

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
	AMAZON BUSINESS	0		46771	10/21/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46772	10/21/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46773	10/21/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46774	10/21/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46775	10/21/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46776	10/21/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46777	10/21/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46778	10/21/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46779	10/21/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46780	10/21/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46781	10/21/2020	ATLANTA	GA	30353	
	BLUE CROSS OF IDAHO-	0		46790	10/23/2020	BOISE	ID	83707	
	CAPED VISA	0		46809	11/05/2020	DALLAS	TX	75267	
	CAPED VISA	0		46810	11/05/2020	DALLAS	TX	75267	
	CAPED VISA	0		46811	11/05/2020	DALLAS	TX	75267	
	CAPED VISA	0		46812	11/05/2020	DALLAS	TX	75267	
	CAPED VISA	0		46813	11/05/2020	DALLAS	TX	75267	
	CAPED VISA	0		46814	11/05/2020	DALLAS	TX	75267	
	KUNA LUMBER INC	0		46881	11/10/2020	KUNA	ID	83634	
	KUNA LUMBER INC	0		46880	11/10/2020	KUNA	ID	83634	
	MEADOW GOLD DAIRIES	0		46897	11/10/2020	ATLANTA	GA	30374	
	MEADOW GOLD DAIRIES	0		46898	11/10/2020	ATLANTA	GA	30374	
	MEADOW GOLD DAIRIES	0		46899	11/10/2020	ATLANTA	GA	30374	
	MEADOW GOLD DAIRIES	0		46900	11/10/2020	ATLANTA	GA	30374	
	OFFICE DEPOT-REMIT T	0		46914	11/10/2020	PHOENIX	AZ	85038	
	SHAMROCK FOODS COMPA	0		46929	11/10/2020	SEATTLE	WA	98124	
	SHAMROCK FOODS COMPA	0		46930	11/10/2020	SEATTLE	WA	98124	
	SHAMROCK FOODS COMPA	0		46931	11/10/2020	SEATTLE	WA	98124	
	SHAMROCK FOODS COMPA	0		46932	11/10/2020	SEATTLE	WA	98124	
	SHRED-IT USA	0		46934	11/10/2020	CHICAGO	IL	60673	
	WEST COAST PAPER COM	0		46952	11/10/2020	SEATTLE	WA	98124	
100	VALLEY OFFICE SYSTEM	497	Printers	46949	11/10/2020	IDAHO FALL	ID	83401	100 E 512000 312 102 000
100	AMAZON BUSINESS	62	Q. Boone	46782	10/21/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
			Keyboarding/Library						
			Supplies						
100	AMAZON BUSINESS	16	Q. Boone	46782	10/21/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
			Keyboarding/Library						
			Supplies						
100	AMAZON BUSINESS	100	Q.Boone and	46782	10/21/2020	ATLANTA	GA	30353	100 E 512000 410 101 000

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			Additional Office Supplies						
100	AMAZON BUSINESS	15	Q.Boone and Additional Office Supplies	46782	10/21/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	35	Tape for Marking spots	46782	10/21/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	17	D. Walker Classroom Supplies	46782	10/21/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	91	Third Grade Playground Supplies	46782	10/21/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	84	D. Walker Classroom Supplies	46782	10/21/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	79	1st Grade Playground equipment	46782	10/21/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
100	CAPED VISA	43	Eyewords.com/Caped Visa	46815	11/05/2020	DALLAS	TX	75267	100 E 512000 410 101 000
100	EDMENTUM, INC	720	Reading Eggs Licenses	46847	11/10/2020	CHICAGO	IL	60677	100 E 512000 410 101 000
100	KUNA JOINT SCHOOL DI	124	\$123.84:IC:BULB	0	11/04/2020	KUNA	ID	83634	100 E 512000 410 101 000
100	SHRED-IT USA	24	Shredding Services Invoice Date 9/30/20	46935	11/10/2020	CHICAGO	IL	60673	100 E 512000 410 101 000
100	AMAZON BUSINESS	30	Part for Ross Elementary	46782	10/21/2020	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	192	School Safety & Campus Improvement	46782	10/21/2020	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	153	Safety & Furniture	46782	10/21/2020	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	69	Furniture	46782	10/21/2020	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	118	Safety & Furniture	46782	10/21/2020	ATLANTA	GA	30353	100 E 512000 410 102 000
100	CAPED VISA	398	School Improvements	46815	11/05/2020	DALLAS	TX	75267	100 E 512000 410 102 000
100	CAXTON PRINTERS LTD	49	Cumulative Files	46832	11/10/2020	CALDWELL	ID	83605	100 E 512000 410 102 000
100	SHRED-IT USA	24	Shred-it	46935	11/10/2020	CHICAGO	IL	60673	100 E 512000 410 102 000
100	AMAZON BUSINESS	20	CLASSROOM SUPPLIES	46782	10/21/2020	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	35	CLASSROOM SUPPLIES	46782	10/21/2020	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	100	CLASSROOM SUPPLIES	46782	10/21/2020	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	127	CLASSROOM SUPPLIES	46782	10/21/2020	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	244	CLASSROOM SUPPLIES	46782	10/21/2020	ATLANTA	GA	30353	100 E 512000 410 103 000

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100	CAPED VISA	165	OFFICE SUPPLIES	46815	11/05/2020	DALLAS	TX	75267	100 E 512000 410 103 000
100	SHRED-IT USA	24	OFFICE NEEDS	46935	11/10/2020	CHICAGO	IL	60673	100 E 512000 410 103 000
100	AMAZON BUSINESS	10	nd Grade Classroom Supplies	46782	10/21/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	52	nd Grade Classroom Supplies	46782	10/21/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	75	Beginning of Year Classrooms Supplies	46782	10/21/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	94	Beginning of Year Classrooms Supplies	46782	10/21/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	CURRICULUM ASSOCIATE	164	2nd Grade Quick-Word Handbooks-Everyday Writers Students Book (yellow book) WS132	46839	11/10/2020	ATLANTA	GA	31193	100 E 512000 410 105 000
100	ORIENTAL TRADING CO	59	Birthday pencils for students	46916	11/10/2020	DES MOINES	IA	50306	100 E 512000 410 105 000
100	SHRED-IT USA	24	One site one regular service 2 container charge - DO NOT FAX	46935	11/10/2020	CHICAGO	IL	60673	100 E 512000 410 105 000
100	D&B BRITE LITES DBA:	205	6-LAMINATING FILM 27' X 500'	46842	11/10/2020	MERIDIAN	ID	83646	100 E 512000 410 106 000
100	OFFICE DEPOT-REMIT T	12	AA BATTERIES	46915	11/10/2020	PHOENIX	AZ	85038	100 E 512000 410 106 000
100	SHRED-IT USA	24	SHRED SERVICES 9-2-2020	46935	11/10/2020	CHICAGO	IL	60673	100 E 512000 410 106 000
100	AMAZON BUSINESS	17	Office/Classroom Supplies	46782	10/21/2020	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	135	Power Strips	46782	10/21/2020	ATLANTA	GA	30353	100 E 512000 410 109 000
100	OFFICE DEPOT-REMIT T	14	Office Supplies	46915	11/10/2020	PHOENIX	AZ	85038	100 E 512000 410 109 000
100	OFFICE DEPOT-REMIT T	145	Office Supplies	46915	11/10/2020	PHOENIX	AZ	85038	100 E 512000 410 109 000
100	OFFICE DEPOT-REMIT T	308	Office Supplies	46915	11/10/2020	PHOENIX	AZ	85038	100 E 512000 410 109 000
100	OFFICE DEPOT-REMIT T	15	Classroom Supplies	46915	11/10/2020	PHOENIX	AZ	85038	100 E 512000 410 109 000
100	OFFICE DEPOT-REMIT T	8	Classroom Supplies	46915	11/10/2020	PHOENIX	AZ	85038	100 E 512000 410 109 000
100	OFFICE DEPOT-REMIT T	184	Office/Classroom Supplies	46915	11/10/2020	PHOENIX	AZ	85038	100 E 512000 410 109 000
100	SHRED-IT USA	24	Shredding Service	46935	11/10/2020	CHICAGO	IL	60673	100 E 512000 410 109 000
100	TEACHERS SYNERGY, LL	33	5th Grade	46941	11/10/2020	CHICAGO	IL	60675	100 E 512000 410 109 000

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			Assessments						
100	TEACHERS SYNERGY, LL	14	4th Grade	46941	11/10/2020	CHICAGO	IL	60675	100 E 512000 410 109 000
			Assessments						
100	LEARNING WITHOUT TEA	1,805	Learning Without Tears Textbooks	46887	11/10/2020	GAITHERSBU	MD	20878	100 E 512000 440 000 021
100	LEARNING WITHOUT TEA	-47	Learning without tears workbooks k-3 grades	46887	11/10/2020	GAITHERSBU	MD	20878	100 E 512000 440 000 021
100	WEST COAST PAPER COM	1,172	School Copy Paper	46953	11/10/2020	SEATTLE	WA	98124	100 E 512000 450 105 000
100	WEST COAST PAPER COM	1,172	Copy Paper	46953	11/10/2020	SEATTLE	WA	98124	100 E 512000 450 109 000
100	ALLYHEALTH	2,608	Telemedicine benefit 20.21 OCTOBER 2020	46817	11/10/2020	PHILADELPH	PA	19102	100 E 515000 240 000 001
100	ALLYHEALTH	57	Telemedicine benefit 20.21 SEPT 2020 ADDITIONAL FEES	46817	11/10/2020	PHILADELPH	PA	19102	100 E 515000 240 000 001
100	ALLYHEALTH	4	Telemedicine benefit 20.21 JULY 2020 ADDITIONAL FEES	46817	11/10/2020	PHILADELPH	PA	19102	100 E 515000 240 000 001
100	SAINT ALPHONSUS REGI	1,478	19.20: EAP: COUNSELING SERVICE FOR EMPLOYEES-MARCH 2020	46769	10/12/2020	BOISE	ID	83706	100 E 515000 240 000 001
100	SAINT ALPHONSUS REGI	1,487	19.20: EAP: COUNSELING SERVICE FOR EMPLOYEES-APRIL 2020	46769	10/12/2020	BOISE	ID	83706	100 E 515000 240 000 001
100	SAINT ALPHONSUS REGI	1,487	19.20: EAP: COUNSELING SERVICE FOR EMPLOYEES-MAY 2020	46769	10/12/2020	BOISE	ID	83706	100 E 515000 240 000 001
100	SAINT ALPHONSUS REGI	1,483	19.20: EAP: COUNSELING SERVICE FOR EMPLOYEES - JUNE 2020	46769	10/12/2020	BOISE	ID	83706	100 E 515000 240 000 001
100	SAINT ALPHONSUS REGI	1,283	20.21 EAP: OCTOBER COUNSELING SERVICE	46926	11/10/2020	BOISE	ID	83706	100 E 515000 240 000 001

