackney glass: ICE main wing	46652	10/13/2020	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	KUNA MACHINE SHOP	68	Kuna Machine: Hubbard Clock covers	46681	10/13/2020	KUNA	ID	83634	100 E 664000 310 000 000
100	KUNA MACHINE SHOP	553	Kuna Machine: Hubbard repairs	46681	10/13/2020	KUNA	ID	83634	100 E 664000 310 000 000
100	KUNA MACHINE SHOP	169	Kuna Machine: Blower fan repair	46681	10/13/2020	KUNA	ID	83634	100 E 664000 310 000 000
100	MOUNTAIN ALARM	1,560	Mountain Alarm: Monitoring CUSTOMER # 3004514	46700	10/13/2020	OGDEN	UT	84412	100 E 664000 310 000 000
100	NICK'S CUSTOM CURBS	260	NCC: STE concrete front door work	46705	10/13/2020	KUNA	ID	83634	100 E 664000 310 000 000
100	PACIFIC BACKFLOW LLC	72	Pacific Backflow: Tests and repairs	46715	10/13/2020	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	PACIFIC BACKFLOW LLC	400	Pacific Backflow: Tests and repairs	46715	10/13/2020	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	PACIFIC BACKFLOW LLC	36	Pacific Backflow: Tests and repairs	46715	10/13/2020	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	PAIGE MECHANICAL GRO	325	Paige Mechanical: FMS Boiler repair	46717	10/13/2020	BOISE	ID	83717	100 E 664000 310 000 000
100	UNIQUE PLUMBING LLC	450	Unique plumbing: KPAC Greenroom pump station	46753	10/13/2020	NAMPA	ID	83686	100 E 664000 310 000 000
100	UNIQUE PLUMBING LLC	3,150	Unique Plumbing: KHS repairs	46753	10/13/2020	NAMPA	ID	83686	100 E 664000 310 000 000
100	VERIZON WIRELESS	363	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	46760	10/13/2020	DALLAS	TX	75266	100 E 664000 350 000 000
100	VERIZON WIRELESS	363	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	46543	09/09/2020	DALLAS	TX	75266	100 E 664000 350 000 000
100	CAPED VISA	2,413	CapEd: KPS: CPE Freezer door	46593	10/07/2020	DALLAS	TX	75267	100 E 664000 410 000 000
100	CAPED VISA	709	CapEd: Plumbing Supply.com: Parts	46593	10/07/2020	DALLAS	TX	75267	100 E 664000 410 000 000
100	CAPED VISA	1,377	COVID: CapEd: Sneezeguards @ Tap	46593	10/07/2020	DALLAS	TX	75267	100 E 664000 410 000 000

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			Plastics						
100	CLOVERDALE NURSERY A	450	HOLD FOR ACCOUNT	46618	10/13/2020	BOISE	ID	83713	100 E 664000 410 000 000
			CHECKING **						
			Cloverdale Nursery:						
			Bunker sand KHS						
			JUMP PIT						
100	DECKER EQUIPMENT, IN	137	Decker: shelf	46625	10/13/2020	VASSAR	MI	48768	100 E 664000 410 000 000
			brackets, door						
			barrier						
100	ELECTRICAL WHOLESale	44	EW: LIGHT KEYS	46631	10/13/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	206	EW: T8's and switch	46631	10/13/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 000
			for KHS						
100	ELECTRICAL WHOLESale	348	EW: Ross roof & A/C	46631	10/13/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 000
			inside main office						
100	ELECTRICAL WHOLESale	15	EW: T8's and switch	46631	10/13/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 000
			for KHS						
100	FIREXPert INC	225	FireXpert: KHS Gym	46640	10/13/2020	MERIDIAN	ID	83642	100 E 664000 410 000 000
			extinguisher cab						
100	INTERMOUNTAIN LOCK &	14	IMLSS: Rocker tool	46663	10/13/2020	SALT LAKE	UT	84165	100 E 664000 410 000 000
100	INTERSTATE ALL BATTE	136	Interstate Batt:	46664	10/13/2020	MERIDIAN	ID	83680	100 E 664000 410 000 000
			SLA1156 - CPE						
100	JOHNSTONE SUPPLY	60	Johnstone: KHS	46669	10/13/2020	BOISE	ID	83713	100 E 664000 410 000 000
			Kitchen fridge						
100	JOHNSTONE SUPPLY	55	Johnstone: KMS	46669	10/13/2020	BOISE	ID	83713	100 E 664000 410 000 000
			fridge fan						
100	JOHNSTONE SUPPLY	60	Johnstone:	46669	10/13/2020	BOISE	ID	83713	100 E 664000 410 000 000
			Thermostat KHS						
			fridge						
100	JOHNSTONE SUPPLY	235	Johnstone: ICE room	46669	10/13/2020	BOISE	ID	83713	100 E 664000 410 000 000
			8 igt. mods CUST						
			#0003557						
100	KRUEGER INTERNATIONAL	350	KI: KHS Commons	46674	10/13/2020	DALLAS	TX	75320	100 E 664000 410 000 000
			chair feet - stock						
			in office						
100	KUNA LUMBER INC	33	Kuna Lumber:	46680	10/13/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	33	Kuna Lumber:	46680	10/13/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	4	Kuna Lumber:	46680	10/13/2020	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>
			Maintenance						
100	KUNA LUMBER INC	75	Kuna Lumber:	46680	10/13/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	180	Kuna Lumber:	46680	10/13/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	12	Kuna Lumber:	46680	10/13/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	3	Kuna Lumber:	46680	10/13/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	13	Kuna Lumber:	46680	10/13/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	21	Kuna Lumber:	46680	10/13/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	9	Kuna Lumber:	46680	10/13/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	19	Kuna Lumber:	46680	10/13/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	0	Kuna Lumber:	46680	10/13/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	47	Kuna Lumber:	46680	10/13/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	28	Kuna Lumber:	46680	10/13/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	9	Kuna Lumber:	46680	10/13/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	96	Kuna Lumber:	46680	10/13/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	9	Kuna Lumber:	46680	10/13/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	31	Kuna Lumber:	46680	10/13/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	48	Kuna Lumber:	46680	10/13/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	12	Kuna Lumber:	46680	10/13/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	9	Kuna Lumber:	46680	10/13/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	6	Kuna Lumber:	46680	10/13/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
100	KUNA LUMBER INC	79	Kuna Lumber: Maintenance	46680	10/13/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	1	Kuna Lumber: Maintenance	46680	10/13/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	1	Kuna Lumber: Maintenance	46680	10/13/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	21	Kuna Lumber: Maintenance	46680	10/13/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	4	Kuna Lumber: Maintenance	46680	10/13/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	25	Kuna Lumber: Maintenance	46680	10/13/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	15	Kuna Lumber: Maintenance	46680	10/13/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	10	Kuna Lumber: Maintenance	46680	10/13/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA SCHOOLS FOOD SE	76	\$76.11:MAINT:POLYAPR ONS	0	09/10/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	LEGACY FEED & FUEL	37	Legacy: Paint sprayer carburetor	46683	10/13/2020	MERIDIAN	ID	83642	100 E 664000 410 000 000
100	OFFICE DEPOT-REMIT T	30	Office Depot: Office supplies	46714	10/13/2020	PHOENIX	AZ	85038	100 E 664000 410 000 000
100	OFFICE DEPOT-REMIT T	3	Office Depot: Office supplies	46714	10/13/2020	PHOENIX	AZ	85038	100 E 664000 410 000 000
100	OFFICE DEPOT-REMIT T	15	Office Depot: Office supplies	46714	10/13/2020	PHOENIX	AZ	85038	100 E 664000 410 000 000
100	PLUMBMASTER INC	649	Plumbmaster: Warehouse items	46720	10/13/2020	ATLANTA	GA	30368	100 E 664000 410 000 000
100	PLUMBMASTER INC	107	Plumbmaster: Warehouse items	46720	10/13/2020	ATLANTA	GA	30368	100 E 664000 410 000 000
100	PLUMBMASTER INC	64	Plumbmaster: Warehouse items	46720	10/13/2020	ATLANTA	GA	30368	100 E 664000 410 000 000
100	PLUMBMASTER INC	117	Plumbmaster: Warehouse items	46720	10/13/2020	ATLANTA	GA	30368	100 E 664000 410 000 000
100	PLUMBMASTER INC	3	Plumbmaster: Warehouse items	46720	10/13/2020	ATLANTA	GA	30368	100 E 664000 410 000 000
100	RSD-REFRIGERATION SU	395	RSD: KHS 94 Compressor	46728	10/13/2020	LAKE FORES	CA	92630	100 E 664000 410 000 000
100	RUSSELL SIGLER INC	2,099	A&H: Mini split	46729	10/13/2020	LOS ANGELE	CA	90074	100 E 664000 410 000 000

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			unit - 4th ST Gym						
100	UPS STORE	99	COVID: UPS: Mask signs for Transportation	46756	10/13/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	BOWEN FLOOR COVERING	3,261	Bowen Flooring: FMS RR - LESS SALES TAX	46605	10/13/2020	CALDWELL	ID	83607	100 E 664000 410 000 023
100	BOWEN FLOOR COVERING	10,418	Bowen:KMS CLASS AND HALL, HUBBARD CLASS	46605	10/13/2020	CALDWELL	ID	83607	100 E 664000 410 000 023
100	BOWEN FLOOR COVERING	2,665	Bowen: Walk off area KMS	46605	10/13/2020	CALDWELL	ID	83607	100 E 664000 410 000 023
100	KUNA MACHINE SHOP	479	Kuna Machine: Portable work	46681	10/13/2020	KUNA	ID	83634	100 E 664000 410 000 023
100	AMAZON BUSINESS	106	Amazon: Trimmer line	46584	10/02/2020	ATLANTA	GA	30353	100 E 665000 410 000 000
100	KUNA LUMBER INC	29	Kuna Lumber: Grounds	46680	10/13/2020	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	193	Kuna Lumber: Grounds	46680	10/13/2020	KUNA	ID	83634	100 E 665000 410 000 000
100	LEGACY FEED & FUEL	108	Legacy feed and fuel: 2 cycle oil	46683	10/13/2020	MERIDIAN	ID	83642	100 E 665000 410 000 000
100	LES SCHWAB TIRE-KUNA	48	Les Schwab: hustler tire	46684	10/13/2020	KUNA	ID	83634	100 E 665000 410 000 000
100	SILVER CREEK SUPPLY	105	Silver Creek: Sprinkler parts	46740	10/13/2020	BOISE	ID	83713	100 E 665000 410 000 000
100	SILVER CREEK SUPPLY	1,455	Silver Creek: Sprinklers 6000 & 5000	46740	10/13/2020	BOISE	ID	83713	100 E 665000 410 000 000
100	ADA COUNTY SHERIFFS	24,509	SRO SERVICES FOR AUG & SEPT 2020 PER AGREEMENT #1	46594	10/13/2020	BOISE	ID	83704	100 E 667000 310 000 003
100	GATEKEEPER SYSTEMS U	1,585	BUS 45 CAMERA SYSTEM	46646	10/13/2020	PHILADELPH	PA	19195	100 E 667000 310 000 003
100	AMAZON BUSINESS	8,338	COVID PPE	46584	10/02/2020	ATLANTA	GA	30353	100 E 667000 410 000 003
100	AMAZON BUSINESS	4,799	COVID PPE	46584	10/02/2020	ATLANTA	GA	30353	100 E 667000 410 000 003
100	AMAZON BUSINESS	7,534	COVID PPE	46584	10/02/2020	ATLANTA	GA	30353	100 E 667000 410 000 003
100	AMAZON BUSINESS	264	COVID PPE	46584	10/02/2020	ATLANTA	GA	30353	100 E 667000 410 000 003
100	AMAZON BUSINESS	1,200	Canopies For Middle Schools	46584	10/02/2020	ATLANTA	GA	30353	100 E 667000 410 000 003
100	AMAZON BUSINESS	1,320	Canopies For Middle	46584	10/02/2020	ATLANTA	GA	30353	100 E 667000 410 000 003