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			FOR EMPLOYEES						
100	VALLEY OFFICE SYSTEM	840	Printer Service	46949	11/10/2020	IDAHO FALL	ID	83401	100 E 515000 312 202 000
100	VERIZON WIRELESS	89	20.21: CELL PHONE	46950	11/10/2020	DALLAS	TX	75266	100 E 515000 350 402 000
			SERVICE FOR DISTRICT CELL PHONES						
100	BOISE SCHOOL ADMINIS	13,688	Tuition for 11 students at BSD Dennis Tech Center Fall 2020	46824	11/10/2020	BOISE	ID	83709	100 E 515000 370 000 000
100	AMAZON BUSINESS	80	Outdoor American Flag	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	336	Web Cameral	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	214	Umbrellas for outdoor picnic tables	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	195	Multi purpose equipment	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 410 202 000
100	ASSETGENIE, INC	27	Chromebook Parts	46819	11/10/2020	GREENSBURG	PA	15601	100 E 515000 410 202 000
100	ASSETGENIE, INC	19	Chromebook Charger	46819	11/10/2020	GREENSBURG	PA	15601	100 E 515000 410 202 000
100	IPEVO INC.	221	Document Camera	46871	11/10/2020	PLEASANTON	CA	94588	100 E 515000 410 202 000
100	OFFICE DEPOT-REMIT T	36	Supplies	46915	11/10/2020	PHOENIX	AZ	85038	100 E 515000 410 202 000
100	OFFICE DEPOT-REMIT T	116	Office Supplies	46915	11/10/2020	PHOENIX	AZ	85038	100 E 515000 410 202 000
100	OFFICE DEPOT-REMIT T	29	Punch for student sport ticket	46915	11/10/2020	PHOENIX	AZ	85038	100 E 515000 410 202 000
100	SHRED-IT USA	24	Shred Service	46935	11/10/2020	CHICAGO	IL	60673	100 E 515000 410 202 000
100	SUPER DUPER PUBLICAT	80	Speech material	46939	11/10/2020	GREENVILLE	SC	29616	100 E 515000 410 202 000
100	WEST COAST PAPER COM	1,172	Copy Paper	46953	11/10/2020	SEATTLE	WA	98124	100 E 515000 410 202 000
100	AMAZON BUSINESS	-52	SECURITY WALKIE CHARGERS	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 410 204 000
100	OFFICE DEPOT-REMIT T	55	STAMPS FOR POSTAGE	46915	11/10/2020	PHOENIX	AZ	85038	100 E 515000 410 204 000
100	SHRED-IT USA	36	SHRED IT	46935	11/10/2020	CHICAGO	IL	60673	100 E 515000 410 204 000
100	AMAZON BUSINESS	60	Office supply set up 2020-2021	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 410 401 000
100	AMAZON BUSINESS	422	Office supply set up 2020-2021	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 410 401 000
100	AMAZON BUSINESS	64	Water dispenser for staff lounge at Swan Falls	46808	11/05/2020	ATLANTA	GA	30353	100 E 515000 410 401 000

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100	AMAZON BUSINESS	480	Water dispenser for staff lounge at Swan Falls	46808	11/05/2020	ATLANTA	GA	30353	100 E 515000 410 401 000
100	CAPED VISA	1,348	Final PODS bill	46815	11/05/2020	DALLAS	TX	75267	100 E 515000 410 401 000
100	CAXTON PRINTERS LTD	102	United States Flag for outside flag pole	46832	11/10/2020	CALDWELL	ID	83605	100 E 515000 410 401 000
100	KUNA HIGH SCHOOL	129	SFHS Ribbon Cutting supplies	46879	11/10/2020	KUNA	ID	83634	100 E 515000 410 401 000
100	KUNA HIGH SCHOOL	200	Supplies for SF grand opening (701)	46879	11/10/2020	KUNA	ID	83634	100 E 515000 410 401 000
100	OFFICE DEPOT-REMIT T	5	Office set up for 2020-2021 school year	46915	11/10/2020	PHOENIX	AZ	85038	100 E 515000 410 401 000
100	OFFICE DEPOT-REMIT T	15	Office set up for 2020-2021 school year	46915	11/10/2020	PHOENIX	AZ	85038	100 E 515000 410 401 000
100	OFFICE DEPOT-REMIT T	38	Office set up for 2020-2021 school year	46915	11/10/2020	PHOENIX	AZ	85038	100 E 515000 410 401 000
100	OFFICE DEPOT-REMIT T	180	Office set up for 2020-2021 school year	46915	11/10/2020	PHOENIX	AZ	85038	100 E 515000 410 401 000
100	SWAN FALLS HIGH SCHO	-1,348	\$1348.00:BOND:SFHS TEACHER STORAGE	0	11/03/2020	MERIDIAN	ID	83642	100 E 515000 410 401 000
100	SHRED-IT USA	126	Shred-it Invoice number 8180577297	46935	11/10/2020	CHICAGO	IL	60673	100 E 515000 410 402 000
100	AMAZON BUSINESS	150	Webcams for KHS	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 410 402 170
100	KUNA HIGH SCHOOL	1,550	Hardware sales and services. Basketball backboard at Silver Trail Elementary	46879	11/10/2020	KUNA	ID	83634	100 E 515000 420 402 000
100	KUNA HIGH SCHOOL	935	Mower Maintnence	46879	11/10/2020	KUNA	ID	83634	100 E 515000 420 402 000
100	AMAZON BUSINESS	13	SFHS ELA Curriculum	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 440 000 021
100	AMAZON BUSINESS	25	SFHS ELA Curriculum	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 440 000 021
100	AMAZON BUSINESS	25	SFHS ELA Curriculum	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 440 000 021
100	AMAZON BUSINESS	50	SFHS ELA Curriculum	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 440 000 021
100	AMAZON BUSINESS	25	SFHS ELA Curriculum	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 440 000 021

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100	AMAZON BUSINESS	58	SFHS ELA Curriculum	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 440 000 021
100	AMAZON BUSINESS	8	SFHS ELA Curriculum	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 440 000 021
100	AMAZON BUSINESS	9	SFHS ELA Curriculum	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 440 000 021
100	AMAZON BUSINESS	16	SFHS ELA Curriculum	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 440 000 021
100	AMAZON BUSINESS	7	SFHS ELA Curriculum	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 440 000 021
100	AMAZON BUSINESS	9	SFHS ELA Curriculum	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 440 000 021
100	AMAZON BUSINESS	82	SFHS ELA Curriculum	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 440 000 021
100	AMAZON BUSINESS	30	SFHS ELA Curriculum	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 440 000 021
100	AMAZON BUSINESS	6	SFHS ELA Curriculum	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 440 000 021
100	AMAZON BUSINESS	6	SFHS ELA Curriculum	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 440 000 021
100	AMAZON BUSINESS	7	SFHS ELA Curriculum	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 440 000 021
100	AMAZON BUSINESS	10	SFHS ELA Curriculum	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 440 000 021
100	AMAZON BUSINESS	15	SFHS ELA Curriculum	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 440 000 021
100	AMAZON BUSINESS	135	SFHS ELA Curriculum	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 440 000 021
100	AMAZON BUSINESS	29	SFHS ELA Curriculum	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 440 000 021
100	AMAZON BUSINESS	23	SFHS ELA Curriculum	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 440 000 021
100	AMAZON BUSINESS	23	SFHS ELA Curriculum	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 440 000 021
100	AMAZON BUSINESS	23	SFHS ELA Curriculum	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 440 000 021
100	AMAZON BUSINESS	-25	SFHS ELA Curriculum	46782	10/21/2020	ATLANTA	GA	30353	100 E 515000 440 000 021
100	LEARNING WITHOUT TEA	365	Curriculum-Learning Without Tears	46887	11/10/2020	GAITHERSBU	MD	20878	100 E 515000 440 000 021
100	OFFICE DEPOT-REMIT T	480	FMS COPY PAPER	46915	11/10/2020	PHOENIX	AZ	85038	100 E 515000 450 204 000
100	WEST COAST PAPER COM	1,172	Paper for Swan Falls school start up	46953	11/10/2020	SEATTLE	WA	98124	100 E 515000 450 402 000
100	AMAZON BUSINESS	40	IPHS Supplies	46782	10/21/2020	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	139	IPHS Supplies	46782	10/21/2020	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	6	IPHS Supplies	46782	10/21/2020	ATLANTA	GA	30353	100 E 517000 410 492 000
100	ASSETGENIE, INC	76	Chromebook Partts	46819	11/10/2020	GREENSBURG	PA	15601	100 E 517000 410 492 000
100	BEST BUY STORES, L.P	460	IPHS TV & Monitor - Jason Reddy	46821	11/10/2020	DALLAS	TX	75373	100 E 517000 410 492 000
100	MARZANO RESOURCES LL	64	Books	46894	11/10/2020	BLOOMINGTO	IN	47404	100 E 517000 410 492 000
100	SHRED-IT USA	12	Shredding	46935	11/10/2020	CHICAGO	IL	60673	100 E 517000 410 492 000
100	AMAZON BUSINESS	12	SPED - FACE SHIELD FOR DISTRICT PHYSICAL THERAPIST	46782	10/21/2020	ATLANTA	GA	30353	100 E 521000 410 000 000
100	AMAZON BUSINESS	-62	SPED - CHANGING TABLE FOR STUDENT REST-ROOM NEEDS	46782	10/21/2020	ATLANTA	GA	30353	100 E 521000 410 000 000

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100	BRAZEE, JENNIFER	62	SPED - MILEAGE REIMBURSEMENT	46826	11/10/2020	KUNA	ID	83634	100 E 521000 410 000 000
100	CALDWELL SCHOOL DIST	151	SPED - ADVERTISEMENT CHILD FIND AND PRE-SCHOOL SCREENINGS	46830	11/10/2020	CALDWELL	ID	83605	100 E 521000 410 000 000
100	CAPED VISA	200	SPED - CASE ANNUAL FALL CONFERENCE FOR DISTRICT SPECIAL EDUCATION DIRECTOR	46815	11/05/2020	DALLAS	TX	75267	100 E 521000 410 000 000
100	LESTER, KATE	225	SPED - ASHA DUES REIMBURSEMENT INV 4736574	46889	11/10/2020	NAMPA	ID	83687	100 E 521000 410 000 000
100	MILLER, SARA	225	SPED - ASHA DUES REIMBURSEMENT	46904	11/10/2020	NAMPA	ID	83687	100 E 521000 410 000 000
100	OSTERHOUT, CHRISTY	13	SPED - MILEAGE REIMBURSEMENT	46917	11/10/2020	KUNA	ID	83634	100 E 521000 410 000 000
100	PRO ED INC.	1,459	SPED - TESTING PROTOCOLS FOR HUBBARD PRESCHOOL	46922	11/10/2020	DALLAS	TX	75267	100 E 521000 410 000 000
100	QUILL CORPORATION	4	SPED - COMPLIANCE TRACKING SUPPLIES ACCT: 1695897	46923	11/10/2020	PHILADELPH	PA	19101	100 E 521000 410 000 000
100	ST LUKE'S HEALTH SYS	2,500	20.21: KHS ATHLETIC TRAINING SERVICES CONTRACT	46937	11/10/2020	BOISE	ID	83701	100 E 531000 310 000 000
100	MORTON, TANA	32	Mileage Reimbursement	46907	11/10/2020	CALDWELL	ID	83605	100 E 611000 380 000 020
100	MERIDIAN CHAMBER OF	275	Meridian Chamber of Commerce Membership for KUNA HIGH SCHOOL	46903	11/10/2020	MERIDIAN	ID	83680	100 E 611000 380 402 027
100	AMAZON BUSINESS	41	College and Career Supplies	46808	11/05/2020	ATLANTA	GA	30353	100 E 611000 410 402 027
100	AMAZON BUSINESS	6	College and Career Supplies	46808	11/05/2020	ATLANTA	GA	30353	100 E 611000 410 402 027
100	CAXTON PRINTERS LTD	15	2021 three month calendars for the district office &	46832	11/10/2020	CALDWELL	ID	83605	100 E 621000 410 000 200