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			Schools						
100	CAPED VISA	960	CapEd: Lifetime store - Ross	46593	10/07/2020	DALLAS	TX	75267	100 E 667000 410 000 003
100	COMPUNET, INC.	13,032	Network Cameras	46621	10/13/2020	SEATTLE	WA	98124	100 E 667000 410 000 003
100	ELECTRICAL WHOLESale	1,269	EW: IPHS Retro light fit	46631	10/13/2020	IDAHO FALL	ID	83405	100 E 667000 410 000 003
100	KUNA MACHINE SHOP	52	Kuna Machine: PPE shield feet	46681	10/13/2020	KUNA	ID	83634	100 E 667000 410 000 003
100	MACGILL & CO	702	PPE for Nurses	46687	10/13/2020	LOMBARD	IL	60148	100 E 667000 410 000 003
100	MERIDIAN CHIROPRACTI	320	SEPTEMBER 2020 MONTHLY PO DOT PHYSICALS	46697	10/13/2020	MERIDIAN	ID	83642	100 E 681000 260 000 650
100	MERIDIAN CHIROPRACTI	240	AUGUST 2020 MONTHLY PO DOT PHYSICALS	46697	10/13/2020	MERIDIAN	ID	83642	100 E 681000 260 000 650
100	MINERT & ASSOCIATES	148	AUGUST 2020 MONTHLY PO RANDOM DRUG TEST	46698	10/13/2020	MERIDIAN	ID	83680	100 E 681000 265 000 650
100	MINERT & ASSOCIATES	404	SEPTEMBER 2020 MONTHLY PO RANDOM DRUG TESTS	46698	10/13/2020	MERIDIAN	ID	83680	100 E 681000 265 000 650
100	CINTAS - UNIFORMS	58	SHOP UNIFORMS YEAR 2020.21	46615	10/13/2020	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	58	SHOP UNIFORMS YEAR 2020.21	46615	10/13/2020	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	58	SHOP UNIFORMS YEAR 2020.21	46615	10/13/2020	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	58	SHOP UNIFORMS YEAR 2020.21	46615	10/13/2020	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	58	SHOP UNIFORMS YEAR 2020.21	46615	10/13/2020	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CAPED VISA	203	BUS 1 BROKE DOWN/ TOWING (COUNTRY REPAIR AND 24 HOUR TOWING)	46593	10/07/2020	DALLAS	TX	75267	100 E 681000 320 000 685
100	EDMARK SUPER STORE	220	BUS PARTS - CUSTOMER #1001944	46630	10/13/2020	NAMPA	ID	83687	100 E 681000 320 000 685
100	SAFETY-KLEEN SYSTEMS	236	CLEAN WASHER BASIN	46730	10/13/2020	DALLAS	TX	75397	100 E 681000 320 000 685
100	IDAHO POWER COMPANY	398	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	46658	10/13/2020	CAROL STRE	IL	60197	100 E 681000 331 000 650

<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	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK & SFHS	46586	10/02/2020	BISMARCK	ND	58506	100 E 681000 332 000 000
100	INTERMOUNTAIN GAS CO	3	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK & SFHS	46586	10/02/2020	BISMARCK	ND	58506	100 E 681000 332 000 650
100	CITY OF KUNA	17	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46616	10/13/2020	KUNA	ID	83634	100 E 681000 334 000 650
100	CITY OF KUNA	38	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46528	09/09/2020	KUNA	ID	83634	100 E 681000 334 000 650
100	VERIZON WIRELESS	0	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	46760	10/13/2020	DALLAS	TX	75266	100 E 681000 350 000 650
100	VERIZON WIRELESS	0	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	46543	09/09/2020	DALLAS	TX	75266	100 E 681000 350 000 650
100	UNITED SITE SERVICES	166	PORTABLE RESTROOM YEAR PO 20.21	46755	10/13/2020	PHOENIX	AZ	85072	100 E 681000 390 000 000
100	AMAZON BUSINESS	25	COVID face shields	46584	10/02/2020	ATLANTA	GA	30353	100 E 681000 410 000 000
100	AMAZON BUSINESS	19	BUS PENCIL POUCHES	46584	10/02/2020	ATLANTA	GA	30353	100 E 681000 410 000 000
100	PETROLEUM STORAGE TA	50	2 ABOVE GROUND FUEL TANKS-SITE # A01691	46718	10/13/2020	BOISE	ID	83720	100 E 681000 421 000 685
100	UNITED OIL	8,647	20.21 FUEL CHARGES: GAS AND DIESEL	46754	10/13/2020	CALDWELL	ID	83606	100 E 681000 421 000 685
100	COMMERCIAL TIRE INC	4,022	TIRES	46620	10/13/2020	MERIDIAN	ID	83680	100 E 681000 424 000 685
100	AMAZON BUSINESS	240	COVID face shields	46584	10/02/2020	ATLANTA	GA	30353	100 E 681000 425 000 685
100	AMAZON BUSINESS	106	SHOP STK HAND CLEANER/MAGNETIC CLIPS/ TRI FLOW	46584	10/02/2020	ATLANTA	GA	30353	100 E 681000 425 000 685
100	AMAZON BUSINESS	154	SHOP STK HAND CLEANER/MAGNETIC CLIPS/ TRI FLOW	46584	10/02/2020	ATLANTA	GA	30353	100 E 681000 425 000 685
100	GATEKEEPER SYSTEMS U	291	CAMERA DASH	46646	10/13/2020	PHILADELPH	PA	19195	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	302	Tilt Cables 2507661C91 Bus	46653	10/13/2020	BISMARCK	ND	58504	100 E 681000 425 000 685

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			40/39-Service Door Bushings 437018001 - stock						
100	HARLOW'S BUS SALES,	368	BUS PARTS	46653	10/13/2020	BISMARK	ND	58504	100 E 681000 425 000 685
100	INTERSTATE BILLING S	1,183	BUS PARTS	46665	10/13/2020	DECATUR	AL	35609	100 E 681000 425 000 685
100	INTERSTATE BILLING S	-53	BUS PARTS	46665	10/13/2020	DECATUR	AL	35609	100 E 681000 425 000 685
100	INTERSTATE BILLING S	109	SHOP PARTS	46665	10/13/2020	DECATUR	AL	35609	100 E 681000 425 000 685
100	KUNA LUMBER INC	51	SEPTEMBER 2020 MONTHLY PO	46680	10/13/2020	KUNA	ID	83634	100 E 681000 425 000 685
100	MATTSON DISTRIBUTING	1,794	VITAL OXIDE 55 GAL/ PUMP SIPHON	46690	10/13/2020	BOISE	ID	83713	100 E 681000 425 000 685
100	NAPA AUTO PARTS	-55	MONTHLY PO APRIL 2020 SHOP	46702	10/13/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	31	SEPTEMBER 2020 MONTHLY PO BUSES	46702	10/13/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	38	SEPTEMBER 2020 MONTHLY PO BUSES	46702	10/13/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	20	SEPTEMBER 2020 MONTHLY PO BUSES	46702	10/13/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	18	SEPTEMBER 2020 MONTHLY PO BUSES	46702	10/13/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	47	SEPTEMBER 2020 MONTHLY PO BUSES	46702	10/13/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	128	BUS EQUIPMENT	46709	10/13/2020	BOISE	ID	83715	100 E 681000 425 000 685
100	STERLING BATTERY CO	110	Battery	46746	10/13/2020	BOISE	ID	83711	100 E 681000 425 000 685
100	WEST COAST PAPER COM	222	KLEENEX/PAPER TOWELS COVID	46762	10/13/2020	SEATTLE	WA	98124	100 E 681000 425 000 685
100	BROWN BUS CO	616	CHARTER KHS FROSH FB @ EAGLE HS TRIP# 20210037	46607	10/13/2020	NAMPA	ID	83686	100 E 682000 310 000 000
100	HOLIDAY MOTOR COACH	605	KHS VB @ EAGLE HS 9/10/2020	46656	10/13/2020	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	HOLIDAY MOTOR COACH	1,172	KHS FROSH FB @ MERIDIAN HS 9/10/2020	46656	10/13/2020	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	NAPA AUTO PARTS	406	NAPA: DV oil & filter	46702	10/13/2020	CALDWELL	ID	83605	100 E 683000 421 000 000
100	UNITED OIL	1,388	20.21 FUEL CHARGES: GAS AND DIESEL	46754	10/13/2020	CALDWELL	ID	83606	100 E 683000 421 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
100	AFFORDABLE TRANSMISS	212	Affordable trans: DV05	46526	09/09/2020	KUNA	ID	83634	100 E 683000 425 000 000
100	LES SCHWAB TIRE-KUNA	561	Les Schwab: DV14 tires	46684	10/13/2020	KUNA	ID	83634	100 E 683000 425 000 000
100	NAPA AUTO PARTS	78	NAPA: Jacobson mower oil	46702	10/13/2020	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	237	NAPA: Fuel filter and pump DV18	46702	10/13/2020	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	118	NAPA: DV2 Battery & DV wipers	46702	10/13/2020	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAYLOR TOWING	129	Naylor Towing: DE03	46703	10/13/2020	KUNA	ID	83634	100 E 683000 425 000 000
100	NAYLOR TOWING	69	Naylor Towing: Martins pickup	46703	10/13/2020	KUNA	ID	83634	100 E 683000 425 000 000
100	KUNA MACHINE SHOP	474	Kuna Machine: IPHS Repairs	46681	10/13/2020	KUNA	ID	83634	100 E 684000 410 000 120
100	FISHERS TECHNOLOGY	230	Copier Service	46643	10/13/2020	BOISE	ID	83714	100 E 691000 311 000 000
100	VERIZON WIRELESS	303	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	46760	10/13/2020	DALLAS	TX	75266	100 E 691000 350 000 000
100	VERIZON WIRELESS	353	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	46543	09/09/2020	DALLAS	TX	75266	100 E 691000 350 000 000
100	ERATE 360 SOLUTIONS,	2,940	Software Renewal	46635	10/13/2020	HENDERSON	NV	89002	100 E 691000 460 000 000
100	EFTPS	104,056	Payroll accrual	202000010	09/25/2020				100 L 218100 000 000 000
100	EFTPS	24,336	Payroll accrual	202000010	09/25/2020				100 L 218100 000 000 000
100	EFTPS	104,056	Payroll accrual	202000010	09/25/2020				100 L 218100 000 000 000
100	EFTPS	24,336	Payroll accrual	202000010	09/25/2020				100 L 218100 000 000 000
100	EFTPS	-635	Payroll accrual	202000013	09/25/2020				100 L 218100 000 000 000
100	EFTPS	-148	Payroll accrual	202000013	09/25/2020				100 L 218100 000 000 000
100	EFTPS	-635	Payroll accrual	202000013	09/25/2020				100 L 218100 000 000 000
100	EFTPS	-148	Payroll accrual	202000013	09/25/2020				100 L 218100 000 000 000
100	EFTPS	632	Payroll accrual	202000015	09/25/2020				100 L 218100 000 000 000
100	EFTPS	148	Payroll accrual	202000015	09/25/2020				100 L 218100 000 000 000
100	EFTPS	632	Payroll accrual	202000015	09/25/2020				100 L 218100 000 000 000
100	EFTPS	148	Payroll accrual	202000015	09/25/2020				100 L 218100 000 000 000
100	EFTPS	-34	Payroll accrual	202000016	09/25/2020				100 L 218100 000 000 000
100	EFTPS	-8	Payroll accrual	202000016	09/25/2020				100 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	EFTPS	-34	Payroll accrual	202000016	09/25/2020				100 L 218100 000 000 000
100	EFTPS	-8	Payroll accrual	202000016	09/25/2020				100 L 218100 000 000 000
100	EFTPS	93	Payroll accrual	202000018	09/25/2020				100 L 218100 000 000 000
100	EFTPS	22	Payroll accrual	202000018	09/25/2020				100 L 218100 000 000 000
100	EFTPS	93	Payroll accrual	202000018	09/25/2020				100 L 218100 000 000 000
100	EFTPS	22	Payroll accrual	202000018	09/25/2020				100 L 218100 000 000 000
100	EFTPS	5,561	Payroll accrual	202000010	09/25/2020				100 L 218200 000 000 000
100	EFTPS	99,585	Payroll accrual	202000010	09/25/2020				100 L 218200 000 000 000
100	EFTPS	-288	Payroll accrual	202000013	09/25/2020				100 L 218200 000 000 000
100	EFTPS	283	Payroll accrual	202000015	09/25/2020				100 L 218200 000 000 000
100	EFTPS	-23	Payroll accrual	202000016	09/25/2020				100 L 218200 000 000 000
100	EFTPS	47	Payroll accrual	202000018	09/25/2020				100 L 218200 000 000 000
100	IDAHO STATE TAX COMM	3,805	Payroll accrual	46560	09/28/2020	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	34,269	Payroll accrual	46560	09/28/2020	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	-63	Payroll accrual	46560	09/28/2020	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	45	Payroll accrual	46560	09/28/2020	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	62	Payroll accrual	46560	09/28/2020	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	46560	09/28/2020	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	100	Payroll accrual	46560	09/28/2020	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	46560	09/28/2020	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO PUB EMP RETIRE	191	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	124,319	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	26,882	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	207,314	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	-746	Payroll accrual	202000012	09/25/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000012	09/25/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	-1,244	Payroll accrual	202000012	09/25/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	746	Payroll accrual	202000014	09/25/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000014	09/25/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	1,244	Payroll accrual	202000014	09/25/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	51	Payroll accrual	202000017	09/25/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000017	09/25/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	84	Payroll accrual	202000017	09/25/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	BLUE CROSS OF IDAHO	469	Payroll accrual	46552	09/28/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	3,109	Payroll accrual	46552	09/28/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	874	Payroll accrual	46552	09/28/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	78	Payroll accrual	46552	09/28/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	863	Payroll accrual	46552	09/28/2020	BOISE	ID	83707	100 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	BLUE CROSS OF IDAHO	78	Payroll accrual	46552	09/28/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	6,315	Payroll accrual	46552	09/28/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	-78	Payroll accrual	46552	09/28/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	78	Payroll accrual	46552	09/28/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	40	Adjustment	46552	09/28/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	6,203	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	6,862	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	18,117	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	11,659	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	697	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	7,202	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	1,056	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	7,273	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	4,120	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	1,251	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	217,479	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	647	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	55,262	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	-100	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	-1,941	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	100	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	2,588	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	1,219	Adjustment	46554	09/28/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	418	Payroll accrual	46556	09/28/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	2,529	Payroll accrual	46556	09/28/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,167	Payroll accrual	46556	09/28/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,138	Payroll accrual	46556	09/28/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	9,419	Payroll accrual	46556	09/28/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	-61	Payroll accrual	46556	09/28/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	-66	Payroll accrual	46556	09/28/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	61	Payroll accrual	46556	09/28/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	38	Payroll accrual	46556	09/28/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	99	Payroll accrual	46556	09/28/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	71	Adjustment	46556	09/28/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	EL DORADO KEYBANK	0	Payroll accrual	202000011	09/25/2020	MERIDIAN	ID	83642	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	763	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	324	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	12	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	277	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000