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			ASSESSMENT						
100	ISBA	2,050	ISBA 2020 Convention	46872	11/10/2020	BOISE	ID	83707	100 E 631000 313 000 000
100	KUNA SCHOOLS FOOD SE	9	\$8.50:DO: POLICE OFFICER LUNCHESES	0	11/10/2020	KUNA	ID	83634	100 E 632000 310 000 000
100	REG III SUPERINTENDE	75	20.21 Region III Superintendents Dues FOR KUNA SCHOOL DIST #3	46924	11/10/2020	EMMETT	ID	83617	100 E 632000 313 000 000
100	TREASURE VALLEY COFF	38	20.21 SUPPORT SERVICES WATER DISPENSER	46945	11/10/2020	BOISE	ID	83713	100 E 632000 410 000 000
100	TREASURE VALLEY COFF	24	20.21 SUPPORT SERVICES WATER DISPENSER	46945	11/10/2020	BOISE	ID	83713	100 E 632000 410 000 000
100	GAYLOR, CORY	22	Mileage Reimbursement	46856	11/10/2020	NAMPA	ID	83686	100 E 641000 380 000 000
100	WHITMORE, ROBYN	23	Mileage Reimbursement	46956	11/10/2020	BOISE	ID	83705	100 E 641000 380 000 000
100	CAPED VISA	245	VIRTUAL TRAINING CORONAVIRUS RELIEF	46815	11/05/2020	DALLAS	TX	75267	100 E 651000 310 000 000
100	PRIMARY HEALTH MEDIC	50	20.21 WORKMAN'S COMP ESCREEN FOR OCC HEALTH: PAYROLL	46921	11/10/2020	BOISE	ID	83719	100 E 651000 314 000 000
100	SHRED-IT USA	48	20.21 DOCUMENT SHREDDING SERVICE FOR SUPPORT SERVICES/DO	46935	11/10/2020	CHICAGO	IL	60673	100 E 651000 314 000 000
100	HOLINKA LAW P.C.	765	20.21 LEGAL SERVICES	46863	11/10/2020	BOISE	ID	83719	100 E 651000 316 000 000
100	HOLINKA LAW P.C.	650	20.21 LEGAL SERVICES	46863	11/10/2020	BOISE	ID	83719	100 E 651000 316 000 000
100	HOLINKA LAW P.C.	525	20.21 LEGAL SERVICES	46863	11/10/2020	BOISE	ID	83719	100 E 651000 316 000 000
100	IDAHO PRESS TRIBUNE-	186	Legal Notice 19.20 REVENUES & EXPENDITURES SUMMARY IN KUNA MELBA NEWSPAPER	46866	11/10/2020	POCATELLO	ID	83204	100 E 651000 317 000 000

<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	CAPED VISA	91	Leadership Meeting Lunch	46815	11/05/2020	DALLAS	TX	75267	100 E 651000 380 000 000
100	AMAZON BUSINESS	22	Office Supplies-Batteries	46782	10/21/2020	ATLANTA	GA	30353	100 E 651000 410 000 000
100	CAXTON PRINTERS LTD	212	2021 three month calendars for the district office & ASSESSMENT	46832	11/10/2020	CALDWELL	ID	83605	100 E 651000 410 000 000
100	KUNA MELBA NEWS	43	Kuna Melba News Subscription ACCT: KMN-1554720	46884	11/10/2020	NAMPA	ID	83652	100 E 651000 410 000 000
100	TEPLY & ASSOCIATES	546	W-2 AND 1099 FORMS FOR 2020 FILING	46942	11/10/2020	MELBA	ID	83641	100 E 651000 410 000 000
100	TEPLY & ASSOCIATES	90	W-2 AND 1099 FORMS FOR 2020 FILING	46942	11/10/2020	MELBA	ID	83641	100 E 651000 410 000 000
100	IDAHO POWER COMPANY	1,203	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	46807	10/27/2020	CAROL STRE	IL	60197	100 E 661000 331 000 000
100	IDAHO POWER COMPANY	936	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	46807	10/27/2020	CAROL STRE	IL	60197	100 E 661000 331 101 000
100	IDAHO POWER COMPANY	228	20.21 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	46807	10/27/2020	CAROL STRE	IL	60197	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	843	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	46807	10/27/2020	CAROL STRE	IL	60197	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	73	20.21 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	46807	10/27/2020	CAROL STRE	IL	60197	100 E 661000 331 103 000
100	IDAHO POWER COMPANY	2,636	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	46807	10/27/2020	CAROL STRE	IL	60197	100 E 661000 331 103 000
100	IDAHO POWER COMPANY	48	20.21 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	46807	10/27/2020	CAROL STRE	IL	60197	100 E 661000 331 105 000
100	IDAHO POWER COMPANY	3,135	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	46807	10/27/2020	CAROL STRE	IL	60197	100 E 661000 331 105 000

<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	IDAHO POWER COMPANY	2,680	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	46807	10/27/2020	CAROL STRE	IL	60197	100 E 661000 331 106 000
100	IDAHO POWER COMPANY	2,607	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	46807	10/27/2020	CAROL STRE	IL	60197	100 E 661000 331 109 000
100	IDAHO POWER COMPANY	7,663	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	46807	10/27/2020	CAROL STRE	IL	60197	100 E 661000 331 202 000
100	IDAHO POWER COMPANY	73	20.21 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	46807	10/27/2020	CAROL STRE	IL	60197	100 E 661000 331 204 000
100	IDAHO POWER COMPANY	2,241	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	46807	10/27/2020	CAROL STRE	IL	60197	100 E 661000 331 204 000
100	IDAHO POWER COMPANY	11,892	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	46807	10/27/2020	CAROL STRE	IL	60197	100 E 661000 331 402 000
100	IDAHO POWER COMPANY	712	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	46807	10/27/2020	CAROL STRE	IL	60197	100 E 661000 331 492 000
100	IDAHO POWER COMPANY	293	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	46807	10/27/2020	CAROL STRE	IL	60197	100 E 661000 331 600 000
100	INTERMOUNTAIN GAS CO	84	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	46868	11/10/2020	BISMARCK	ND	58506	100 E 661000 332 000 000
100	INTERMOUNTAIN GAS CO	359	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	46868	11/10/2020	BISMARCK	ND	58506	100 E 661000 332 101 000
100	INTERMOUNTAIN GAS CO	439	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	46868	11/10/2020	BISMARCK	ND	58506	100 E 661000 332 102 000
100	INTERMOUNTAIN GAS CO	75	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	46868	11/10/2020	BISMARCK	ND	58506	100 E 661000 332 103 000
100	INTERMOUNTAIN GAS CO	141	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	46868	11/10/2020	BISMARCK	ND	58506	100 E 661000 332 105 000

<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	INTERMOUNTAIN GAS CO	103	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	46868	11/10/2020	BISMARCK	ND	58506	100 E 661000 332 106 000
100	INTERMOUNTAIN GAS CO	171	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	46868	11/10/2020	BISMARCK	ND	58506	100 E 661000 332 109 000
100	INTERMOUNTAIN GAS CO	18	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	46868	11/10/2020	BISMARCK	ND	58506	100 E 661000 332 202 000
100	INTERMOUNTAIN GAS CO	292	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	46868	11/10/2020	BISMARCK	ND	58506	100 E 661000 332 204 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	46868	11/10/2020	BISMARCK	ND	58506	100 E 661000 332 401 000
100	INTERMOUNTAIN GAS CO	10	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	46868	11/10/2020	BISMARCK	ND	58506	100 E 661000 332 402 000
100	INTERMOUNTAIN GAS CO	798	20.21 KHS NATURAL GAS SERVICES: KUNA HIGH SCHOOL	46868	11/10/2020	BISMARCK	ND	58506	100 E 661000 332 402 000
100	INTERMOUNTAIN GAS CO	78	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	46868	11/10/2020	BISMARCK	ND	58506	100 E 661000 332 492 000
100	INTERMOUNTAIN GAS CO	104	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	46868	11/10/2020	BISMARCK	ND	58506	100 E 661000 332 600 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	46868	11/10/2020	BISMARCK	ND	58506	100 E 661000 332 700 000
100	CITY OF KUNA	41	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46836	11/10/2020	KUNA	ID	83634	100 E 661000 334 000 000
100	IDAHO POWER COMPANY	0	20.21 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	46807	10/27/2020	CAROL STRE	IL	60197	100 E 661000 334 000 000
100	CITY OF KUNA	409	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46836	11/10/2020	KUNA	ID	83634	100 E 661000 334 000 100
100	CITY OF KUNA	676	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46836	11/10/2020	KUNA	ID	83634	100 E 661000 334 101 000

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100	CITY OF KUNA	81	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46836	11/10/2020	KUNA	ID	83634	100 E 661000 334 102 000
100	CITY OF KUNA	718	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46836	11/10/2020	KUNA	ID	83634	100 E 661000 334 103 000
100	CITY OF KUNA	254	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46836	11/10/2020	KUNA	ID	83634	100 E 661000 334 105 000
100	CITY OF KUNA	178	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46836	11/10/2020	KUNA	ID	83634	100 E 661000 334 106 000
100	CITY OF KUNA	722	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46836	11/10/2020	KUNA	ID	83634	100 E 661000 334 109 000
100	CITY OF KUNA	804	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46836	11/10/2020	KUNA	ID	83634	100 E 661000 334 202 000
100	CITY OF KUNA	736	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46836	11/10/2020	KUNA	ID	83634	100 E 661000 334 204 000
100	CITY OF KUNA	59	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46836	11/10/2020	KUNA	ID	83634	100 E 661000 334 290 000
100	CITY OF KUNA	570	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46836	11/10/2020	KUNA	ID	83634	100 E 661000 334 401 000
100	CITY OF KUNA	1,119	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46836	11/10/2020	KUNA	ID	83634	100 E 661000 334 402 000
100	CITY OF KUNA	121	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46836	11/10/2020	KUNA	ID	83634	100 E 661000 334 600 000
100	CITY OF KUNA	6,423	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46836	11/10/2020	KUNA	ID	83634	100 E 661000 335 000 000
100	VERIZON WIRELESS	214	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	46950	11/10/2020	DALLAS	TX	75266	100 E 661000 350 000 000
100	CENTURYLINK	1,835	20.21: LANDLINES FOR DISTRICT	46834	11/10/2020	PHOENIX	AZ	85062	100 E 661000 351 000 000
100	FATBEAM, LLC	2,590	20.21 DISTRICT INTERNET SERVICE CHARGES	46851	11/10/2020	COEUR D AL	ID	83814	100 E 661000 351 000 000
100	LEVEL 3 COMMUNICATIO	829	20.21: INTEGRATED SERVICE BUNDLE-LONG DISTANCE FOR DISTRICT OCTOBER 2020 SERVICES	46890	11/10/2020	DENVER	CO	80291	100 E 661000 351 000 000
100	THE MURRAY GROUP COB	3,763	20.21: COBRA	46943	11/10/2020	COEUR D'AL	ID	83816	100 E 661000 351 000 000