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		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	UNITED HERITAGE INSU	2,665	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	12	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	-7	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	-12	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	-24	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	15	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	7	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	6	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	30	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	18	Adjustment	46568	09/28/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	NCPERS IDAHO	48	Payroll accrual	46563	09/28/2020	JACKSONVIL	FL	32256	100 L 218502 000 000 000
100	UNITED HERITAGE LTD	2,647	Payroll accrual	46569	09/28/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE LTD	-9	Payroll accrual	46569	09/28/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE LTD	9	Payroll accrual	46569	09/28/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE LTD	73	Adjustment	46569	09/28/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	271	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	9	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	2,066	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	11	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	-3	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	-18	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	3	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	22	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	15	Adjustment	46566	09/28/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	TSA CONSULTING GROUP	4,302	Payroll accrual	46565	09/28/2020	FORT WALTO	FL	32549	100 L 218505 000 000 000
100	ASSOC OF AMERICAN ED	50	Payroll accrual	46551	09/28/2020	MISSION VI	CA	92691	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	6,494	Payroll accrual	46559	09/28/2020	BOISE	ID	83701	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	-97	Payroll accrual	46559	09/28/2020	BOISE	ID	83701	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	97	Payroll accrual	46559	09/28/2020	BOISE	ID	83701	100 L 218515 000 000 000
100	ADA COUNTY SHERIFFS	1,398	Payroll accrual	46546	09/28/2020	BOISE	ID	83704	100 L 218600 000 000 000
100	ADA COUNTY SHERIFFS	-58	Payroll accrual	46546	09/28/2020	BOISE	ID	83704	100 L 218600 000 000 000
100	AFLAC	124	Payroll accrual	46547	09/28/2020	COLUMBUS	GA	31993	100 L 218600 000 000 000
100	AMERICAN FIDELITY	250	Payroll accrual	46550	09/28/2020	OKLAHOMA C	OK	73125	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	1,385	Payroll accrual	46548	09/28/2020	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	586	Payroll accrual	46548	09/28/2020	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN HERITAGE LI	28	Payroll accrual	46549	09/28/2020	DALLAS	TX	75265	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,480	Payroll accrual	46555	09/28/2020	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	3,022	Payroll accrual	46555	09/28/2020	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	IDAHO CHLD SUPPORT	217	Payroll accrual	46558	09/28/2020	BOISE	ID	83707	100 L 218600 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	IDAHO STATE TAX COMM	309	Payroll accrual	46561	09/28/2020	BOISE	ID	83707	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	6,005	Payroll accrual	46562	09/28/2020	KUNA	ID	83634	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	689	Payroll accrual	46562	09/28/2020	KUNA	ID	83634	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	-229	Adjustment	46562	09/28/2020	KUNA	ID	83634	100 L 218600 000 000 000
100	P&A GROUP	156	Payroll accrual	46564	09/28/2020	BUFFALO	NY	14202	100 L 218600 000 000 000
100	P&A GROUP	-4	Adjustment	46564	09/28/2020	BUFFALO	NY	14202	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	1,235	Payroll accrual	46569	09/28/2020	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	WASHINGTON NATIONAL	1,893	Payroll accrual	46570	09/28/2020	PITTSBURGH	PA	15251	100 L 218600 000 000 000
234	FREMONT H. TEED MIDD	1,200	\$1200.00: SOURCES OF STRENGTH GRANT FUNDS PORTION FOR FMS	0	09/10/2020	KUNA	ID	83634	234 E 621000 410 000 005
234	KUNA HIGH SCHOOL	1,200	SOURCES OF STRENGTH GRANT FUNDS TRANSFER TO SCHOOL-KHS PORTION	46532	09/09/2020	KUNA	ID	83634	234 E 621000 410 000 005
234	KUNA MIDDLE SCHOOL	1,200	\$1200: SOURCES OF STRENGTH GRANT FUNDS PORTION TO KMS	0	09/10/2020	KUNA	ID	83634	234 E 621000 410 000 005
234	EFTPS	305	Payroll accrual	202000010	09/25/2020				234 L 218100 000 000 000
234	EFTPS	71	Payroll accrual	202000010	09/25/2020				234 L 218100 000 000 000
234	EFTPS	305	Payroll accrual	202000010	09/25/2020				234 L 218100 000 000 000
234	EFTPS	71	Payroll accrual	202000010	09/25/2020				234 L 218100 000 000 000
234	EFTPS	345	Payroll accrual	202000010	09/25/2020				234 L 218200 000 000 000
234	IDAHO STATE TAX COMM	123	Payroll accrual	46560	09/28/2020	BOISE	ID	83707	234 L 218300 000 000 000
234	IDAHO PUB EMP RETIRE	352	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	234 L 218400 000 000 000
234	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	234 L 218400 000 000 000
234	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	234 L 218400 000 000 000
234	IDAHO PUB EMP RETIRE	587	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	234 L 218400 000 000 000
234	BLUE CROSS OF IDAHO-	435	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	234 L 218500 000 000 000
234	DELTA DENTAL OF IDAH	36	Payroll accrual	46556	09/28/2020	SEATTLE	WA	98124	234 L 218500 000 000 000
234	UNITED HERITAGE INSU	7	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	234 L 218500 000 000 000
234	UNITED HERITAGE MUTU	0	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	234 L 218502 000 000 000
234	UNITED HERITAGE MUTU	5	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	234 L 218502 000 000 000
234	IDAHO EDUCATION ASSO	15	Payroll accrual	46559	09/28/2020	BOISE	ID	83701	234 L 218515 000 000 000
234	COLONIAL LIFE INSURA	5	Payroll accrual	46555	09/28/2020	COLUMBIA	SC	29202	234 L 218600 000 000 000
235	CAPED VISA	31	SNACKS FOR GRTLK PRESCHOOL PROGRAM	46593	10/07/2020	DALLAS	TX	75267	235 E 621000 410 000 123

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			PARENT TRAINING SESSIONS						
235	KIDS INDEPENDENT DAY	5,490	TUITION PAYMENT OCTOBER 2020- GRTLK PRESCHOOL PROGRAM GRANT FUNDS - 18 KIDS PER LUDEE VERMASS	46672	10/13/2020	KUNA	ID	83634	235 E 621000 410 000 123
235	KIDS INDEPENDENT DAY	1,140	GRTLK PRESCHOOL GRANT PROGRAM - REIMBURSE FOR AMAZON CLASSROOM SUPPLIES	46672	10/13/2020	KUNA	ID	83634	235 E 621000 410 000 123
235	KIDS INDEPENDENT DAY	615	PRO DEV FOR ANNA OWSLEY AUGUST 2020-COMPENSATION FOR HOURS IN TRAINING	46544	09/11/2020	KUNA	ID	83634	235 E 621000 410 000 123
235	KIDS INDEPENDENT DAY	4,880	TUITION PAYMENT SEPTEMBER 2020- GRTLK PRESCHOOL PROGRAM GRANT FUNDS	46544	09/11/2020	KUNA	ID	83634	235 E 621000 410 000 123
235	KUNA SCHOOLS FOOD SE	191	\$191.25-GRTLK PRESCHOOL GRANT: BAG LUNCHEES FOR PARENT TRAINING SEPT. 2020	0	10/06/2020	KUNA	ID	83634	235 E 621000 410 000 123
235	UPS STORE	13	GRTLK PRESCHOOL PROGRAM: PRINTING OF FLYERS FOR PARENT TRAINING	46756	10/13/2020	KUNA	ID	83634	235 E 621000 410 000 123
235	EFTPS	351	Payroll accrual	202000010	09/25/2020				235 L 218100 000 000 000
235	EFTPS	82	Payroll accrual	202000010	09/25/2020				235 L 218100 000 000 000
235	EFTPS	351	Payroll accrual	202000010	09/25/2020				235 L 218100 000 000 000
235	EFTPS	82	Payroll accrual	202000010	09/25/2020				235 L 218100 000 000 000
235	EFTPS	364	Payroll accrual	202000010	09/25/2020				235 L 218200 000 000 000
235	IDAHO STATE TAX COMM	81	Payroll accrual	46560	09/28/2020	BOISE	ID	83707	235 L 218300 000 000 000
235	IDAHO PUB EMP RETIRE	125	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	235 L 218400 000 000 000
235	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	235 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
235	IDAHO PUB EMP RETIRE	209	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	235 L 218400 000 000 000
241	UNITED OIL	150	20.21 FUEL CHARGES: GAS AND DIESEL	46754	10/13/2020	CALDWELL	ID	83606	241 E 515000 420 000 000
241	CAPED VISA	63	CapEd: Student Driver Products	46593	10/07/2020	DALLAS	TX	75267	241 E 515000 425 000 000
241	EFTPS	31	Payroll accrual	202000010	09/25/2020				241 L 218100 000 000 000
241	EFTPS	7	Payroll accrual	202000010	09/25/2020				241 L 218100 000 000 000
241	EFTPS	31	Payroll accrual	202000010	09/25/2020				241 L 218100 000 000 000
241	EFTPS	7	Payroll accrual	202000010	09/25/2020				241 L 218100 000 000 000
241	EFTPS	44	Payroll accrual	202000010	09/25/2020				241 L 218200 000 000 000
241	IDAHO STATE TAX COMM	19	Payroll accrual	46560	09/28/2020	BOISE	ID	83707	241 L 218300 000 000 000
241	IDAHO PUB EMP RETIRE	36	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	60	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	241 L 218400 000 000 000
243	KELVIN L.P.	289	Kel-Air Dragster Launcher	46671	10/13/2020	FARMINGDAL	NY	11735	243 E 515000 310 402 150
243	BLACKSTOCK, JOE	300	Blackstock milage for summer 2020 for ag department	46603	10/13/2020	KUNA	ID	83634	243 E 515000 380 402 010
243	DYGERT, SHAWN	393	Mileage reimbursement for Shawn Dygert summer 2020	46629	10/13/2020	MELBA	ID	83641	243 E 515000 380 402 010
243	AMAZON BUSINESS	30	T Nuts for drill press vice	46584	10/02/2020	ATLANTA	GA	30353	243 E 515000 410 402 010
243	AMAZON BUSINESS	11	Cable for student small engine class for ag department	46584	10/02/2020	ATLANTA	GA	30353	243 E 515000 410 402 010
243	AMAZON BUSINESS	451	Roberts rules of order reference books for the ag department.	46584	10/02/2020	ATLANTA	GA	30353	243 E 515000 410 402 010
243	IDAHO TOOL & EQUIPME	297	Tap and Dies for the ag department	46660	10/13/2020	NAMPA	ID	83653	243 E 515000 410 402 010
243	IDAHO TOOL & EQUIPME	1,673	Tools for the ag department	46660	10/13/2020	NAMPA	ID	83653	243 E 515000 410 402 010
243	KUNA LUMBER INC	34	July tp October supplies for the ag department.	46680	10/13/2020	KUNA	ID	83634	243 E 515000 410 402 010

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
243	KUNA LUMBER INC	26	July tp October supplies for the ag department.	46680	10/13/2020	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	694	July tp October supplies for the ag department.	46680	10/13/2020	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	61	July tp October supplies for the ag department.	46680	10/13/2020	KUNA	ID	83634	243 E 515000 410 402 010
243	NORCO INC	277	Norco supplies for September to november	46707	10/13/2020	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	188	Norco supplies for September to november	46707	10/13/2020	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	247	Norco supplies for September to november	46707	10/13/2020	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	37	Norco supplies for September to november	46707	10/13/2020	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	99	Norco supplies for September to november	46707	10/13/2020	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	OFFICE DEPOT-REMIT T	20	Office supplies for Kuna Ag Dept	46714	10/13/2020	PHOENIX	AZ	85038	243 E 515000 410 402 010
243	OFFICE DEPOT-REMIT T	23	Office supplies for Kuna Ag Dept	46534	09/09/2020	PHOENIX	AZ	85038	243 E 515000 410 402 010
243	OFFICE DEPOT-REMIT T	88	Office supplies for Kuna Ag Dept	46534	09/09/2020	PHOENIX	AZ	85038	243 E 515000 410 402 010
243	OFFICE DEPOT-REMIT T	680	Office supplies for Kuna Ag Dept	46534	09/09/2020	PHOENIX	AZ	85038	243 E 515000 410 402 010
243	PACIFIC STEEL	545	Metal for ag mechanics and welding for ag department	46716	10/13/2020	NAMPA	ID	83653	243 E 515000 410 402 010
243	SAFETY-KLEEN SYSTEMS	398	Safety Kleen exchange of solvent for ag department	46730	10/13/2020	DALLAS	TX	75397	243 E 515000 410 402 010

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>VENDOR</u> <u>CITY</u>	<u>VENDOR</u> <u>STATE</u>	<u>VENDOR</u> <u>ZIPCODE</u>	<u>ACCOUNT</u> <u>NUMBER</u>			
243	CAPED VISA	138	KHS CTE Business: Broadcast studio remodel--CapEd for Lowe's	46593	10/07/2020	DALLAS	TX	75267	243 E 515000	410	402	030
243	AMAZON BUSINESS	45	CTE - Information Technologies - supplies.	46584	10/02/2020	ATLANTA	GA	30353	243 E 515000	410	402	040
243	AMAZON BUSINESS	50	CTE - Information Technologies - supplies.	46584	10/02/2020	ATLANTA	GA	30353	243 E 515000	410	402	040
243	AMAZON BUSINESS	43	CTE - Information Technologies - supplies.	46584	10/02/2020	ATLANTA	GA	30353	243 E 515000	410	402	040
243	AMAZON BUSINESS	955	CTE - Information Technologies - supplies.	46584	10/02/2020	ATLANTA	GA	30353	243 E 515000	410	402	040
243	AMAZON BUSINESS	87	CTE - Information Technologies - supplies.	46584	10/02/2020	ATLANTA	GA	30353	243 E 515000	410	402	040
243	AMAZON BUSINESS	178	CTE - Information Technology Computer support equipment	46584	10/02/2020	ATLANTA	GA	30353	243 E 515000	410	402	040
243	TESTOUT CORPORATION	3,700	CTE - Information Technologies - online Program payment	46539	09/09/2020	PLEASANT G	UT	84062	243 E 515000	410	402	040
243	GEM STATE PAPER & SU	118	Culinary cleaning supplies	46648	10/13/2020	TWIN FALLS	ID	83303	243 E 515000	410	402	090
243	GEM STATE PAPER & SU	79	Culinary cleaning supplies	46648	10/13/2020	TWIN FALLS	ID	83303	243 E 515000	410	402	090
243	OFFICE DEPOT-REMIT T	33	Room supplies	46714	10/13/2020	PHOENIX	AZ	85038	243 E 515000	410	402	090
243	OFFICE DEPOT-REMIT T	12	Room supplies	46714	10/13/2020	PHOENIX	AZ	85038	243 E 515000	410	402	090
243	OFFICE DEPOT-REMIT T	17	Room supplies	46714	10/13/2020	PHOENIX	AZ	85038	243 E 515000	410	402	090
243	OFFICE DEPOT-REMIT T	39	Room supplies	46714	10/13/2020	PHOENIX	AZ	85038	243 E 515000	410	402	090
243	RIDLEY'S FAMILY MARK	27	Open PO for food and nutrition, ingredients for cooking classes. (October-November)	46726	10/13/2020	TWIN FALLS	ID	83301	243 E 515000	410	402	090

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
243	RIDLEY'S FAMILY MARK	65	Open PO for food and nutrition, ingredients for cooking classes. (October-November)	46726	10/13/2020	TWIN FALLS	ID	83301	243 E 515000 410 402 090
243	SHAMROCK FOODS COMPA	465	Knife skills veggies	46737	10/13/2020	SEATTLE	WA	98124	243 E 515000 410 402 090
243	KUNA LUMBER INC	72	Engineering supplies (Co2 Cars)	46680	10/13/2020	KUNA	ID	83634	243 E 515000 410 402 150
243	OFFICE DEPOT-REMIT T	93	Classroom supplies	46534	09/09/2020	PHOENIX	AZ	85038	243 E 515000 410 402 150
243	OFFICE DEPOT-REMIT T	29	Classroom supplies	46534	09/09/2020	PHOENIX	AZ	85038	243 E 515000 410 402 150
243	AMAZON BUSINESS	78	Dental Lab Supplies	46584	10/02/2020	ATLANTA	GA	30353	243 E 515000 410 402 990
243	AMAZON BUSINESS	63	Dental Lab Supplies	46584	10/02/2020	ATLANTA	GA	30353	243 E 515000 410 402 990
243	AMAZON BUSINESS	22	Dental Lab Supplies	46584	10/02/2020	ATLANTA	GA	30353	243 E 515000 410 402 990
243	AMAZON BUSINESS	345	Dental Equipment	46584	10/02/2020	ATLANTA	GA	30353	243 E 515000 410 402 990
243	CAPED VISA	2,124	Swivl Devices for Distance Learning	46593	10/07/2020	DALLAS	TX	75267	243 E 515000 410 402 990
243	CAPED VISA	501	Dental - Human Skulls (3B-Scientific)	46593	10/07/2020	DALLAS	TX	75267	243 E 515000 410 402 990
243	CAPED VISA	213	CTE Business Classroom Supplies for Broadcast Studio and Print Shop: Dollar Store & Lowes & Cricut.com	46593	10/07/2020	DALLAS	TX	75267	243 E 515000 410 402 990
243	EMERGENCY MEDICAL PR	1,816	Health Science Program Supplies - DUPLICATE KEEP PER MW	46529	09/09/2020	CHICAGO	IL	60673	243 E 515000 410 402 990
243	IDAHO TOOL & EQUIPME	178	Tool kits for small engines for distance learning for ag department.	46660	10/13/2020	NAMPA	ID	83653	243 E 515000 410 402 990
243	KILGORE INTERNATIONA	1,167	Dental Models	46673	10/13/2020	COLDWATER	MI	49036	243 E 515000 410 402 990
243	EFTPS	733	Payroll accrual	202000010	09/25/2020				243 L 218100 000 000 000
243	EFTPS	171	Payroll accrual	202000010	09/25/2020				243 L 218100 000 000 000
243	EFTPS	733	Payroll accrual	202000010	09/25/2020				243 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
243	EFTPS	171	Payroll accrual	202000010	09/25/2020				243 L 218100 000 000 000
243	EFTPS	709	Payroll accrual	202000010	09/25/2020				243 L 218200 000 000 000
243	IDAHO STATE TAX COMM	328	Payroll accrual	46560	09/28/2020	BOISE	ID	83707	243 L 218300 000 000 000
243	IDAHO PUB EMP RETIRE	882	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	243 L 218400 000 000 000
243	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	243 L 218400 000 000 000
243	IDAHO PUB EMP RETIRE	1,471	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	243 L 218400 000 000 000
244	FREMONT H. TEED MIDD	-2,195	\$2195.00:KMS TO FMS: BRAIN POP REIMBURSE	0	09/08/2020	KUNA	ID	83634	244 E 515000 313 204 202
245	FANNIN, HERUTIA	25	REFUND FOR DEVICE INSURANCE	46530	09/09/2020	BOISE	ID	83709	245 E 621000 310 000 104
245	MACHOS, AMANDA	25	REFUND FOR DEVICE INSURANCE	46688	10/13/2020	KUNA	ID	83634	245 E 621000 310 000 104
245	AMAZON BUSINESS	39	Warehouse Inventory	46584	10/02/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	11	Warehouse Inventory	46584	10/02/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	765	Warehouse Inventory	46584	10/02/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	742	Inventory for Schools - Webcams	46584	10/02/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	492	Warehouse Inventory	46584	10/02/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	637	Warehouse Inventory - KHS	46584	10/02/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	382	Warehouse Inventory	46584	10/02/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	863	Warehouse Inventory	46584	10/02/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	750	Warehouse Inventory	46584	10/02/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	817	Webcams for Schools	46584	10/02/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	210	Warehouse Tech Inventory	46584	10/02/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	315	Warehouse Inventory	46584	10/02/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	60	Warehouse Inventory - Power Cords	46584	10/02/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	226	Warehouse Inventory - Power Cords	46584	10/02/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	29	Warehouse Inventory	46584	10/02/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	-44	Warehouse Inventory	46584	10/02/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	ASSETGENIE, INC	100	Chromebook Parts	46599	10/13/2020	GREENSBURG	PA	15601	245 E 691000 410 000 000
245	ASSETGENIE, INC	-100	Chromebook Parts	46599	10/13/2020	GREENSBURG	PA	15601	245 E 691000 410 000 000
245	CAPED VISA	212	GoDaddy Domain Renewal - Kunaperformingartsce	46593	10/07/2020	DALLAS	TX	75267	245 E 691000 410 000 000