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			CARRIER FOR KUNA SCHOOL DISTRICT						
100	WAXIE SANITARY SUPPL	136	Waxie: KMS Extract parts	46951	11/10/2020	LOS ANGELE	CA	90074	100 E 661000 390 000 000
100	WAXIE SANITARY SUPPL	65	Waxie: KMS Extract parts	46951	11/10/2020	LOS ANGELE	CA	90074	100 E 661000 390 000 000
100	WAXIE SANITARY SUPPL	69	WAXIE: PROTEAM PARTS	46951	11/10/2020	LOS ANGELE	CA	90074	100 E 661000 390 000 000
100	AMAZON BUSINESS	42	Amazon: Buckets, clocks, moust traps	46782	10/21/2020	ATLANTA	GA	30353	100 E 661000 410 000 000
100	AMAZON BUSINESS	388	Amazon: Buckets, clocks, moust traps	46782	10/21/2020	ATLANTA	GA	30353	100 E 661000 410 000 000
100	AMAZON BUSINESS	90	Amazon: Long arm & dome duster	46782	10/21/2020	ATLANTA	GA	30353	100 E 661000 410 000 000
100	AMAZON BUSINESS	332	Amazon: SFHS trash cans	46782	10/21/2020	ATLANTA	GA	30353	100 E 661000 410 000 000
100	AMAZON BUSINESS	375	Amazon: SFHS trash cans	46782	10/21/2020	ATLANTA	GA	30353	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	3,752	WAXIE: Warehouse	46951	11/10/2020	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WEST COAST PAPER COM	721	WCP: WAREHOUSE	46953	11/10/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	1,540	WCP: Warehouse items	46953	11/10/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	-999	WCP: Warehouse items	46953	11/10/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	10	WCP: Warehouse items	46953	11/10/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	1,868	WCP: Warehouse items	46953	11/10/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	374	WCP: Warehouse items	46953	11/10/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	21	WCP: Warehouse items	46953	11/10/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	5,750	WCP: Warehouse items	46953	11/10/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	425	WCP: Warehouse items	46953	11/10/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	8	WCP: Warehouse items	46953	11/10/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	130	WCP: Warehouse	46953	11/10/2020	SEATTLE	WA	98124	100 E 661000 410 000 000

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			items						
100	WEST COAST PAPER COM	1,514	WCP: WAREHOUSE	46953	11/10/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	IDAHO DIGITAL LEARNI	15	IPHS-IDLA CLASSES	46865	11/10/2020	BOISE	ID	83707	100 E 661000 410 000 051
100	IDAHO DIGITAL LEARNI	135	IDAHO DIGITAL LEARNING INVOICES FOR KHS AND KMS	46865	11/10/2020	BOISE	ID	83707	100 E 661000 410 000 051
100	IDAHO DIGITAL LEARNI	8,400	IDAHO DIGITAL LEARNING INVOICES FOR KHS AND KMS	46865	11/10/2020	BOISE	ID	83707	100 E 661000 410 000 051
100	IDAHO DIGITAL LEARNI	1,350	IDAHO DIGITAL LEARNING INVOICES FOR KHS AND KMS	46865	11/10/2020	BOISE	ID	83707	100 E 661000 410 000 051
100	GAME TIME SPORTS LLC	900	COVID- face mask- PRO LOOK MASK - 2 PLY SUBLIMATED	46854	11/10/2020	BOISE	ID	83705	100 E 661000 410 402 051
100	KUNA MACHINE SHOP	19	Kuna Machine: sheet purchahse	46883	11/10/2020	KUNA	ID	83634	100 E 664000 310 000 000
100	VERIZON WIRELESS	363	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	46950	11/10/2020	DALLAS	TX	75266	100 E 664000 350 000 000
100	BIG SKY RENTALS LLC	189	Big sky: lift rental for IPHS lights	46823	11/10/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	CAPED VISA	-2,413	CREDIT CapEd: KPS: CPE Freezer door	46815	11/05/2020	DALLAS	TX	75267	100 E 664000 410 000 000
100	DIGLINE INC.	46	Digline: Sept fee	46845	11/10/2020	BOISE	ID	83704	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	54	EW: Warehouse	46849	11/10/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	60	EW: Strut for SFHS	46849	11/10/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	21	EW: MC & Connectiors	46849	11/10/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	147	EW: MC & Connectiors	46849	11/10/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	55	EW: Light keys for SFHS	46849	11/10/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	70	EW: Switches for IP	46849	11/10/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	FERGUSON ENTERPRISES	22	Ferguson: KHS WH parts	46852	11/10/2020	DALLAS	TX	75284	100 E 664000 410 000 000
100	GRAINGER, INC	84	Grainger: Access	46858	11/10/2020	KANSAS CIT	MO	64141	100 E 664000 410 000 000

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			door						
100	HOME DEPOT CREDIT SE	268	Home Depot PURCHASE FOR KUNA JT SCHOOL DIST BY BEN GLEATON	46864	11/10/2020	Louisville	KY	40290	100 E 664000 410 000 000
100	INTERMOUNTAIN LOCK &	204	IMLSS: Locks, tailpieces, tools	46869	11/10/2020	SALT LAKE	UT	84165	100 E 664000 410 000 000
100	INTERMOUNTAIN LOCK &	1,044	IMLSS: Locks, tailpieces, tools	46869	11/10/2020	SALT LAKE	UT	84165	100 E 664000 410 000 000
100	JOHNSTONE SUPPLY	32	Johnstone: tank refill	46875	11/10/2020	BOISE	ID	83713	100 E 664000 410 000 000
100	JOHNSTONE SUPPLY	404	Johnstones: KHS WH pump	46875	11/10/2020	BOISE	ID	83713	100 E 664000 410 000 000
100	JOHNSTONE SUPPLY	185	Johnstone: ICE 11/12 unit	46875	11/10/2020	BOISE	ID	83713	100 E 664000 410 000 000
100	JOHNSTONE SUPPLY	523	Johnstones: Grounds heater	46875	11/10/2020	BOISE	ID	83713	100 E 664000 410 000 000
100	KUNA JOINT SCHOOL DI	-1,559	\$1558.98:KHS CTE: WELDING REELS IN AG SHOP	0	11/10/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	-33	ENTERED/PAID IN ERROR-CREDIT MEMO PER LEONA 10.20.20	46882	11/10/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	17	Kuna Lumber: Maintenance	46882	11/10/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	8	Kuna Lumber: Maintenance	46882	11/10/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	105	Kuna Lumber: Maintenance	46882	11/10/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	8	Kuna Lumber: Maintenance	46882	11/10/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	7	Kuna Lumber: Maintenance	46882	11/10/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	14	Kuna Lumber: Maintenance	46882	11/10/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	-7	Kuna Lumber: Maintenance	46882	11/10/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	6	Kuna Lumber: Maintenance	46882	11/10/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	47	Kuna Lumber:	46882	11/10/2020	KUNA	ID	83634	100 E 664000 410 000 000

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			Maintenance						
100	KUNA LUMBER INC	34	Kuna Lumber:	46882	11/10/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	13	Kuna Lumber:	46882	11/10/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	6	Kuna Lumber:	46882	11/10/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	13	Kuna Lumber:	46882	11/10/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	19	Kuna Lumber:	46882	11/10/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	1	Kuna Lumber:	46882	11/10/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	9	Kuna Lumber:	46882	11/10/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	35	Kuna Lumber:	46882	11/10/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	24	Kuna Lumber:	46882	11/10/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	3	Kuna Lumber:	46882	11/10/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	24	Kuna Lumber:	46882	11/10/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	7	Kuna Lumber:	46882	11/10/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	41	Kuna Lumber:	46882	11/10/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	8	Kuna Lumber:	46882	11/10/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	94	Kuna Lumber:	46882	11/10/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	-37	Kuna Lumber:	46882	11/10/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	NAPA AUTO PARTS	45	NAPA: Belts for KMS AH-3	46908	11/10/2020	CALDWELL	ID	83605	100 E 664000 410 000 000
100	NAPA AUTO PARTS	-40	CREDIT FROM 10.11.19 TO CLEAR ACCOUNT USE THIS PO-MMG	46908	11/10/2020	CALDWELL	ID	83605	100 E 664000 410 000 000

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100	PLUMBMASTER INC	103	Plumbmaster: Warehouse items	46920	11/10/2020	ATLANTA	GA	30368	100 E 664000 410 000 000
100	UNIQUE PLUMBING LLC	225	Unique Plumbing: FMS snaking	46946	11/10/2020	NAMPA	ID	83686	100 E 664000 410 000 000
100	D & A DOOR SPECIALTI	3,325	D&A Door: Portable doors	46841	11/10/2020	BOISE	ID	83709	100 E 664000 410 000 023
100	HOME DEPOT CREDIT SE	230	Home Depot PURCHASE FOR KUNA JT SCHOOL DIST BY BEN GLEATON	46864	11/10/2020	Louisville	KY	40290	100 E 664000 410 000 023
100	MERIDIAN FENCE CO	1,930	Meridian Fence: KMS fence	46902	11/10/2020	MERIDIAN	ID	83642	100 E 664000 410 000 023
100	GROUND INNOVATIONS,	1,186	Ground Inno: repair main line	46860	11/10/2020	NAMPA	ID	83687	100 E 665000 310 000 000
100	GROUND INNOVATIONS,	1,341	Ground Inno: KMS Sprinkler system in back - Main line	46860	11/10/2020	NAMPA	ID	83687	100 E 665000 310 000 000
100	KUNA MACHINE SHOP	18	Kuna Machine: Jake wing repairs	46883	11/10/2020	KUNA	ID	83634	100 E 665000 310 000 000
100	ELECTRICAL WHOLESale	20	EW: 10/4 Cord grounds pump	46849	11/10/2020	IDAHO FALL	ID	83405	100 E 665000 410 000 000
100	KUNA LUMBER INC	37	Kuna Lumber: Grounds	46882	11/10/2020	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	64	Kuna Lumber: Grounds	46882	11/10/2020	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	24	Kuna Lumber: Grounds	46882	11/10/2020	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	9	Kuna Lumber: Grounds	46882	11/10/2020	KUNA	ID	83634	100 E 665000 410 000 000
100	LAWN EQUIPMENT CO	380	Lawn equipment: spindlers for hustlers	46885	11/10/2020	BOISE	ID	83713	100 E 665000 410 000 000
100	SILVER CREEK SUPPLY	1,072	Silver Creek: Dia kit	46936	11/10/2020	BOISE	ID	83713	100 E 665000 410 000 000
100	EDNETICS INC	1,514	2N IP Force Camera	46848	11/10/2020	POST FALLS	ID	83854	100 E 667000 410 000 003
100	MERIDIAN FENCE CO	8,698	Meridian Fence: Reed	46902	11/10/2020	MERIDIAN	ID	83642	100 E 667000 410 000 003
100	MINERT & ASSOCIATES	256	RANDOM DRUG TESTING MONTHLY PO OCTOBER 2020	46905	11/10/2020	MERIDIAN	ID	83680	100 E 681000 265 000 650