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			nter.org						
245	CAPED VISA	372	Teamviewer Software Renewal	46593	10/07/2020	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	12	Shipping Charges - Advanced Network Devices	46593	10/07/2020	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	0	Google Services Sept. 1, 2020	46593	10/07/2020	DALLAS	TX	75267	245 E 691000 410 000 000
245	DELL MARKETING LP	116	Warehouse Inventory	46626	10/13/2020	CHICAGO	IL	60680	245 E 691000 410 000 000
245	DELL MARKETING LP	2,547	Software Renewal - Dell Airwatch Renewal	46626	10/13/2020	CHICAGO	IL	60680	245 E 691000 410 000 000
245	ENVIROMENTAL SYSTEMS	750	Software Renewal	46634	10/13/2020	LOS ANGELE	CA	90074	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-160	\$160.08:IC:WAREHOUSE INVENTORY	0	09/10/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-88	\$88.10:ROSS:WAREHOUS E INVENTORY	0	09/10/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-146	\$146.04:REED: WAREHOUSE INVENTORY	0	09/10/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-124	\$123.84:CP:WAREHOUSE INVENTORY	0	09/10/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-94	\$93.69:KMS:WAREHOUSE INVENTORY	0	09/10/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-59	\$59.25:FMS:WAREHOUSE INVENTORY	0	09/10/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-91	\$90.90:IPHS:WAREHOUS E INVENTORY	0	09/10/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-30	\$29.60:IC:BATTERY	0	10/06/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-56	\$55.75:ROSS:BATTERY, PALMREST	0	10/06/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-42	\$42.07:HUBBARD: BATTERY, LAMP	0	10/06/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-151	\$151.08:REED:BULBS	0	10/06/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-37	\$37.0:CP:BATTERY	0	10/06/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-274	\$274.00:KMS: BATTER, BULB, CABLE	0	10/06/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-123	\$122.55:KHS:BULB	0	10/06/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA LUMBER INC	7	Open PO - Kuna Lumber	46680	10/13/2020	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	7	Open PO - Kuna Lumber	46680	10/13/2020	KUNA	ID	83634	245 E 691000	410	000	000
245	OETC	46,000	Warehouse Inventory - Sleeves Chromebooks	46711	10/13/2020	SALEM	OR	97301	245 E 691000	410	000	000
245	QUALITY COMMUNICATIO	750	Fiber Connection	46723	10/13/2020	BOISE	ID	83714	245 E 691000	410	000	000
245	SHRED-IT USA	24	Shred It Open PO	46739	10/13/2020	CHICAGO	IL	60673	245 E 691000	410	000	000
245	SPLASHTOP INC.	2,024	Software	46742	10/13/2020	SAN JOSE	CA	95129	245 E 691000	410	000	000
245	TREASURE VALLEY COFF	15	OPEN PO Rainwater	46752	10/13/2020	BOISE	ID	83713	245 E 691000	410	000	000
245	TREASURE VALLEY COFF	4	OPEN PO Rainwater	46752	10/13/2020	BOISE	ID	83713	245 E 691000	410	000	000
251	JOHNSON, LAUREL	2,417	TITLE 1 ACADEMIC INTERVENTION NAMPA CHRISTIAN SCHOOL 20.21	46668	10/13/2020	NAMPA	ID	83651	251 E 512000	310	000	000
251	AMAZON BUSINESS	12	School/Teacher Supplies	46584	10/02/2020	ATLANTA	GA	30353	251 E 512000	410	102	000
251	AMAZON BUSINESS	69	School/Teacher Supplies	46584	10/02/2020	ATLANTA	GA	30353	251 E 512000	410	102	000
251	AMAZON BUSINESS	132	School/Teacher Supplies	46584	10/02/2020	ATLANTA	GA	30353	251 E 512000	410	102	000
251	AMAZON BUSINESS	18	School/Teacher Supplies	46584	10/02/2020	ATLANTA	GA	30353	251 E 512000	410	102	000
251	AMAZON BUSINESS	1,802	School/Teacher Supplies	46584	10/02/2020	ATLANTA	GA	30353	251 E 512000	410	102	000
251	AMAZON BUSINESS	27	School/Teacher Supplies	46584	10/02/2020	ATLANTA	GA	30353	251 E 512000	410	102	000
251	AMAZON BUSINESS	238	School/Teacher Supplies	46584	10/02/2020	ATLANTA	GA	30353	251 E 512000	410	102	000
251	AMAZON BUSINESS	260	School/Teacher Supplies	46584	10/02/2020	ATLANTA	GA	30353	251 E 512000	410	102	000
251	AMAZON BUSINESS	17	School/Teacher Supplies	46584	10/02/2020	ATLANTA	GA	30353	251 E 512000	410	102	000
251	AMAZON BUSINESS	120	AVID Binder Tabs	46584	10/02/2020	ATLANTA	GA	30353	251 E 512000	410	102	000
251	AMAZON BUSINESS	140	Title One Supply Order	46584	10/02/2020	ATLANTA	GA	30353	251 E 512000	410	102	000
251	CAPED VISA	912	Covid Student safety fanny packs	46593	10/07/2020	DALLAS	TX	75267	251 E 512000	410	102	000
251	ROCHESTER 100 INC	405	Communication Folders	46727	10/13/2020	ROCHESTER	NY	14692	251 E 512000	410	102	000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
251	SCHOOL DATEBOOKS	593	Parent/Student Involvement Agendas ~ DO NOT FAX	46732	10/13/2020	LAFAYETTE	IN	47909	251 E 512000 410 102 003
251	SHRED-IT USA	0	shred box	46739	10/13/2020	CHICAGO	IL	60673	251 E 512000 410 103 000
251	SHRED-IT USA	0	shred box	46739	10/13/2020	CHICAGO	IL	60673	251 E 512000 410 103 003
251	CAPED VISA	520	Children's Book Week Read-A-Thon	46593	10/07/2020	DALLAS	TX	75267	251 E 512000 410 106 000
251	EFTPS	2,846	Payroll accrual	202000010	09/25/2020				251 L 218100 000 000 000
251	EFTPS	666	Payroll accrual	202000010	09/25/2020				251 L 218100 000 000 000
251	EFTPS	2,846	Payroll accrual	202000010	09/25/2020				251 L 218100 000 000 000
251	EFTPS	666	Payroll accrual	202000010	09/25/2020				251 L 218100 000 000 000
251	EFTPS	-227	Payroll accrual	202000013	09/25/2020				251 L 218100 000 000 000
251	EFTPS	-53	Payroll accrual	202000013	09/25/2020				251 L 218100 000 000 000
251	EFTPS	-227	Payroll accrual	202000013	09/25/2020				251 L 218100 000 000 000
251	EFTPS	-53	Payroll accrual	202000013	09/25/2020				251 L 218100 000 000 000
251	EFTPS	225	Payroll accrual	202000015	09/25/2020				251 L 218100 000 000 000
251	EFTPS	53	Payroll accrual	202000015	09/25/2020				251 L 218100 000 000 000
251	EFTPS	225	Payroll accrual	202000015	09/25/2020				251 L 218100 000 000 000
251	EFTPS	53	Payroll accrual	202000015	09/25/2020				251 L 218100 000 000 000
251	EFTPS	125	Payroll accrual	202000010	09/25/2020				251 L 218200 000 000 000
251	EFTPS	2,978	Payroll accrual	202000010	09/25/2020				251 L 218200 000 000 000
251	EFTPS	-218	Payroll accrual	202000013	09/25/2020				251 L 218200 000 000 000
251	EFTPS	214	Payroll accrual	202000015	09/25/2020				251 L 218200 000 000 000
251	IDAHO STATE TAX COMM	91	Payroll accrual	46560	09/28/2020	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO STATE TAX COMM	1,000	Payroll accrual	46560	09/28/2020	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO STATE TAX COMM	-41	Payroll accrual	46560	09/28/2020	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO STATE TAX COMM	39	Payroll accrual	46560	09/28/2020	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO PUB EMP RETIRE	3,361	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	295	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	5,605	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	-264	Payroll accrual	202000012	09/25/2020	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000012	09/25/2020	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	-440	Payroll accrual	202000012	09/25/2020	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	264	Payroll accrual	202000014	09/25/2020	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000014	09/25/2020	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	440	Payroll accrual	202000014	09/25/2020	BOISE	ID	83720	251 L 218400 000 000 000
251	BLUE CROSS OF IDAHO	18	Payroll accrual	46552	09/28/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO	72	Payroll accrual	46552	09/28/2020	BOISE	ID	83707	251 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
251	BLUE CROSS OF IDAHO-	388	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	196	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	555	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	274	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	141	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	6,573	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	2,087	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	-25	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	-647	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	25	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	647	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	30	Payroll accrual	46556	09/28/2020	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	123	Payroll accrual	46556	09/28/2020	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	13	Payroll accrual	46556	09/28/2020	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	375	Payroll accrual	46556	09/28/2020	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	-33	Payroll accrual	46556	09/28/2020	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	33	Payroll accrual	46556	09/28/2020	SEATTLE	WA	98124	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	10	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	3	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	2	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	80	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	3	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	-6	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	6	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE LTD	5	Payroll accrual	46569	09/28/2020	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	10	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	4	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	68	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	4	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	-1	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	-4	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	1	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	4	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	IDAHO EDUCATION ASSO	290	Payroll accrual	46559	09/28/2020	BOISE	ID	83701	251 L 218515 000 000 000
251	IDAHO EDUCATION ASSO	51	Payroll accrual	46559	09/28/2020	BOISE	ID	83701	251 L 218515 000 000 000
251	AMERICAN FIDELITY AS	36	Payroll accrual	46548	09/28/2020	OKLAHOMA C	OK	73126	251 L 218600 000 000 000
251	COLONIAL LIFE INSURA	22	Payroll accrual	46555	09/28/2020	COLUMBIA	SC	29202	251 L 218600 000 000 000
251	COLONIAL LIFE INSURA	23	Payroll accrual	46555	09/28/2020	COLUMBIA	SC	29202	251 L 218600 000 000 000
251	COLONIAL LIFE INSURA	32	Payroll accrual	46555	09/28/2020	COLUMBIA	SC	29202	251 L 218600 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
251	KUNA JOINT SCHOOL DI	208	Payroll accrual	46562	09/28/2020	KUNA	ID	83634	251 L 218600 000 000 000
251	P&A GROUP	5	Payroll accrual	46564	09/28/2020	BUFFALO	NY	14202	251 L 218600 000 000 000
251	UNITED HERITAGE LTD	39	Payroll accrual	46569	09/28/2020	MERIDIAN	ID	83680	251 L 218600 000 000 000
251	UNITED HERITAGE LTD	-14	Payroll accrual	46569	09/28/2020	MERIDIAN	ID	83680	251 L 218600 000 000 000
251	UNITED HERITAGE LTD	14	Payroll accrual	46569	09/28/2020	MERIDIAN	ID	83680	251 L 218600 000 000 000
251	WASHINGTON NATIONAL	111	Payroll accrual	46570	09/28/2020	PITTSBURGH	PA	15251	251 L 218600 000 000 000
252	AMAZON BUSINESS	385	Nurse PPE- Thermometers	46584	10/02/2020	ATLANTA	GA	30353	252 E 661000 410 000 000
252	CAPED VISA	2,635	COVID: CapEd: BiMart: Wipes	46593	10/07/2020	DALLAS	TX	75267	252 E 661000 410 000 000
252	CAPED VISA	168	COVID: CapEd: Bimart: garden sprayers	46593	10/07/2020	DALLAS	TX	75267	252 E 661000 410 000 000
252	CAPED VISA	747	Safecare Surgical Gloves-Nurse PPE	46593	10/07/2020	DALLAS	TX	75267	252 E 661000 410 000 000
252	DECKER EQUIPMENT, IN	3,754	COVID: Decker: Sneeze guard for FMS library	46625	10/13/2020	VASSAR	MI	48768	252 E 661000 410 000 000
252	KUNA LUMBER INC	66	Kuna Lumber: Maintenance	46680	10/13/2020	KUNA	ID	83634	252 E 661000 410 000 000
252	EFTPS	2,680	Payroll accrual	202000010	09/25/2020				252 L 218100 000 000 000
252	EFTPS	627	Payroll accrual	202000010	09/25/2020				252 L 218100 000 000 000
252	EFTPS	2,680	Payroll accrual	202000010	09/25/2020				252 L 218100 000 000 000
252	EFTPS	627	Payroll accrual	202000010	09/25/2020				252 L 218100 000 000 000
252	EFTPS	2,955	Payroll accrual	202000010	09/25/2020				252 L 218200 000 000 000
252	IDAHO STATE TAX COMM	70	Payroll accrual	46560	09/28/2020	BOISE	ID	83707	252 L 218300 000 000 000
252	IDAHO STATE TAX COMM	863	Payroll accrual	46560	09/28/2020	BOISE	ID	83707	252 L 218300 000 000 000
252	IDAHO PUB EMP RETIRE	3,241	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	252 L 218400 000 000 000
252	IDAHO PUB EMP RETIRE	680	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	252 L 218400 000 000 000
252	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	252 L 218400 000 000 000
252	IDAHO PUB EMP RETIRE	5,405	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	252 L 218400 000 000 000
252	BLUE CROSS OF IDAHO	111	Payroll accrual	46552	09/28/2020	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO	157	Payroll accrual	46552	09/28/2020	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	100	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	1,066	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	555	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	3,882	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	1,565	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	94	Payroll accrual	46556	09/28/2020	SEATTLE	WA	98124	252 L 218500 000 000 000

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		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
252	DELTA DENTAL OF IDAH	61	Payroll accrual	46556	09/28/2020	SEATTLE	WA	98124	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	38	Payroll accrual	46556	09/28/2020	SEATTLE	WA	98124	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	199	Payroll accrual	46556	09/28/2020	SEATTLE	WA	98124	252 L 218500 000 000 000
252	UNITED HERITAGE INSU	29	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	252 L 218500 000 000 000
252	UNITED HERITAGE INSU	7	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	252 L 218500 000 000 000
252	UNITED HERITAGE INSU	61	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	252 L 218500 000 000 000
252	UNITED HERITAGE LTD	81	Payroll accrual	46569	09/28/2020	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	UNITED HERITAGE MUTU	4	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	UNITED HERITAGE MUTU	48	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	IDAHO EDUCATION ASSO	285	Payroll accrual	46559	09/28/2020	BOISE	ID	83701	252 L 218515 000 000 000
252	COLONIAL LIFE INSURA	42	Payroll accrual	46555	09/28/2020	COLUMBIA	SC	29202	252 L 218600 000 000 000
252	KUNA JOINT SCHOOL DI	25	Payroll accrual	46562	09/28/2020	KUNA	ID	83634	252 L 218600 000 000 000
252	P&A GROUP	4	Payroll accrual	46564	09/28/2020	BUFFALO	NY	14202	252 L 218600 000 000 000
252	UNITED HERITAGE LTD	5	Payroll accrual	46569	09/28/2020	MERIDIAN	ID	83680	252 L 218600 000 000 000
252	WASHINGTON NATIONAL	25	Payroll accrual	46570	09/28/2020	PITTSBURGH	PA	15251	252 L 218600 000 000 000
253	VERIZON WIRELESS	51	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	46760	10/13/2020	DALLAS	TX	75266	253 E 512000 350 000 000
253	VERIZON WIRELESS	51	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	46543	09/09/2020	DALLAS	TX	75266	253 E 512000 350 000 000
253	T-MOBILE USA, INC	42	20.21 MIGRANT HOT SPOTS	46748	10/13/2020	CINCINNATI	OH	45274	253 E 512000 410 000 000
253	T-MOBILE USA, INC	42	20.21 MIGRANT HOT SPOTS	46538	09/09/2020	CINCINNATI	OH	45274	253 E 512000 410 000 000
253	EFTPS	198	Payroll accrual	202000010	09/25/2020				253 L 218100 000 000 000
253	EFTPS	46	Payroll accrual	202000010	09/25/2020				253 L 218100 000 000 000
253	EFTPS	198	Payroll accrual	202000010	09/25/2020				253 L 218100 000 000 000
253	EFTPS	46	Payroll accrual	202000010	09/25/2020				253 L 218100 000 000 000
253	EFTPS	59	Payroll accrual	202000010	09/25/2020				253 L 218200 000 000 000
253	IDAHO STATE TAX COMM	0	Payroll accrual	46560	09/28/2020	BOISE	ID	83707	253 L 218300 000 000 000
253	IDAHO PUB EMP RETIRE	232	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	387	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	253 L 218400 000 000 000
253	BLUE CROSS OF IDAHO	36	Payroll accrual	46552	09/28/2020	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO	39	Payroll accrual	46552	09/28/2020	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO-	25	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	253 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
253	BLUE CROSS OF IDAHO-	647	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	253 L 218500 000 000 000
253	UNITED HERITAGE INSU	6	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	253 L 218500 000 000 000
253	UNITED HERITAGE MUTU	1	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	253 L 218502 000 000 000
253	UNITED HERITAGE MUTU	4	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	253 L 218502 000 000 000
253	UNITED HERITAGE LTD	7	Payroll accrual	46569	09/28/2020	MERIDIAN	ID	83680	253 L 218600 000 000 000
257	KUNA JOINT SCHOOL DI	-150	\$150.00:REED ELEM: FOR BSU TEACHER STIPEND T GRIEVE	0	09/03/2020	KUNA	ID	83634	257 E 521000 110 105 000
257	VERIZON WIRELESS	51	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	46760	10/13/2020	DALLAS	TX	75266	257 E 521000 350 000 000
257	VERIZON WIRELESS	51	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	46543	09/09/2020	DALLAS	TX	75266	257 E 521000 350 000 000
257	NCS PEARSON INC	-390	CREDIT MEMO-SPED - PSYCHOLOGIST PROTOCOLS	46704	10/13/2020	CHICAGO	IL	60693	257 E 521000 410 000 000
257	EFTPS	2,008	Payroll accrual	202000010	09/25/2020				257 L 218100 000 000 000
257	EFTPS	470	Payroll accrual	202000010	09/25/2020				257 L 218100 000 000 000
257	EFTPS	2,008	Payroll accrual	202000010	09/25/2020				257 L 218100 000 000 000
257	EFTPS	470	Payroll accrual	202000010	09/25/2020				257 L 218100 000 000 000
257	EFTPS	2,209	Payroll accrual	202000010	09/25/2020				257 L 218200 000 000 000
257	IDAHO STATE TAX COMM	350	Payroll accrual	46560	09/28/2020	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO STATE TAX COMM	723	Payroll accrual	46560	09/28/2020	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO PUB EMP RETIRE	2,513	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	100	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	4,190	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	257 L 218400 000 000 000
257	BLUE CROSS OF IDAHO	78	Payroll accrual	46552	09/28/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	150	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	1,066	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	831	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	412	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	5,176	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	1,565	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	123	Payroll accrual	46556	09/28/2020	SEATTLE	WA	98124	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	38	Payroll accrual	46556	09/28/2020	SEATTLE	WA	98124	257 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
257	DELTA DENTAL OF IDAH	298	Payroll accrual	46556	09/28/2020	SEATTLE	WA	98124	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	14	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	12	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	67	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE LTD	88	Payroll accrual	46569	09/28/2020	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	7	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	48	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	TSA CONSULTING GROUP	400	Payroll accrual	46565	09/28/2020	FORT WALTO	FL	32549	257 L 218505 000 000 000
257	IDAHO EDUCATION ASSO	224	Payroll accrual	46559	09/28/2020	BOISE	ID	83701	257 L 218515 000 000 000
257	AMERICAN FIDELITY AS	45	Payroll accrual	46548	09/28/2020	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	AMERICAN FIDELITY AS	70	Payroll accrual	46548	09/28/2020	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	COLONIAL LIFE INSURA	50	Payroll accrual	46555	09/28/2020	COLUMBIA	SC	29202	257 L 218600 000 000 000
257	KUNA JOINT SCHOOL DI	225	Payroll accrual	46562	09/28/2020	KUNA	ID	83634	257 L 218600 000 000 000
257	P&A GROUP	7	Payroll accrual	46564	09/28/2020	BUFFALO	NY	14202	257 L 218600 000 000 000
257	UNITED HERITAGE LTD	11	Payroll accrual	46569	09/28/2020	MERIDIAN	ID	83680	257 L 218600 000 000 000
257	WASHINGTON NATIONAL	45	Payroll accrual	46570	09/28/2020	PITTSBURGH	PA	15251	257 L 218600 000 000 000
258	EFTPS	66	Payroll accrual	202000010	09/25/2020				258 L 218100 000 000 000
258	EFTPS	15	Payroll accrual	202000010	09/25/2020				258 L 218100 000 000 000
258	EFTPS	66	Payroll accrual	202000010	09/25/2020				258 L 218100 000 000 000
258	EFTPS	15	Payroll accrual	202000010	09/25/2020				258 L 218100 000 000 000
258	EFTPS	32	Payroll accrual	202000010	09/25/2020				258 L 218200 000 000 000
258	IDAHO STATE TAX COMM	0	Payroll accrual	46560	09/28/2020	BOISE	ID	83707	258 L 218300 000 000 000
258	IDAHO PUB EMP RETIRE	77	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	129	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	258 L 218400 000 000 000
258	BLUE CROSS OF IDAHO-	18	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	258 L 218500 000 000 000
258	BLUE CROSS OF IDAHO-	453	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	258 L 218500 000 000 000
258	DELTA DENTAL OF IDAH	23	Payroll accrual	46556	09/28/2020	SEATTLE	WA	98124	258 L 218500 000 000 000
258	UNITED HERITAGE INSU	4	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	258 L 218500 000 000 000
258	UNITED HERITAGE MUTU	1	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	258 L 218502 000 000 000
258	UNITED HERITAGE MUTU	3	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	258 L 218502 000 000 000
260	ARMILJO, M.D. P.A., M	400	SPED - MONTHLY PHYSICIAN'S REFERRALS SIGNATURES	46597	10/13/2020	BOISE	ID	83712	260 E 521000 310 000 442
260	HOCEVAR, TRACEY	2,075	SPED - DISTRICT CONTRACT PSYCHOLOGIST SERVICES	46655	10/13/2020	MERIDIAN	ID	83642	260 E 521000 310 000 442

<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>
260	SORENSEN COMMUNICATI	94	SPED - MEETING INTERPRETING SERVICES	46741	10/13/2020	MURRAY	UT	84123	260 E 521000 310 000 442
260	SORENSEN COMMUNICATI	94	SPED - INTERPRETING SERVICES FOR IEP MEETING FOR IESDB BOUND STUDENT	46536	09/09/2020	MURRAY	UT	84123	260 E 521000 310 000 442
260	WILSON, ASHLEIGH	2,184	SPED - DISTRICT PHYSICAL THERAPY SERVICES 08.28-09.16.20	46766	10/13/2020	BOISE	ID	83716	260 E 521000 310 000 442
260	NCS PEARSON INC	3,744	SPED - WIAT 4 PURCHASED THROUGH RECEIVED GRANT	46704	10/13/2020	CHICAGO	IL	60693	260 E 521000 410 000 442
260	EFTPS	2,396	Payroll accrual	202000010	09/25/2020				260 L 218100 000 000 000
260	EFTPS	560	Payroll accrual	202000010	09/25/2020				260 L 218100 000 000 000
260	EFTPS	2,396	Payroll accrual	202000010	09/25/2020				260 L 218100 000 000 000
260	EFTPS	560	Payroll accrual	202000010	09/25/2020				260 L 218100 000 000 000
260	EFTPS	1,694	Payroll accrual	202000010	09/25/2020				260 L 218200 000 000 000
260	IDAHO STATE TAX COMM	75	Payroll accrual	46560	09/28/2020	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO STATE TAX COMM	399	Payroll accrual	46560	09/28/2020	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO PUB EMP RETIRE	2,890	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	350	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	4,819	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	260 L 218400 000 000 000
260	BLUE CROSS OF IDAHO	111	Payroll accrual	46552	09/28/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	215	Payroll accrual	46552	09/28/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	775	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	250	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	831	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	412	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	8,411	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	3,391	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	30	Payroll accrual	46556	09/28/2020	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	77	Payroll accrual	46556	09/28/2020	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	496	Payroll accrual	46556	09/28/2020	SEATTLE	WA	98124	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	44	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	18	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	112	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	260 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
260	UNITED HERITAGE LTD	20	Payroll accrual	46569	09/28/2020	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	11	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	95	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	IDAHO EDUCATION ASSO	49	Payroll accrual	46559	09/28/2020	BOISE	ID	83701	260 L 218515 000 000 000
260	COLONIAL LIFE INSURA	10	Payroll accrual	46555	09/28/2020	COLUMBIA	SC	29202	260 L 218600 000 000 000
260	UNITED HERITAGE LTD	8	Payroll accrual	46569	09/28/2020	MERIDIAN	ID	83680	260 L 218600 000 000 000
260	WASHINGTON NATIONAL	63	Payroll accrual	46570	09/28/2020	PITTSBURGH	PA	15251	260 L 218600 000 000 000
261	EFTPS	246	Payroll accrual	202000010	09/25/2020				261 L 218100 000 000 000
261	EFTPS	57	Payroll accrual	202000010	09/25/2020				261 L 218100 000 000 000
261	EFTPS	246	Payroll accrual	202000010	09/25/2020				261 L 218100 000 000 000
261	EFTPS	57	Payroll accrual	202000010	09/25/2020				261 L 218100 000 000 000
261	EFTPS	166	Payroll accrual	202000010	09/25/2020				261 L 218200 000 000 000
261	IDAHO STATE TAX COMM	25	Payroll accrual	46560	09/28/2020	BOISE	ID	83707	261 L 218300 000 000 000
261	IDAHO PUB EMP RETIRE	218	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	335	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	363	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	261 L 218400 000 000 000
261	UNITED HERITAGE MUTU	1	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	UNITED HERITAGE MUTU	3	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	261 L 218502 000 000 000
270	EFTPS	35	Payroll accrual	202000010	09/25/2020				270 L 218100 000 000 000
270	EFTPS	8	Payroll accrual	202000010	09/25/2020				270 L 218100 000 000 000
270	EFTPS	35	Payroll accrual	202000010	09/25/2020				270 L 218100 000 000 000
270	EFTPS	8	Payroll accrual	202000010	09/25/2020				270 L 218100 000 000 000
270	EFTPS	10	Payroll accrual	202000010	09/25/2020				270 L 218200 000 000 000
270	IDAHO STATE TAX COMM	0	Payroll accrual	46560	09/28/2020	BOISE	ID	83707	270 L 218300 000 000 000
270	IDAHO PUB EMP RETIRE	41	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	68	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	270 L 218400 000 000 000
271	EFTPS	733	Payroll accrual	202000010	09/25/2020				271 L 218100 000 000 000
271	EFTPS	171	Payroll accrual	202000010	09/25/2020				271 L 218100 000 000 000
271	EFTPS	733	Payroll accrual	202000010	09/25/2020				271 L 218100 000 000 000
271	EFTPS	171	Payroll accrual	202000010	09/25/2020				271 L 218100 000 000 000
271	EFTPS	175	Payroll accrual	202000010	09/25/2020				271 L 218200 000 000 000
271	EFTPS	765	Payroll accrual	202000010	09/25/2020				271 L 218200 000 000 000
271	IDAHO STATE TAX COMM	38	Payroll accrual	46560	09/28/2020	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO STATE TAX COMM	223	Payroll accrual	46560	09/28/2020	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO PUB EMP RETIRE	611	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	1,020	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	271 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
271	BLUE CROSS OF IDAHO	18	Payroll accrual	46552	09/28/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO	20	Payroll accrual	46552	09/28/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	555	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	211	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	647	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	391	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	38	Payroll accrual	46556	09/28/2020	SEATTLE	WA	98124	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	41	Payroll accrual	46556	09/28/2020	SEATTLE	WA	98124	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	12	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	11	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE LTD	10	Payroll accrual	46569	09/28/2020	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	1	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	8	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	TSA CONSULTING GROUP	100	Payroll accrual	46565	09/28/2020	FORT WALTO	FL	32549	271 L 218505 000 000 000
271	IDAHO EDUCATION ASSO	15	Payroll accrual	46559	09/28/2020	BOISE	ID	83701	271 L 218515 000 000 000
271	AMERICAN FIDELITY AS	11	Payroll accrual	46548	09/28/2020	OKLAHOMA C	OK	73126	271 L 218600 000 000 000
271	WASHINGTON NATIONAL	58	Payroll accrual	46570	09/28/2020	PITTSBURGH	PA	15251	271 L 218600 000 000 000
272	VERIZON WIRELESS	5,171	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	46760	10/13/2020	DALLAS	TX	75266	272 E 691000 410 000 000
272	DELL MARKETING LP	129,971	Chromebooks	46626	10/13/2020	CHICAGO	IL	60680	272 E 691000 550 000 000
290	HERITAGE FOOD SERVIC	419	KHS Steamer parts	46654	10/13/2020	CHICAGO	IL	60694	290 E 710000 322 000 000
290	VERIZON WIRELESS	89	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	46760	10/13/2020	DALLAS	TX	75266	290 E 710000 350 000 000
290	VERIZON WIRELESS	89	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	46543	09/09/2020	DALLAS	TX	75266	290 E 710000 350 000 000
290	CDHD	35	License Renewal Application for Swan Falls High School	46612	10/13/2020	BOISE	ID	83704	290 E 710000 390 000 000
290	BETSY'S VINEYARD, RI	2,040	Grapes	46602	10/13/2020	MELBA	ID	83641	290 E 710000 440 000 000
290	BETSY'S VINEYARD, RI	1,920	Grapes	46602	10/13/2020	MELBA	ID	83641	290 E 710000 440 000 000
290	BETSY'S VINEYARD, RI	1,320	Grapes	46602	10/13/2020	MELBA	ID	83641	290 E 710000 440 000 000
290	BETSY'S VINEYARD, RI	1,000	Grapes	46602	10/13/2020	MELBA	ID	83641	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	213	Sept Milk 2nd half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	330	Sept Milk 2nd half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	94	Sept Milk 2nd half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	173	Sept Milk 2nd half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	173	Sept Milk 2nd half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	220	Sept Milk 2nd half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	377	Sept Milk 2nd half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	183	Sept Milk 2nd half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	111	Sept Milk 2nd half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	274	Sept Milk 2nd half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	164	Sept Milk 2nd half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	10	Sept Milk 2nd half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	222	Sept Milk 2nd half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	309	Sept Milk 2nd half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	366	Sept Milk 2nd half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	220	Sept Milk 2nd half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	42	Sept Milk 2nd half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	291	Sept Milk 2nd half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	222	Sept Milk 2nd half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	174	Sept Milk 2nd half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	268	Sept Milk 2nd half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	126	Sept Milk 2nd half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	94	Sept Milk 2nd half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	552	Sept milk order 1st half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	279	Sept milk order 1st half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	300	Sept milk order 1st half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	364	Sept milk order 1st half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	348	Sept milk order 1st half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	284	Sept milk order 1st half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	12	Sept milk order 1st half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	30	Sept milk order 1st half	46696	10/13/2020	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	299	Sept milk order 1st half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000	440	000	000
290	MEADOW GOLD DAIRIES	18	Sept milk order 1st half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000	440	000	000
290	MEADOW GOLD DAIRIES	127	Sept milk order 1st half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000	440	000	000
290	MEADOW GOLD DAIRIES	213	Sept milk order 1st half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000	440	000	000
290	MEADOW GOLD DAIRIES	287	Sept milk order 1st half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000	440	000	000
290	MEADOW GOLD DAIRIES	219	Sept milk order 1st half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000	440	000	000
290	MEADOW GOLD DAIRIES	317	Sept milk order 1st half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000	440	000	000
290	MEADOW GOLD DAIRIES	300	Sept milk order 1st half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000	440	000	000
290	MEADOW GOLD DAIRIES	284	Sept milk order 1st half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000	440	000	000
290	MEADOW GOLD DAIRIES	444	Sept milk order 1st half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000	440	000	000
290	MEADOW GOLD DAIRIES	158	Sept milk order 1st half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000	440	000	000
290	MEADOW GOLD DAIRIES	205	Sept milk order 1st half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000	440	000	000
290	MEADOW GOLD DAIRIES	204	Sept milk order 1st half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000	440	000	000
290	MEADOW GOLD DAIRIES	383	Sept milk order 1st half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000	440	000	000
290	MEADOW GOLD DAIRIES	224	Sept milk order 1st half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000	440	000	000
290	MEADOW GOLD DAIRIES	244	Sept milk order 1st half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000	440	000	000
290	MEADOW GOLD DAIRIES	284	Sept milk order 1st half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000	440	000	000
290	MEADOW GOLD DAIRIES	389	Sept milk order 1st half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000	440	000	000
290	MEADOW GOLD DAIRIES	236	Sept milk order 1st half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000	440	000	000
290	MEADOW GOLD DAIRIES	142	Sept milk order 1st half	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000	440	000	000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			half						
290	MEADOW GOLD DAIRIES	237	Sept milk order 1st	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	174	Sept milk order 1st	46696	10/13/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	NORTHWEST DISTRIBUTI	1,276	Sept Food	46708	10/13/2020	EMMETT	ID	83617	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-6	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	282	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	153	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	156	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	132	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	139	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	105	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	801	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	267	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	563	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	236	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	266	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	31	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	398	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	352	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	518	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	198	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	300	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-9	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	154	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	245	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	127	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	262	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	154	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	170	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-8	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	162	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	188	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	127	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	243	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	225	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	139	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	82	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
290	SHAMROCK FOODS COMPA	127	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	76	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	92	Sept Produce	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-16	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	50	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	5,490	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	3,360	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	1,414	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	11,480	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	32	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	0	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	433	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	4,303	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	575	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	1,209	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	0	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	9,379	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	32	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	24	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	23	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	KUNA SCHOOLS FOOD SE	-76	\$76.11:MAINT:POLYAPRONS	0	09/10/2020	KUNA	ID	83634	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>
290	NUTRI-LINK TECHNOLOG	600	Annual service fee	46710	10/13/2020	MARTIN	GA	30557	290 E 710000 450 000 000
290	OFFICE DEPOT-REMIT T	108	Supplies	46714	10/13/2020	PHOENIX	AZ	85038	290 E 710000 450 000 000
290	OFFICE DEPOT-REMIT T	31	Supplies	46714	10/13/2020	PHOENIX	AZ	85038	290 E 710000 450 000 000
290	OFFICE DEPOT-REMIT T	3	Supplies	46714	10/13/2020	PHOENIX	AZ	85038	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	1,823	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	245	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	1,240	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	614	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	246	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	558	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	948	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	878	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	85	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Sept Food and Supplies	46737	10/13/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	IDAHO STATE TAX COMM	22	20.21 MONTHLY IDAHO	46659	10/13/2020	BOISE	ID	83707	290 E 710000 495 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
			STATE SALES TAX FOR						
			DISTRICT FOOD						
			SERVICE SALES						
			PERMIT # 000022079						
290	EFTPS	2,474	Payroll accrual	202000010	09/25/2020				290 L 218100 000 000 000
290	EFTPS	579	Payroll accrual	202000010	09/25/2020				290 L 218100 000 000 000
290	EFTPS	2,474	Payroll accrual	202000010	09/25/2020				290 L 218100 000 000 000
290	EFTPS	579	Payroll accrual	202000010	09/25/2020				290 L 218100 000 000 000
290	EFTPS	269	Payroll accrual	202000010	09/25/2020				290 L 218200 000 000 000
290	EFTPS	1,484	Payroll accrual	202000010	09/25/2020				290 L 218200 000 000 000
290	IDAHO STATE TAX COMM	226	Payroll accrual	46560	09/28/2020	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO STATE TAX COMM	279	Payroll accrual	46560	09/28/2020	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO PUB EMP RETIRE	2,650	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	210	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	4,420	Payroll accrual	202000009	09/25/2020	BOISE	ID	83720	290 L 218400 000 000 000
290	BLUE CROSS OF IDAHO	111	Payroll accrual	46552	09/28/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	73	Payroll accrual	46552	09/28/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	45	Payroll accrual	46552	09/28/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	274	Payroll accrual	46552	09/28/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	475	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	12,293	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	1,044	Payroll accrual	46554	09/28/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	463	Payroll accrual	46556	09/28/2020	SEATTLE	WA	98124	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	29	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	7	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	3	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	18	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	127	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	3	Payroll accrual	46568	09/28/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	NCPERS IDAHO	32	Payroll accrual	46563	09/28/2020	JACKSONVIL	FL	32256	290 L 218502 000 000 000
290	UNITED HERITAGE LTD	66	Payroll accrual	46569	09/28/2020	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	12	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	2	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	92	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	2	Payroll accrual	46566	09/28/2020	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	AMERICAN FIDELITY AS	106	Payroll accrual	46548	09/28/2020	OKLAHOMA C	OK	73126	290 L 218600 000 000 000
290	COLONIAL LIFE INSURA	56	Payroll accrual	46555	09/28/2020	COLUMBIA	SC	29202	290 L 218600 000 000 000
290	COLONIAL LIFE INSURA	189	Payroll accrual	46555	09/28/2020	COLUMBIA	SC	29202	290 L 218600 000 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>VENDOR</u> <u>CITY</u>	<u>VENDOR</u> <u>STATE</u>	<u>VENDOR</u> <u>ZIPCODE</u>	<u>ACCOUNT</u> <u>NUMBER</u>
290	HORACE MANN LIFE INS	82	Payroll accrual	46557	09/28/2020	SPRINGFIELD	IL	62708	290 L 218600 000 000 000
290	UNITED HERITAGE LTD	7	Payroll accrual	46569	09/28/2020	MERIDIAN	ID	83680	290 L 218600 000 000 000
290	WASHINGTON NATIONAL	37	Payroll accrual	46570	09/28/2020	PITTSBURGH	PA	15251	290 L 218600 000 000 000
290	KELLY, AMBER	35	Refund LUNCH MONEY	46670	10/13/2020	RAPID CITY	SD	57703	290 R 416100 000 000 000
290	KUNA SCHOOLS FOOD SE	-191	\$191.25:GRTLK PRESCHOOL GRANT: BAG LUNCHESES FOR PARENT TRAINING SEPT. 2020	0	10/06/2020	KUNA	ID	83634	290 R 416200 000 000 000
290	KUNA SCHOOLS FOOD SE	-23	\$23.25:DO:POLICE OFFFICER LUNCHESES	0	10/06/2020	KUNA	ID	83634	290 R 416200 000 000 000
410	LKV ARCHITECTS	4,619	Balance of PO 6111920118 (19-20 Fiscal Year) HUBBARD BOILER BOND 18-080 Hubbard Boiler Replacement	46686	10/13/2020	BOISE	ID	83705	410 E 810000 550 018 080
410	BENITON CONSTRUCTION	540,815	BOND 18-019 Construction of New High School - Balance of PO 6111920029 (19-20 fiscal year)	46601	10/13/2020	MERIDIAN	ID	83680	410 E 811000 530 805 000
410	CAPED VISA	4,990	BOND 18-019 Swan Falls High School Auto Equipment	46593	10/07/2020	DALLAS	TX	75267	410 E 811000 530 805 000
410	CAPED VISA	700	BOND 18-019 Swan Falls High School Furniture	46593	10/07/2020	DALLAS	TX	75267	410 E 811000 530 805 000
410	CENTRAL PAVING CO, I	18,441	Balance of closed PO 6111920135 Bond 18-019 Construction of New High School Central Paving - Linder/Columbia Intersection	46613	10/13/2020	BOISE	ID	83715	410 E 811000 530 805 000
410	CENTRAL PAVING CO, I	30,419	Balance of closed PO 6111920135 Bond 18-019 Construction	46613	10/13/2020	BOISE	ID	83715	410 E 811000 530 805 000