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100	CINTAS - UNIFORMS	58	SHOP UNIFORMS YEAR 2020.21	46835	11/10/2020	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	58	SHOP UNIFORMS YEAR 2020.21	46835	11/10/2020	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	58	SHOP UNIFORMS YEAR 2020.21	46835	11/10/2020	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	58	SHOP UNIFORMS YEAR 2020.21	46835	11/10/2020	CHICAGO	IL	60680	100 E 681000 320 000 650
100	NORTHWEST EQUIPMENT	120	OUT SERVICE BUS 16	46912	11/10/2020	BOISE	ID	83715	100 E 681000 320 000 685
100	IDAHO POWER COMPANY	316	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	46807	10/27/2020	CAROL STRE	IL	60197	100 E 681000 331 000 650
100	INTERMOUNTAIN GAS CO	20	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	46868	11/10/2020	BISMARCK	ND	58506	100 E 681000 332 000 650
100	CITY OF KUNA	14	20.21 SEWER/GARBAGE FEES FOR DISTRICT	46836	11/10/2020	KUNA	ID	83634	100 E 681000 334 000 650
100	VERIZON WIRELESS	0	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	46950	11/10/2020	DALLAS	TX	75266	100 E 681000 350 000 650
100	UNITED SITE SERVICES	166	PORTABLE RESTROOM YEAR PO 20.21	46948	11/10/2020	PHOENIX	AZ	85072	100 E 681000 390 000 000
100	UNITED OIL	10,972	20.21 FUEL CHARGES: GAS AND DIESEL	46947	11/10/2020	CALDWELL	ID	83606	100 E 681000 421 000 685
100	COMMERCIAL TIRE INC	1,065	BUS PARTS	46837	11/10/2020	MERIDIAN	ID	83680	100 E 681000 424 000 685
100	COMMERCIAL TIRE INC	932	NEW TIRES BUS 45	46837	11/10/2020	MERIDIAN	ID	83680	100 E 681000 424 000 685
100	BRYSON SALES & SERVI	133	BUS PARTS	46828	11/10/2020	CENTERVILL	UT	84014	100 E 681000 425 000 685
100	BRYSON SALES & SERVI	157	BUS PARTS	46828	11/10/2020	CENTERVILL	UT	84014	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	1,222	BUS PARTS	46861	11/10/2020	BISMARK	ND	58504	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	782	BUS PARTS	46861	11/10/2020	BISMARK	ND	58504	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	297	BUS PARTS INV 01P1873 VOIDED	46861	11/10/2020	BISMARK	ND	58504	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	249	BUS PARTS	46861	11/10/2020	BISMARK	ND	58504	100 E 681000 425 000 685
100	INTERSTATE BILLING S	39	BUS PARTS	46870	11/10/2020	DECATUR	AL	35609	100 E 681000 425 000 685
100	INTERSTATE BILLING S	58	BUS PARTS	46870	11/10/2020	DECATUR	AL	35609	100 E 681000 425 000 685
100	INTERSTATE BILLING S	-58	BUS PARTS	46870	11/10/2020	DECATUR	AL	35609	100 E 681000 425 000 685
100	INTERSTATE BILLING S	85	BUS PART	46870	11/10/2020	DECATUR	AL	35609	100 E 681000 425 000 685
100	KENWORTH SALES COMPA	2,367	BUS PARTS	46878	11/10/2020	SALT LAKE	UT	84127	100 E 681000 425 000 685

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100	LAWSON PRODUCTS INC.	73	MISC BUS	46886	11/10/2020	CHICAGO	IL	60680	100 E 681000 425 000 685
100	MATTSON DISTRIBUTING	400	2 BATTERIES/ RECHARGEABLE	46895	11/10/2020	BOISE	ID	83713	100 E 681000 425 000 685
100	NAPA AUTO PARTS	2	NAPA-SHOP	46908	11/10/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	78	NAPA-BUS	46908	11/10/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	25	NAPA-BUS	46908	11/10/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	16	NAPA-BUS	46908	11/10/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	329	BUS PARTS	46912	11/10/2020	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	135	BUS PART	46912	11/10/2020	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	93	BUS-DEF	46912	11/10/2020	BOISE	ID	83715	100 E 681000 425 000 685
100	WESTERN MOUNTAIN BUS	112	BUS PARTS	46954	11/10/2020	NAMPA	ID	83686	100 E 681000 425 000 685
100	WESTERN MOUNTAIN BUS	42	BUS PARTS-BUSHINGS	46954	11/10/2020	NAMPA	ID	83686	100 E 681000 425 000 685
100	ELLIOTT, KIMBERLY	23	TRIP 10/15/2020 & 10/10/2020	46850	11/10/2020	KUNA	ID	83634	100 E 682000 380 000 000
100	ELLIOTT, KIMBERLY	50	TRIP 10/15/2020 & 10/10/2020	46850	11/10/2020	KUNA	ID	83634	100 E 682000 380 000 000
100	MORENO, LAJAYMA	23	TRIP 10/15/2020 KHS FB @ MT VIEW HS	46906	11/10/2020	KUNA	ID	83634	100 E 682000 380 000 000
100	CAPED VISA	41	FUEL: BLUE VANS AND WHITE MINI BUSES 20.21 SCHOOL YEAR	46815	11/05/2020	DALLAS	TX	75267	100 E 683000 421 000 000
100	UNITED OIL	2,159	20.21 FUEL CHARGES: GAS AND DIESEL	46947	11/10/2020	CALDWELL	ID	83606	100 E 683000 421 000 000
100	LES SCHWAB TIRE-KUNA	320	les scwab: FV71	46888	11/10/2020	KUNA	ID	83634	100 E 683000 425 000 000
100	CUSTOM IMAGE	713	Custom Image: Shirts	46840	11/10/2020	MERIDIAN	ID	83642	100 E 684000 410 000 120
100	PIANOS N THINGS MUSI	100	PIANOS N THINGS: KPAC piano	46919	11/10/2020	BOISE	ID	83709	100 E 684000 410 000 120
100	ELECTRICAL WHOLESALE	788	EW: BTN Lamps- KPAC	46849	11/10/2020	IDAHO FALL	ID	83405	100 E 684000 410 000 121
100	VALLEY OFFICE SYSTEM	77	Quarterly Printer Services	46949	11/10/2020	IDAHO FALL	ID	83401	100 E 691000 312 000 000
100	VERIZON WIRELESS	326	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	46950	11/10/2020	DALLAS	TX	75266	100 E 691000 350 000 000
100	EFTPS	111,458	Payroll accrual	202000029	10/23/2020				100 L 218100 000 000 000
100	EFTPS	26,067	Payroll accrual	202000029	10/23/2020				100 L 218100 000 000 000
100	EFTPS	111,458	Payroll accrual	202000029	10/23/2020				100 L 218100 000 000 000
100	EFTPS	26,067	Payroll accrual	202000029	10/23/2020				100 L 218100 000 000 000

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		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	EFTPS	5,761	Payroll accrual	202000029	10/23/2020				100 L 218200 000 000 000
100	EFTPS	106,721	Payroll accrual	202000029	10/23/2020				100 L 218200 000 000 000
100	IDAHO STATE TAX COMM	3,960	Payroll accrual	46797	10/23/2020	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	36,485	Payroll accrual	46797	10/23/2020	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO PUB EMP RETIRE	191	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	129,027	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	25,454	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	215,166	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	BLUE CROSS OF IDAHO	397	Payroll accrual	46789	10/23/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	2,998	Payroll accrual	46789	10/23/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	874	Payroll accrual	46789	10/23/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	78	Payroll accrual	46789	10/23/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	910	Payroll accrual	46789	10/23/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	78	Payroll accrual	46789	10/23/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	6,432	Payroll accrual	46789	10/23/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	75	Adjustment	46789	10/23/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	6,283	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	7,007	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	15,986	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	11,659	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	697	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	7,202	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	1,056	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	8,889	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	4,120	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	1,251	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	220,072	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	647	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	57,196	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	880	Adjustment	46791	10/23/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	424	Payroll accrual	46793	10/23/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	2,623	Payroll accrual	46793	10/23/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,167	Payroll accrual	46793	10/23/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	793	Payroll accrual	46793	10/23/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	9,244	Payroll accrual	46793	10/23/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	643	Adjustment	46793	10/23/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	778	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	326	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000

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100	UNITED HERITAGE INSU	12	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	217	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	2,644	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	13	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	0	Adjustment	46804	10/23/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	NCPERS IDAHO	48	Payroll accrual	46800	10/23/2020	JACKSONVIL	FL	32256	100 L 218502 000 000 000
100	UNITED HERITAGE INSU	109	Adjustment	46804	10/23/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE LTD	2,770	Payroll accrual	46805	10/23/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	274	Payroll accrual	46803	10/23/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	13	Payroll accrual	46803	10/23/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	2,104	Payroll accrual	46803	10/23/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	14	Payroll accrual	46803	10/23/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	4	Adjustment	46803	10/23/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	TSA CONSULTING GROUP	4,302	Payroll accrual	46802	10/23/2020	FORT WALTO	FL	32549	100 L 218505 000 000 000
100	ASSOC OF AMERICAN ED	50	Payroll accrual	46788	10/23/2020	MISSION VI	CA	92691	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	7,189	Payroll accrual	46796	10/23/2020	BOISE	ID	83701	100 L 218515 000 000 000
100	ADA COUNTY SHERIFFS	971	Payroll accrual	46783	10/23/2020	BOISE	ID	83704	100 L 218600 000 000 000
100	AFLAC	124	Payroll accrual	46784	10/23/2020	COLUMBUS	GA	31993	100 L 218600 000 000 000
100	AMERICAN FIDELITY	250	Payroll accrual	46787	10/23/2020	OKLAHOMA C	OK	73125	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	1,385	Payroll accrual	46785	10/23/2020	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	586	Payroll accrual	46785	10/23/2020	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN HERITAGE LI	28	Payroll accrual	46786	10/23/2020	DALLAS	TX	75265	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,480	Payroll accrual	46792	10/23/2020	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,962	Payroll accrual	46792	10/23/2020	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	IDAHO CHILD SUPPORT	217	Payroll accrual	46795	10/23/2020	BOISE	ID	83707	100 L 218600 000 000 000
100	IDAHO STATE TAX COMM	309	Payroll accrual	46798	10/23/2020	BOISE	ID	83707	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	5,796	Payroll accrual	46799	10/23/2020	KUNA	ID	83634	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	689	Payroll accrual	46799	10/23/2020	KUNA	ID	83634	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	229	Adjustment	46799	10/23/2020	KUNA	ID	83634	100 L 218600 000 000 000
100	P&A GROUP	153	Payroll accrual	46801	10/23/2020	BUFFALO	NY	14202	100 L 218600 000 000 000
100	P&A GROUP	4	Adjustment	46801	10/23/2020	BUFFALO	NY	14202	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	1,287	Payroll accrual	46805	10/23/2020	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	-47	Adjustment	46805	10/23/2020	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	WASHINGTON NATIONAL	1,893	Payroll accrual	46806	10/23/2020	PITTSBURGH	PA	15251	100 L 218600 000 000 000
234	THE POTTER'S CENTER	3,316	TLC Grant - Order #D264 FMS Kiln	46944	11/10/2020	BOISE	ID	83714	234 E 540000 410 000 034
234	PAXTON PATTERSON LLC	3,000	SFHS Construction Resources (CBH Homes- Donation)	46918	11/10/2020	CHICAGO	IL	60678	234 E 540000 410 000 328