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			of New High School Central Paving - Linder/Columbia Intersection						
410	EMERGENCY MEDICAL PR	1,798	BOND 18-019 - Equipment for Swan Falls High School	46633	10/13/2020	CHICAGO	IL	60673	410 E 811000 530 805 000
410	EMERGENCY MEDICAL PR	1,800	BOND 18-019 - Equipment for Swan Falls High School	46633	10/13/2020	CHICAGO	IL	60673	410 E 811000 530 805 000
410	EMERGENCY MEDICAL PR	-1,800	BOND 18-019 - Equipment for Swan Falls High School	46633	10/13/2020	CHICAGO	IL	60673	410 E 811000 530 805 000
410	IDAHO POWER COMPANY	2,324	BOND 18-019 Swan Falls High School - 27563636 WORK ORDER #	46585	10/02/2020	BOISE	ID	83709	410 E 811000 530 805 000
410	JEM TOOLS LLC	817	BOND 18-019 Equipment for Swan Falls	46667	10/13/2020	KUNA	ID	83634	410 E 811000 530 805 000
410	KUNA HIGH SCHOOL	1,006	BOND 18-019 Swan Falls High School REIMBURSE KHS FOR POD PAYMENT	46532	09/09/2020	KUNA	ID	83634	410 E 811000 530 805 000
410	LKV ARCHITECTS	36,615	BOND 18-019 Construction of New High School Replacement of PO 6111920036 (19-20 fiscal year)	46686	10/13/2020	BOISE	ID	83705	410 E 811000 530 805 000
410	MOHAWK RESOURCES LTD	34,850	BOND 18-019 Auto/Diesel Equipment for Swan Falls High School	46699	10/13/2020	AMSTERDAM	NY	12010	410 E 811000 530 805 000
410	VEHICLE SERVICE GROU	15,676	BOND 18-019 Swan Falls High School	46759	10/13/2020	CHICAGO	IL	60693	410 E 811000 530 805 000
410	RIDDELL	-375	Bond 18-068 Fremont Football Uniforms/Equipment	46725	10/13/2020	CHICAGO	IL	60694	410 E 811000 530 818 000

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			SALES ORDER 604119772						
410	RIDDELL	-210	Bond 18-068 Fremont Football Uniforms/Equipment	46725	10/13/2020	CHICAGO	IL	60694	410 E 811000 530 818 000
			SALES ORDER 604117968						
410	RIDDELL	720	Bond 18-068 Fremont Football Uniforms/Equipment	46725	10/13/2020	CHICAGO	IL	60694	410 E 811000 530 818 000
			SALES ORDER 604116423						
410	CASCADE FENCE CO INC	600	BOND 18-072 KMS Tennis Courts	46610	10/13/2020	MERIDIAN	ID	83642	410 E 811000 530 821 000
410	ASPHALT DRIVEWAYS &	180,172	Bond 18-079 Kuna High School Track Resurfacing	46598	10/13/2020	NAMPA	ID	83653	410 E 811000 530 867 000
410	FIELDTURF USA, INC	11,561	BOND 18-079 Kuna High School Track Resurfacing - Reference Closed PO	46639	10/13/2020	CALHOUN	GA	30701	410 E 811000 530 867 000
			6111920129						
410	ASPHALT DRIVEWAYS &	13,893	Bond 18-078 KHS Tennis Courts Project	46598	10/13/2020	NAMPA	ID	83653	410 E 811000 540 832 000
410	MATERIALS TESTING &	62	BOND 18-079 Kuna High School Track Resurfacing	46689	10/13/2020	BOISE	ID	83709	410 E 811000 540 832 000
410	LKV ARCHITECTS	4,691	Balance of PO 6111920119 (19-20 Fiscal Year) KHS GYM BOND 18-081 KHS Gym RTU Engineering	46686	10/13/2020	BOISE	ID	83705	410 E 811000 540 834 000
410	BENITON CONSTRUCTION	6,633	BOND 18-018 Teed Classroom & Cafeteria Addition Balance of PO 6111920028	46601	10/13/2020	MERIDIAN	ID	83680	410 E 811000 540 839 000