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		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER		
234	PAXTON PATTERSON LLC	61,600	SFHS Construction Resources (CBH Homes- Donation)	46918	11/10/2020	CHICAGO	IL	60678	234 E	540000	410 000 328
234	EFTPS	383	Payroll accrual	202000029	10/23/2020				234 L	218100	000 000 000
234	EFTPS	90	Payroll accrual	202000029	10/23/2020				234 L	218100	000 000 000
234	EFTPS	383	Payroll accrual	202000029	10/23/2020				234 L	218100	000 000 000
234	EFTPS	90	Payroll accrual	202000029	10/23/2020				234 L	218100	000 000 000
234	EFTPS	421	Payroll accrual	202000029	10/23/2020				234 L	218200	000 000 000
234	IDAHO STATE TAX COMM	154	Payroll accrual	46797	10/23/2020	BOISE	ID	83707	234 L	218300	000 000 000
234	IDAHO PUB EMP RETIRE	409	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	234 L	218400	000 000 000
234	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	234 L	218400	000 000 000
234	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	234 L	218400	000 000 000
234	IDAHO PUB EMP RETIRE	682	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	234 L	218400	000 000 000
234	BLUE CROSS OF IDAHO-	435	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	234 L	218500	000 000 000
234	DELTA DENTAL OF IDAH	36	Payroll accrual	46793	10/23/2020	SEATTLE	WA	98124	234 L	218500	000 000 000
234	UNITED HERITAGE INSU	7	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	234 L	218500	000 000 000
234	UNITED HERITAGE MUTU	0	Payroll accrual	46803	10/23/2020	MERIDIAN	ID	83680	234 L	218502	000 000 000
234	UNITED HERITAGE MUTU	5	Payroll accrual	46803	10/23/2020	MERIDIAN	ID	83680	234 L	218502	000 000 000
234	IDAHO EDUCATION ASSO	15	Payroll accrual	46796	10/23/2020	BOISE	ID	83701	234 L	218515	000 000 000
234	COLONIAL LIFE INSURA	5	Payroll accrual	46792	10/23/2020	COLUMBIA	SC	29202	234 L	218600	000 000 000
235	EFTPS	351	Payroll accrual	202000029	10/23/2020				235 L	218100	000 000 000
235	EFTPS	82	Payroll accrual	202000029	10/23/2020				235 L	218100	000 000 000
235	EFTPS	351	Payroll accrual	202000029	10/23/2020				235 L	218100	000 000 000
235	EFTPS	82	Payroll accrual	202000029	10/23/2020				235 L	218100	000 000 000
235	EFTPS	364	Payroll accrual	202000029	10/23/2020				235 L	218200	000 000 000
235	IDAHO STATE TAX COMM	81	Payroll accrual	46797	10/23/2020	BOISE	ID	83707	235 L	218300	000 000 000
235	IDAHO PUB EMP RETIRE	125	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	235 L	218400	000 000 000
235	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	235 L	218400	000 000 000
235	IDAHO PUB EMP RETIRE	209	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	235 L	218400	000 000 000
241	UNITED OIL	205	20.21 FUEL CHARGES: GAS AND DIESEL	46947	11/10/2020	CALDWELL	ID	83606	241 E	515000	420 000 000
241	EFTPS	348	Payroll accrual	202000029	10/23/2020				241 L	218100	000 000 000
241	EFTPS	81	Payroll accrual	202000029	10/23/2020				241 L	218100	000 000 000
241	EFTPS	348	Payroll accrual	202000029	10/23/2020				241 L	218100	000 000 000
241	EFTPS	81	Payroll accrual	202000029	10/23/2020				241 L	218100	000 000 000
241	EFTPS	316	Payroll accrual	202000029	10/23/2020				241 L	218200	000 000 000
241	IDAHO STATE TAX COMM	70	Payroll accrual	46797	10/23/2020	BOISE	ID	83707	241 L	218300	000 000 000
241	IDAHO PUB EMP RETIRE	158	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	241 L	218400	000 000 000
241	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	241 L	218400	000 000 000

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241	IDAHO PUB EMP RETIRE	264	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	241 L 218400 000 000 000
243	MBA RESEARCH	1,750	KHS CTE Business: High School of Business yearly fee: MBA Research and Curriculum Center	46896	11/10/2020	COLUMBUS	OH	43212	243 E 515000 310 402 030
243	MBA RESEARCH	250	KHS CTE Business: MBA Research Curriculum Training for new teacher	46896	11/10/2020	COLUMBUS	OH	43212	243 E 515000 310 402 030
243	CAPED VISA	943	(Harbor Freight) Auto/Diesel Startup Supplies	46815	11/05/2020	DALLAS	TX	75267	243 E 515000 410 000 095
243	KUNA JOINT SCHOOL DI	1,559	\$1558.98:KHS CTE: WELDING REELS IN AG SHOP	0	11/10/2020	KUNA	ID	83634	243 E 515000 410 000 095
243	OFFICE DEPOT-REMIT T	511	Office Supplies (3) new Staff at SFHS	46915	11/10/2020	PHOENIX	AZ	85038	243 E 515000 410 000 095
243	CAPED VISA	452	SFHS Electronics Program Mag-Lev Kits	46815	11/05/2020	DALLAS	TX	75267	243 E 515000 410 401 045
243	JAMECO ELECTRONICS	594	SFHS Electronics Program Supplies	46873	11/10/2020	BELMONT	CA	94002	243 E 515000 410 401 045
243	JAMECO ELECTRONICS	75	SFHS Electronics Program Supplies	46873	11/10/2020	BELMONT	CA	94002	243 E 515000 410 401 045
243	JAMECO ELECTRONICS	641	SFHS Electronics Program Supplies	46873	11/10/2020	BELMONT	CA	94002	243 E 515000 410 401 045
243	KELVIN L.P.	90	SFHS Electronics Program supplies	46877	11/10/2020	FARMINGDAL	NY	11735	243 E 515000 410 401 045
243	NORCO INC	124	Norco supplies for September to november	46910	11/10/2020	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	105	Norco supplies for September to november	46910	11/10/2020	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	127	Norco supplies for September to november	46910	11/10/2020	SALT LAKE	UT	84141	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	AMAZON BUSINESS	25	CTE Business--Classroom Supplies-Amazon	46782	10/21/2020	ATLANTA	GA	30353	243 E 515000 410 402 030
243	AMAZON BUSINESS	222	CTE Business--Classroom Supplies-Amazon	46782	10/21/2020	ATLANTA	GA	30353	243 E 515000 410 402 030
243	AMAZON BUSINESS	80	CTE Business Dept Classroom Supplies:	46782	10/21/2020	ATLANTA	GA	30353	243 E 515000 410 402 030
243	AMAZON BUSINESS	11	CTE Business Dept Classroom Supplies:	46782	10/21/2020	ATLANTA	GA	30353	243 E 515000 410 402 030
243	AMAZON BUSINESS	74	CTE Business Department Classroom Supplies	46782	10/21/2020	ATLANTA	GA	30353	243 E 515000 410 402 030
243	AMAZON BUSINESS	98	CTE - Office Supplies and resupply	46782	10/21/2020	ATLANTA	GA	30353	243 E 515000 410 402 040
243	CAPED VISA	39	Ridley Purchases for Fam Consumer Science	46815	11/05/2020	DALLAS	TX	75267	243 E 515000 410 402 090
243	CAPED VISA	102	Cash n Carry/Smart Food Services for Culinary II supplies for Class Smaller quantities. Paper disposable Flatware, plates, sharing small containers,	46815	11/05/2020	DALLAS	TX	75267	243 E 515000 410 402 090
243	SHAMROCK FOODS COMPA	454	Culinary Arts Order Please See attached Excel Quote of Supplies for Classroom. Please send PO to me to Place order	46933	11/10/2020	SEATTLE	WA	98124	243 E 515000 410 402 090
243	CAPED VISA	495	PITSCO Infrared Timing System	46815	11/05/2020	DALLAS	TX	75267	243 E 515000 410 402 150
243	CAPED VISA	265	CTE Business Classroom Supplies	46815	11/05/2020	DALLAS	TX	75267	243 E 515000 410 402 990

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			for Broadcast Studio and Print Shop: Dollar Store & Lowes & Cricut.com						
243	CAXTON PRINTERS LTD	1,200	Animal Science	46832	11/10/2020	CALDWELL	ID	83605	243 E 515000 410 402 990
			books for the ag department.						
243	JONES & BARTLETT LEA	3,380	EMT-Online	46876	11/10/2020	BOSTON	MA	02241	243 E 515000 410 402 990
			resources and Certification Test Prep						
243	EFTPS	736	Payroll accrual	202000029	10/23/2020				243 L 218100 000 000 000
243	EFTPS	172	Payroll accrual	202000029	10/23/2020				243 L 218100 000 000 000
243	EFTPS	736	Payroll accrual	202000029	10/23/2020				243 L 218100 000 000 000
243	EFTPS	172	Payroll accrual	202000029	10/23/2020				243 L 218100 000 000 000
243	EFTPS	728	Payroll accrual	202000029	10/23/2020				243 L 218200 000 000 000
243	IDAHO STATE TAX COMM	333	Payroll accrual	46797	10/23/2020	BOISE	ID	83707	243 L 218300 000 000 000
243	IDAHO PUB EMP RETIRE	885	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	243 L 218400 000 000 000
243	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	243 L 218400 000 000 000
243	IDAHO PUB EMP RETIRE	1,476	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	243 L 218400 000 000 000
245	AMAZON BUSINESS	41	Warehouse - CB Insurance parts	46782	10/21/2020	ATLANTA	GA	30353	245 E 621000 310 000 104
245	ASSETGENIE, INC	144	Warehouse Inventory - CB Insurance	46819	11/10/2020	GREENSBURG	PA	15601	245 E 621000 310 000 104
245	ASSETGENIE, INC	340	CB Insurance - Warehouse Inventory	46819	11/10/2020	GREENSBURG	PA	15601	245 E 621000 310 000 104
245	ASSETGENIE, INC	20	Chromebook Parts - Insurance Fund	46819	11/10/2020	GREENSBURG	PA	15601	245 E 621000 310 000 104
245	AMAZON BUSINESS	450	Webcams	46782	10/21/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	17	Warehouse Inventory	46782	10/21/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	47	Supplies for Office	46782	10/21/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	76	Warehouse Tech Inventory	46782	10/21/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	11	Warehouse Inventory	46782	10/21/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	34	Tech Inventory Supplies	46782	10/21/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	-115	Warehouse Inventory	46782	10/21/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	-450	Webcams	46782	10/21/2020	ATLANTA	GA	30353	245 E 691000 410 000 000

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245	AMAZON BUSINESS	-742	Inventory for Schools - Webcams	46782	10/21/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	ASSETGENIE, INC	340	Tech Inventory	46819	11/10/2020	GREENSBURG	PA	15601	245 E 691000 410 000 000
245	BEST BUY STORES, L.P	4,036	Warehouse Inventory	46821	11/10/2020	DALLAS	TX	75373	245 E 691000 410 000 000
245	BEST BUY STORES, L.P	380	Order for District Office	46821	11/10/2020	DALLAS	TX	75373	245 E 691000 410 000 000
245	CAPED VISA	2,700	GoDaddy Renewal - VPS Renewal	46815	11/05/2020	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	45	System Tech - Telecore Master Clock Key	46815	11/05/2020	DALLAS	TX	75267	245 E 691000 410 000 000
245	COMPUNET, INC.	783	Software Tool	46838	11/10/2020	SEATTLE	WA	98124	245 E 691000 410 000 000
245	DELL MARKETING LP	116	Warehouse Inventory	46843	11/10/2020	CHICAGO	IL	60680	245 E 691000 410 000 000
245	GRAYBAR ELECTRIC CO	64	Warehouse Inventory	46859	11/10/2020	LOS ANGELE	CA	90074	245 E 691000 410 000 000
245	GRAYBAR ELECTRIC CO	-51	CREDIT Warehouse Inventory	46859	11/10/2020	LOS ANGELE	CA	90074	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-124	\$123.84:IC:BULB	0	11/04/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA LUMBER INC	17	Open PO - Kuna Lumber	46882	11/10/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	LOWE'S COMMERCIAL AC	43	Open P.O. - Lowe's	46892	11/10/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	SBI CONTRACTING INC	980	Tech Supplies	46927	11/10/2020	EAGLE	ID	83616	245 E 691000 410 000 000
245	SHRED-IT USA	48	Shred It Open PO	46935	11/10/2020	CHICAGO	IL	60673	245 E 691000 410 000 000
245	TREASURE VALLEY COFF	19	OPEN PO Rainwater	46945	11/10/2020	BOISE	ID	83713	245 E 691000 410 000 000
245	TREASURE VALLEY COFF	4	OPEN PO Rainwater	46945	11/10/2020	BOISE	ID	83713	245 E 691000 410 000 000
245	EFTPS	6	Payroll accrual	202000029	10/23/2020				245 L 218100 000 000 000
245	EFTPS	1	Payroll accrual	202000029	10/23/2020				245 L 218100 000 000 000
245	EFTPS	6	Payroll accrual	202000029	10/23/2020				245 L 218100 000 000 000
245	EFTPS	1	Payroll accrual	202000029	10/23/2020				245 L 218100 000 000 000
245	EFTPS	0	Payroll accrual	202000029	10/23/2020				245 L 218200 000 000 000
245	IDAHO STATE TAX COMM	0	Payroll accrual	46797	10/23/2020	BOISE	ID	83707	245 L 218300 000 000 000
245	IDAHO PUB EMP RETIRE	7	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	245 L 218400 000 000 000
245	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	245 L 218400 000 000 000
245	IDAHO PUB EMP RETIRE	11	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	245 L 218400 000 000 000
251	AVID CENTER	5,125	AVID DISTRICT/ROSS MEMBERSHIP LICENSES TWO YEAR	46768	10/09/2020	San Diego	CA	92150	251 E 512000 410 000 000
251	AMAZON BUSINESS	297	Supplies for Teacher Data Board	46782	10/21/2020	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	10	Supplies	46782	10/21/2020	ATLANTA	GA	30353	251 E 512000 410 102 000

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251	AMAZON BUSINESS	9	Supplies	46782	10/21/2020	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	749	Supplies	46782	10/21/2020	ATLANTA	GA	30353	251 E 512000 410 102 000
251	CAPED VISA	-91	CREDIT - Covid Student safety fanny packs	46815	11/05/2020	DALLAS	TX	75267	251 E 512000 410 102 000
251	IPEVO INC.	990	IPEVO V4K Ultra High Definition USB Document Camera	46871	11/10/2020	PLEASANTON	CA	94588	251 E 512000 410 106 000
251	MARZANO RESOURCES LL	4,950	Professional Development for Teacher	46894	11/10/2020	BLOOMINGTO	IN	47404	251 E 621000 410 492 000
251	EFTPS	2,846	Payroll accrual	202000029	10/23/2020				251 L 218100 000 000 000
251	EFTPS	666	Payroll accrual	202000029	10/23/2020				251 L 218100 000 000 000
251	EFTPS	2,846	Payroll accrual	202000029	10/23/2020				251 L 218100 000 000 000
251	EFTPS	666	Payroll accrual	202000029	10/23/2020				251 L 218100 000 000 000
251	EFTPS	125	Payroll accrual	202000029	10/23/2020				251 L 218200 000 000 000
251	EFTPS	2,994	Payroll accrual	202000029	10/23/2020				251 L 218200 000 000 000
251	IDAHO STATE TAX COMM	91	Payroll accrual	46797	10/23/2020	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO STATE TAX COMM	1,008	Payroll accrual	46797	10/23/2020	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO PUB EMP RETIRE	3,338	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	295	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	5,566	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	251 L 218400 000 000 000
251	BLUE CROSS OF IDAHO	18	Payroll accrual	46789	10/23/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO	72	Payroll accrual	46789	10/23/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	307	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	196	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	555	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	274	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	141	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	6,439	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	2,087	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	24	Payroll accrual	46793	10/23/2020	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	123	Payroll accrual	46793	10/23/2020	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	13	Payroll accrual	46793	10/23/2020	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	368	Payroll accrual	46793	10/23/2020	SEATTLE	WA	98124	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	9	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	2	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	2	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	251 L 218500 000 000 000