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753	CUSTOM IMAGE	533	school shirts	46624	10/13/2020	MERIDIAN	ID	83642	753 E 512000 410 103 100
753	TREASURE VALLEY COFF	25	Water	46752	10/13/2020	BOISE	ID	83713	753 E 512000 410 103 100
753	SHRED-IT USA	0	shred box	46739	10/13/2020	CHICAGO	IL	60673	753 E 512000 410 103 121
755	AMAZON BUSINESS	434	Staff and Students Mask Lanyards	46584	10/02/2020	ATLANTA	GA	30353	755 E 512000 410 105 100
755	AMAZON BUSINESS	52	2nd Grade Classroom Supplies - PTO Grant	46584	10/02/2020	ATLANTA	GA	30353	755 E 512000 410 105 100
755	AMAZON BUSINESS	31	2nd Grade Classroom Supplies - PTO Grant	46584	10/02/2020	ATLANTA	GA	30353	755 E 512000 410 105 100
755	AMAZON BUSINESS	5	2nd Grade Classroom Supplies - PTO Grant	46584	10/02/2020	ATLANTA	GA	30353	755 E 512000 410 105 100
755	AMAZON BUSINESS	20	2nd Grade Classroom Supplies - PTO Grant	46584	10/02/2020	ATLANTA	GA	30353	755 E 512000 410 105 100
755	H&H PRINTING LLC	470	Reed Staff Tshirts - Do not fax	46651	10/13/2020	KUNA	ID	83634	755 E 512000 410 105 100
755	KUNA JOINT SCHOOL DI	150	\$150.00:REED ELEM: FOR BSU TEACHER STIPEND T GRIEVE	0	09/03/2020	KUNA	ID	83634	755 E 512000 410 105 100
755	AMAZON BUSINESS	39	3rd Grade Classroom Supplies - DL Funds	46584	10/02/2020	ATLANTA	GA	30353	755 E 512000 410 105 350
755	AMAZON BUSINESS	57	3rd Grade Classroom Supplies - DL Funds	46584	10/02/2020	ATLANTA	GA	30353	755 E 512000 410 105 350
755	AMAZON BUSINESS	111	!st Grade Classroom Books - DL Funds	46584	10/02/2020	ATLANTA	GA	30353	755 E 512000 410 105 350
755	AMAZON BUSINESS	57	3rd Grade Classroom Supplies - DL Funds	46584	10/02/2020	ATLANTA	GA	30353	755 E 512000 410 105 350
755	AMAZON BUSINESS	49	1st Grade Classroom Books - DL Funds	46584	10/02/2020	ATLANTA	GA	30353	755 E 512000 410 105 350
755	AMAZON BUSINESS	6	1st Grade Classroom Books - DL Funds	46584	10/02/2020	ATLANTA	GA	30353	755 E 512000 410 105 350
755	AMAZON BUSINESS	7	1st Grade Classroom Books - DL Funds	46584	10/02/2020	ATLANTA	GA	30353	755 E 512000 410 105 350
755	AMAZON BUSINESS	7	!st Grade Classroom Books - DL Funds	46584	10/02/2020	ATLANTA	GA	30353	755 E 512000 410 105 350

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755	EVAN-MOOR	71	2nd Grade Classroom Supplies - DL Funds	46636	10/13/2020	MONTEREY	CA	93940	755 E 512000 410 105 350
755	OFFICE DEPOT-REMIT T	32	rd Grade School Supplies - DL Funds	46714	10/13/2020	PHOENIX	AZ	85038	755 E 512000 410 105 350
755	SCHOLASTIC INC TEACH	136	1st Grade Classroom Supplies - DL Funds	46731	10/13/2020	JEFFERSON	MO	65102	755 E 512000 410 105 350
755	SCHOLASTIC INC TEACH	81	1st Grade Classroom Supplies - DL Funds	46731	10/13/2020	JEFFERSON	MO	65102	755 E 512000 410 105 350
759	AMAZON BUSINESS	82	Nurse Fridge	46584	10/02/2020	ATLANTA	GA	30353	759 E 512000 410 109 100
759	CAPED VISA	17	Shipping On Plexiglass Protective Panel - Northern Tool & Equipment	46593	10/07/2020	DALLAS	TX	75267	759 E 512000 410 109 100
759	CAPED VISA	93	Woot Woot Supplies - Costco M Hoehne	46593	10/07/2020	DALLAS	TX	75267	759 E 512000 410 109 100
759	COSTCO MEMBERSHIP	120	Annual Membership Renewal FOR SILVER TRAIL ELEMENTARY MEMBER # 000301406115030	46622	10/13/2020	SEATTLE	WA	98124	759 E 512000 410 109 100
759	OFFICE DEPOT-REMIT T	46	Toner Cartridge	46714	10/13/2020	PHOENIX	AZ	85038	759 E 512000 410 109 100
759	OFFICE DEPOT-REMIT T	46	Toner Cartridge	46714	10/13/2020	PHOENIX	AZ	85038	759 E 512000 410 109 100
759	TREASURE VALLEY COFF	40	Monthly Water Machine Rental	46752	10/13/2020	BOISE	ID	83713	759 E 512000 410 109 100
759	IDAHO STATE TAX COMM	1	3rd Quarter Taxes PERMIT NUMBER 004777999	46659	10/13/2020	BOISE	ID	83707	759 E 512000 410 109 105
759	AMAZON BUSINESS	324	4th Grade Supplies	46584	10/02/2020	ATLANTA	GA	30353	759 E 512000 410 109 384
759	AMAZON BUSINESS	90	4th Grade Supplies	46584	10/02/2020	ATLANTA	GA	30353	759 E 512000 410 109 384
759	TEACHERS SYNERGY, LL	72	Girard Online Curriculum	46750	10/13/2020	CHICAGO	IL	60675	759 E 512000 410 109 384
762	IDAHO STATE TAX COMM	15	Sales Tax July-September PERMIT # 000270511	46659	10/13/2020	BOISE	ID	83707	762 E 515000 410 202 105
762	DORIAN STUDIO	110	Ribbon for ID card printer CUST # B1781	46628	10/13/2020	MERIDIAN	ID	83642	762 E 515000 410 202 106

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762	AMAZON BUSINESS	12	Memory card for yearbook cameras	46584	10/02/2020	ATLANTA	GA	30353	762 E 515000 410 202 109
762	BSN SPORTS	65	Field Paint	46608	10/13/2020	DALLAS	TX	75266	762 E 515000 410 202 200
762	KUNA HIGH SCHOOL	80	Student Credit Sport Fees	46676	10/13/2020	KUNA	ID	83634	762 E 515000 410 202 214
762	KUNA HIGH SCHOOL	80	Student Credit Sport Fees	46676	10/13/2020	KUNA	ID	83634	762 E 515000 410 202 215
762	CAPED VISA	775	Tech Fall Gear-Wrestling Singlets	46593	10/07/2020	DALLAS	TX	75267	762 E 515000 410 202 217
762	CAPED VISA	1,240	Tech Fall Gear-Wrestling singlets	46593	10/07/2020	DALLAS	TX	75267	762 E 515000 410 202 217
762	CAPED VISA	82	Kennedy Industries-Wrestling Disinfectant	46593	10/07/2020	DALLAS	TX	75267	762 E 515000 410 202 217
762	CAPED VISA	60	Educational Resources	46593	10/07/2020	DALLAS	TX	75267	762 E 515000 410 202 251
762	QUALITY ART INC	212	Art Supplies for Dayton	46722	10/13/2020	BOISE	ID	83714A	762 E 515000 410 202 354
762	QUALITY ART INC	149	Art Supplies	46722	10/13/2020	BOISE	ID	83714A	762 E 515000 410 202 354
762	AMAZON BUSINESS	454	Construction Tech Supplies	46584	10/02/2020	ATLANTA	GA	30353	762 E 515000 410 202 356
762	AMAZON BUSINESS	42	Construction Tech Supplies	46584	10/02/2020	ATLANTA	GA	30353	762 E 515000 410 202 356
762	AMAZON BUSINESS	66	Construction Tech Supplies	46584	10/02/2020	ATLANTA	GA	30353	762 E 515000 410 202 356
762	AMAZON BUSINESS	92	Construction Tech Supplies	46584	10/02/2020	ATLANTA	GA	30353	762 E 515000 410 202 356
762	CAPED VISA	397	Harbor Freight/Home Depot- Const. Tech Materials	46593	10/07/2020	DALLAS	TX	75267	762 E 515000 410 202 356
762	CAPED VISA	160	EasyCBM-progress monitoring	46593	10/07/2020	DALLAS	TX	75267	762 E 515000 410 202 370
762	AMAZON BUSINESS	42	Window Blinds for TLC	46584	10/02/2020	ATLANTA	GA	30353	762 E 515000 410 202 374
762	H&H PRINTING LLC	122	Staff Shirts	46651	10/13/2020	KUNA	ID	83634	762 E 515000 410 202 503
762	KUNA MIDDLE SCHOOL	-1,200	\$1200: SOURCES OF STRENGTH GRANT	0	09/10/2020	KUNA	ID	83634	762 E 515000 410 202 825

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			FUNDS PORTION TO						
			KMS						
764	AMAZON BUSINESS	40	COUNSELOR ISSUED	46584	10/02/2020	ATLANTA	GA	30353	764 E 515000 410 204 102
			MASKS FOR STUDENTS						
764	CAPED VISA	229	CAP ED-WAL-MART-	46593	10/07/2020	DALLAS	TX	75267	764 E 515000 410 204 102
			PANTRY ITEMS FOR						
			STUDENTS						
764	TREASURE VALLEY COFF	25	WATER RENTAL	46752	10/13/2020	BOISE	ID	83713	764 E 515000 410 204 103
764	IDAHO STATE TAX COMM	67	SALES TAXES	46659	10/13/2020	BOISE	ID	83707	764 E 515000 410 204 105
			7-01-2020-9-30-2020						
			PERMIT # 004931377						
764	AMAZON BUSINESS	36	WIRELESS EARBUDS	46584	10/02/2020	ATLANTA	GA	30353	764 E 515000 410 204 116
			FOR SECURITY RADIOS						
764	AMAZON BUSINESS	135	FMS STUDENT SPORT	46584	10/02/2020	ATLANTA	GA	30353	764 E 515000 410 204 200
			FIRST AID KITS						
764	DORIAN STUDIO	42	FMS COACHES CARDS	46628	10/13/2020	MERIDIAN	ID	83642	764 E 515000 410 204 205
764	FREMONT H. TEED MIDD	-1,200	\$1200.00: SOURCES	0	09/10/2020	KUNA	ID	83634	764 E 515000 410 204 825
			OF STRENGTH GRANT						
			FUNDS PORTION FOR						
			FMS						
779	AMAZON BUSINESS	72	Computer supplies	46584	10/02/2020	ATLANTA	GA	30353	779 E 517000 410 492 100
			for new employees						
779	KUNA LUMBER INC	39	Paint primer for	46680	10/13/2020	KUNA	ID	83634	779 E 517000 410 492 100
			art project						
779	TREASURE VALLEY COFF	8	Water	46752	10/13/2020	BOISE	ID	83713	779 E 517000 410 492 354
779	TREASURE VALLEY COFF	19	Water	46752	10/13/2020	BOISE	ID	83713	779 E 517000 410 492 354
		2,963,900	Totals for checks						

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	1,165,039.96	0.00	388,356.99	1,553,396.95
234	LOCAL GRANTS - CONTRIBUTIONS	2,662.26	0.00	3,600.00	6,262.26
235	TEACHER OF THE YEAR	1,643.84	0.00	12,360.25	14,004.09
241	DRIVERS EDUCATION - STATE	237.08	0.00	212.33	449.41
243	CTE STATE ADDED COST FUNDING	5,197.72	0.00	19,612.65	24,810.37
244	OTHER STATE LEVEL GRANTS	0.00	0.00	-2,195.00	-2,195.00
245	TECHNOLOGY GRANT - STATE	0.00	0.00	57,709.02	57,709.02
251	TITLE 1-A - BASIC	32,319.98	0.00	7,682.50	40,002.48
252	CARES ACT	28,269.71	0.00	7,754.33	36,024.04
253	TITLE 1-C - MIGRANT	1,930.68	0.00	186.94	2,117.62
257	SPED SCHOOL AGE - FED	26,090.94	0.00	-437.06	25,653.88
258	SPED PRESCHOOL - FED	903.18	0.00	0.00	903.18
260	MEDICAID	31,571.10	0.00	8,590.05	40,161.15
261	TITLE IV	1,716.27	0.00	0.00	1,716.27
270	TITLE III ELA - FEDERAL	204.81	0.00	0.00	204.81
271	TITLE II TEACHER IMPROVEMENT	6,789.30	0.00	0.00	6,789.30
272	ONLINE BLENDED LEARNING	0.00	0.00	135,141.90	135,141.90
290	FOOD SERVICE	31,292.04	-179.90	72,953.78	104,065.92
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	910,816.82	910,816.82
753	HU SBA	0.00	0.00	558.00	558.00
755	RD SBA	0.00	0.00	1,814.09	1,814.09
759	ST SBA	0.00	0.00	929.45	929.45
762	KMS School Accounts	0.00	0.00	3,053.61	3,053.61
764	FMS School Accounts	0.00	0.00	-626.46	-626.46
779	IPHS SBA	0.00	0.00	137.24	137.24
***	Fund Summary Totals ***	1,335,868.87	-179.90	1,628,211.43	2,963,900.40

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