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		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
251	UNITED HERITAGE INSU	78	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	3	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE LTD	5	Payroll accrual	46805	10/23/2020	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	9	Payroll accrual	46803	10/23/2020	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	4	Payroll accrual	46803	10/23/2020	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	67	Payroll accrual	46803	10/23/2020	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	4	Payroll accrual	46803	10/23/2020	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	IDAHO EDUCATION ASSO	336	Payroll accrual	46796	10/23/2020	BOISE	ID	83701	251 L 218515 000 000 000
251	AMERICAN FIDELITY AS	36	Payroll accrual	46785	10/23/2020	OKLAHOMA C	OK	73126	251 L 218600 000 000 000
251	COLONIAL LIFE INSURA	22	Payroll accrual	46792	10/23/2020	COLUMBIA	SC	29202	251 L 218600 000 000 000
251	COLONIAL LIFE INSURA	55	Payroll accrual	46792	10/23/2020	COLUMBIA	SC	29202	251 L 218600 000 000 000
251	KUNA JOINT SCHOOL DI	208	Payroll accrual	46799	10/23/2020	KUNA	ID	83634	251 L 218600 000 000 000
251	P&A GROUP	5	Payroll accrual	46801	10/23/2020	BUFFALO	NY	14202	251 L 218600 000 000 000
251	UNITED HERITAGE LTD	40	Payroll accrual	46805	10/23/2020	MERIDIAN	ID	83680	251 L 218600 000 000 000
251	WASHINGTON NATIONAL	111	Payroll accrual	46806	10/23/2020	PITTSBURGH	PA	15251	251 L 218600 000 000 000
252	CURRICULUM ASSOCIATE	255	Kuna Virtual School Curriculum	46839	11/10/2020	ATLANTA	GA	31193	252 E 512000 410 319 000
252	AMAZON BUSINESS	436	COVID: Amazon: stainless steel prep work @ SFHS	46782	10/21/2020	ATLANTA	GA	30353	252 E 661000 410 000 000
252	AMAZON BUSINESS	780	COVID: Amazon: Masks and gloves	46782	10/21/2020	ATLANTA	GA	30353	252 E 661000 410 000 000
252	AMAZON BUSINESS	40	COVID: Amazon: KN95 masks	46782	10/21/2020	ATLANTA	GA	30353	252 E 661000 410 000 000
252	AMAZON BUSINESS	295	COVID: Amazon: Kids masks	46782	10/21/2020	ATLANTA	GA	30353	252 E 661000 410 000 000
252	AMAZON BUSINESS	479	COVID: Amazon: Kids masks	46782	10/21/2020	ATLANTA	GA	30353	252 E 661000 410 000 000
252	BSN SPORTS	616	COVID: BSN: KSD3 masks	46829	11/10/2020	DALLAS	TX	75266	252 E 661000 410 000 000
252	CAPED VISA	493	COVID: CapEd: Bimart: garden sprayers	46815	11/05/2020	DALLAS	TX	75267	252 E 661000 410 000 000
252	CAPED VISA	608	COVID: CapEd: Bimart	46815	11/05/2020	DALLAS	TX	75267	252 E 661000 410 000 000
252	CAPED VISA	2,684	COVID: Caped: Bimart - wipes	46815	11/05/2020	DALLAS	TX	75267	252 E 661000 410 000 000
252	CAPED VISA	1,078	CapEd: Satellite poly portables	46815	11/05/2020	DALLAS	TX	75267	252 E 661000 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>
			sinks						
252	KUNA MACHINE SHOP	714	Kuna Machine: Desk shield balancers	46883	11/10/2020	KUNA	ID	83634	252 E 661000 410 000 000
252	SCHOOL SPECIALTY INC	3,780	COVID: School Specialty: Desk dividers	46928	11/10/2020	CHICAGO	IL	60693	252 E 661000 410 000 000
252	WEST COAST PAPER COM	1,374	COVID: WCP: PPE	46953	11/10/2020	SEATTLE	WA	98124	252 E 661000 410 000 000
252	WEST COAST PAPER COM	264	COVID: WCP: PPE	46953	11/10/2020	SEATTLE	WA	98124	252 E 661000 410 000 000
252	WEST COAST PAPER COM	59	COVID: WCP: PPE	46953	11/10/2020	SEATTLE	WA	98124	252 E 661000 410 000 000
252	WEST COAST PAPER COM	180	COVID: WCP: SUDS Bucket wipes	46953	11/10/2020	SEATTLE	WA	98124	252 E 661000 410 000 000
252	EFTPS	2,615	Payroll accrual	202000029	10/23/2020				252 L 218100 000 000 000
252	EFTPS	612	Payroll accrual	202000029	10/23/2020				252 L 218100 000 000 000
252	EFTPS	2,615	Payroll accrual	202000029	10/23/2020				252 L 218100 000 000 000
252	EFTPS	612	Payroll accrual	202000029	10/23/2020				252 L 218100 000 000 000
252	EFTPS	2,933	Payroll accrual	202000029	10/23/2020				252 L 218200 000 000 000
252	IDAHO STATE TAX COMM	70	Payroll accrual	46797	10/23/2020	BOISE	ID	83707	252 L 218300 000 000 000
252	IDAHO STATE TAX COMM	900	Payroll accrual	46797	10/23/2020	BOISE	ID	83707	252 L 218300 000 000 000
252	IDAHO PUB EMP RETIRE	3,165	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	252 L 218400 000 000 000
252	IDAHO PUB EMP RETIRE	680	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	252 L 218400 000 000 000
252	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	252 L 218400 000 000 000
252	IDAHO PUB EMP RETIRE	5,279	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	252 L 218400 000 000 000
252	BLUE CROSS OF IDAHO	111	Payroll accrual	46789	10/23/2020	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO	157	Payroll accrual	46789	10/23/2020	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	100	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	1,066	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	555	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	3,882	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	1,565	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	94	Payroll accrual	46793	10/23/2020	SEATTLE	WA	98124	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	61	Payroll accrual	46793	10/23/2020	SEATTLE	WA	98124	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	38	Payroll accrual	46793	10/23/2020	SEATTLE	WA	98124	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	199	Payroll accrual	46793	10/23/2020	SEATTLE	WA	98124	252 L 218500 000 000 000
252	UNITED HERITAGE INSU	29	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	252 L 218500 000 000 000
252	UNITED HERITAGE INSU	7	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	252 L 218500 000 000 000
252	UNITED HERITAGE INSU	56	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	252 L 218500 000 000 000
252	UNITED HERITAGE LTD	81	Payroll accrual	46805	10/23/2020	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	UNITED HERITAGE MUTU	4	Payroll accrual	46803	10/23/2020	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	UNITED HERITAGE MUTU	45	Payroll accrual	46803	10/23/2020	MERIDIAN	ID	83680	252 L 218502 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT		
		AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER		
252	IDAHO EDUCATION ASSO	285	Payroll accrual	46796	10/23/2020	BOISE	ID	83701	252 L	218515	000 000 000
252	COLONIAL LIFE INSURA	42	Payroll accrual	46792	10/23/2020	COLUMBIA	SC	29202	252 L	218600	000 000 000
252	KUNA JOINT SCHOOL DI	25	Payroll accrual	46799	10/23/2020	KUNA	ID	83634	252 L	218600	000 000 000
252	P&A GROUP	4	Payroll accrual	46801	10/23/2020	BUFFALO	NY	14202	252 L	218600	000 000 000
252	UNITED HERITAGE LTD	5	Payroll accrual	46805	10/23/2020	MERIDIAN	ID	83680	252 L	218600	000 000 000
252	WASHINGTON NATIONAL	25	Payroll accrual	46806	10/23/2020	PITTSBURGH	PA	15251	252 L	218600	000 000 000
253	VERIZON WIRELESS	51	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	46950	11/10/2020	DALLAS	TX	75266	253 E	512000	350 000 000
253	T-MOBILE USA, INC	42	20.21 MIGRANT HOT SPOTS	46940	11/10/2020	CINCINNATI	OH	45274	253 E	512000	410 000 000
253	EFTPS	321	Payroll accrual	202000029	10/23/2020				253 L	218100	000 000 000
253	EFTPS	75	Payroll accrual	202000029	10/23/2020				253 L	218100	000 000 000
253	EFTPS	321	Payroll accrual	202000029	10/23/2020				253 L	218100	000 000 000
253	EFTPS	75	Payroll accrual	202000029	10/23/2020				253 L	218100	000 000 000
253	EFTPS	185	Payroll accrual	202000029	10/23/2020				253 L	218200	000 000 000
253	IDAHO STATE TAX COMM	28	Payroll accrual	46797	10/23/2020	BOISE	ID	83707	253 L	218300	000 000 000
253	IDAHO PUB EMP RETIRE	375	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	253 L	218400	000 000 000
253	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	253 L	218400	000 000 000
253	IDAHO PUB EMP RETIRE	625	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	253 L	218400	000 000 000
253	BLUE CROSS OF IDAHO	36	Payroll accrual	46789	10/23/2020	BOISE	ID	83707	253 L	218500	000 000 000
253	BLUE CROSS OF IDAHO	39	Payroll accrual	46789	10/23/2020	BOISE	ID	83707	253 L	218500	000 000 000
253	BLUE CROSS OF IDAHO-	25	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	253 L	218500	000 000 000
253	BLUE CROSS OF IDAHO-	647	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	253 L	218500	000 000 000
253	UNITED HERITAGE INSU	6	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	253 L	218500	000 000 000
253	UNITED HERITAGE MUTU	1	Payroll accrual	46803	10/23/2020	MERIDIAN	ID	83680	253 L	218502	000 000 000
253	UNITED HERITAGE MUTU	4	Payroll accrual	46803	10/23/2020	MERIDIAN	ID	83680	253 L	218502	000 000 000
253	IDAHO EDUCATION ASSO	50	Payroll accrual	46796	10/23/2020	BOISE	ID	83701	253 L	218515	000 000 000
253	UNITED HERITAGE LTD	7	Payroll accrual	46805	10/23/2020	MERIDIAN	ID	83680	253 L	218600	000 000 000
257	VERIZON WIRELESS	51	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	46950	11/10/2020	DALLAS	TX	75266	257 E	521000	350 000 000
257	CAPED VISA	450	SPED - COMMUNICATION IPAD APP FOR DISTRICT ERR STUDENT TO USE FOR THERAPY,	46815	11/05/2020	DALLAS	TX	75267	257 E	521000	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>
			ASSESSMENT, AND INDEPENDENT COMMUNICATION						
257	CAPED VISA	150	SPED - COMMUNICATION IPAD APP FOR DISTRICT ERR STUDENT TO USE FOR THERAPY, ASSESSMENT, AND INDEPENDENT COMMUNICATION	46815	11/05/2020	DALLAS	TX	75267	257 E 521000 410 000 000
257	EFTPS	1,885	Payroll accrual	202000029	10/23/2020				257 L 218100 000 000 000
257	EFTPS	441	Payroll accrual	202000029	10/23/2020				257 L 218100 000 000 000
257	EFTPS	1,885	Payroll accrual	202000029	10/23/2020				257 L 218100 000 000 000
257	EFTPS	441	Payroll accrual	202000029	10/23/2020				257 L 218100 000 000 000
257	EFTPS	2,003	Payroll accrual	202000029	10/23/2020				257 L 218200 000 000 000
257	IDAHO STATE TAX COMM	350	Payroll accrual	46797	10/23/2020	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO STATE TAX COMM	701	Payroll accrual	46797	10/23/2020	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO PUB EMP RETIRE	2,341	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	200	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	3,904	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	257 L 218400 000 000 000
257	BLUE CROSS OF IDAHO	78	Payroll accrual	46789	10/23/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	155	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	1,066	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	831	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	412	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	5,306	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	1,044	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	123	Payroll accrual	46793	10/23/2020	SEATTLE	WA	98124	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	38	Payroll accrual	46793	10/23/2020	SEATTLE	WA	98124	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	271	Payroll accrual	46793	10/23/2020	SEATTLE	WA	98124	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	14	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	12	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	62	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE LTD	88	Payroll accrual	46805	10/23/2020	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	6	Payroll accrual	46803	10/23/2020	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	45	Payroll accrual	46803	10/23/2020	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	TSA CONSULTING GROUP	400	Payroll accrual	46802	10/23/2020	FORT WALTO	FL	32549	257 L 218505 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
257	IDAHO EDUCATION ASSO	224	Payroll accrual	46796	10/23/2020	BOISE	ID	83701	257 L 218515 000 000 000
257	AMERICAN FIDELITY AS	45	Payroll accrual	46785	10/23/2020	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	AMERICAN FIDELITY AS	70	Payroll accrual	46785	10/23/2020	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	COLONIAL LIFE INSURA	50	Payroll accrual	46792	10/23/2020	COLUMBIA	SC	29202	257 L 218600 000 000 000
257	KUNA JOINT SCHOOL DI	225	Payroll accrual	46799	10/23/2020	KUNA	ID	83634	257 L 218600 000 000 000
257	P&A GROUP	7	Payroll accrual	46801	10/23/2020	BUFFALO	NY	14202	257 L 218600 000 000 000
257	UNITED HERITAGE LTD	13	Payroll accrual	46805	10/23/2020	MERIDIAN	ID	83680	257 L 218600 000 000 000
257	WASHINGTON NATIONAL	45	Payroll accrual	46806	10/23/2020	PITTSBURGH	PA	15251	257 L 218600 000 000 000
258	EFTPS	66	Payroll accrual	202000029	10/23/2020				258 L 218100 000 000 000
258	EFTPS	15	Payroll accrual	202000029	10/23/2020				258 L 218100 000 000 000
258	EFTPS	66	Payroll accrual	202000029	10/23/2020				258 L 218100 000 000 000
258	EFTPS	15	Payroll accrual	202000029	10/23/2020				258 L 218100 000 000 000
258	EFTPS	29	Payroll accrual	202000029	10/23/2020				258 L 218200 000 000 000
258	IDAHO STATE TAX COMM	0	Payroll accrual	46797	10/23/2020	BOISE	ID	83707	258 L 218300 000 000 000
258	IDAHO PUB EMP RETIRE	77	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	129	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	258 L 218400 000 000 000
258	BLUE CROSS OF IDAHO-	18	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	258 L 218500 000 000 000
258	BLUE CROSS OF IDAHO-	453	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	258 L 218500 000 000 000
258	DELTA DENTAL OF IDAH	23	Payroll accrual	46793	10/23/2020	SEATTLE	WA	98124	258 L 218500 000 000 000
258	UNITED HERITAGE INSU	4	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	258 L 218500 000 000 000
258	UNITED HERITAGE MUTU	1	Payroll accrual	46803	10/23/2020	MERIDIAN	ID	83680	258 L 218502 000 000 000
258	UNITED HERITAGE MUTU	3	Payroll accrual	46803	10/23/2020	MERIDIAN	ID	83680	258 L 218502 000 000 000
260	ARMILJO, M.D. P.A., M	400	SPED - MONTHLY PHYSICIAN'S REFERRAL SIGNATURES	46818	11/10/2020	BOISE	ID	83712	260 E 521000 310 000 442
260	HOCEVAR, TRACEY	1,999	SPED - DISTRICT CONTRACTED PSYCHOLOGIST SERVICES	46862	11/10/2020	MERIDIAN	ID	83642	260 E 521000 310 000 442
260	WILSON, ASHLEIGH	2,936	SPED - DISTRICT PHYSICAL THERAPY SERVICES	46957	11/10/2020	BOISE	ID	83716	260 E 521000 310 000 442
260	NCS PEARSON INC	620	SPED - PSYCHOLOGIST SCORING PROTOCOLS	46909	11/10/2020	CHICAGO	IL	60693	260 E 521000 410 000 442
260	EFTPS	65	Payroll accrual	202000027	10/14/2020				260 L 218100 000 000 000
260	EFTPS	15	Payroll accrual	202000027	10/14/2020				260 L 218100 000 000 000
260	EFTPS	65	Payroll accrual	202000027	10/14/2020				260 L 218100 000 000 000
260	EFTPS	15	Payroll accrual	202000027	10/14/2020				260 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
260	EFTPS	2,608	Payroll accrual	202000029	10/23/2020				260 L 218100 000 000 000
260	EFTPS	610	Payroll accrual	202000029	10/23/2020				260 L 218100 000 000 000
260	EFTPS	2,608	Payroll accrual	202000029	10/23/2020				260 L 218100 000 000 000
260	EFTPS	610	Payroll accrual	202000029	10/23/2020				260 L 218100 000 000 000
260	EFTPS	0	Payroll accrual	202000027	10/14/2020				260 L 218200 000 000 000
260	EFTPS	1,781	Payroll accrual	202000029	10/23/2020				260 L 218200 000 000 000
260	IDAHO STATE TAX COMM	0	Payroll accrual	46797	10/23/2020	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO STATE TAX COMM	75	Payroll accrual	46797	10/23/2020	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO STATE TAX COMM	398	Payroll accrual	46797	10/23/2020	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO PUB EMP RETIRE	75	Payroll accrual	202000026	10/14/2020	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000026	10/14/2020	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	125	Payroll accrual	202000026	10/14/2020	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	2,921	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	356	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	4,872	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	260 L 218400 000 000 000
260	BLUE CROSS OF IDAHO	111	Payroll accrual	46789	10/23/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	255	Payroll accrual	46789	10/23/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	775	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	275	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	831	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	412	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	9,058	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	3,545	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	91	Payroll accrual	46793	10/23/2020	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	77	Payroll accrual	46793	10/23/2020	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	506	Payroll accrual	46793	10/23/2020	SEATTLE	WA	98124	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	44	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	14	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	18	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	120	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE LTD	-7	Payroll accrual	46805	10/23/2020	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE LTD	13	Payroll accrual	46805	10/23/2020	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	4	Payroll accrual	46803	10/23/2020	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	12	Payroll accrual	46803	10/23/2020	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	96	Payroll accrual	46803	10/23/2020	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	IDAHO EDUCATION ASSO	72	Payroll accrual	46796	10/23/2020	BOISE	ID	83701	260 L 218515 000 000 000
260	COLONIAL LIFE INSURA	10	Payroll accrual	46792	10/23/2020	COLUMBIA	SC	29202	260 L 218600 000 000 000
260	UNITED HERITAGE LTD	15	Payroll accrual	46805	10/23/2020	MERIDIAN	ID	83680	260 L 218600 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
260	WASHINGTON NATIONAL	63	Payroll accrual	46806	10/23/2020	PITTSBURGH	PA	15251	260 L 218600 000 000 000
261	EFTPS	271	Payroll accrual	202000029	10/23/2020				261 L 218100 000 000 000
261	EFTPS	63	Payroll accrual	202000029	10/23/2020				261 L 218100 000 000 000
261	EFTPS	271	Payroll accrual	202000029	10/23/2020				261 L 218100 000 000 000
261	EFTPS	63	Payroll accrual	202000029	10/23/2020				261 L 218100 000 000 000
261	EFTPS	212	Payroll accrual	202000029	10/23/2020				261 L 218200 000 000 000
261	IDAHO STATE TAX COMM	49	Payroll accrual	46797	10/23/2020	BOISE	ID	83707	261 L 218300 000 000 000
261	IDAHO PUB EMP RETIRE	218	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	335	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	363	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	261 L 218400 000 000 000
261	UNITED HERITAGE MUTU	1	Payroll accrual	46803	10/23/2020	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	UNITED HERITAGE MUTU	3	Payroll accrual	46803	10/23/2020	MERIDIAN	ID	83680	261 L 218502 000 000 000
263	EFTPS	155	Payroll accrual	202000020	10/01/2020				263 L 218100 000 000 000
263	EFTPS	36	Payroll accrual	202000020	10/01/2020				263 L 218100 000 000 000
263	EFTPS	155	Payroll accrual	202000020	10/01/2020				263 L 218100 000 000 000
263	EFTPS	36	Payroll accrual	202000020	10/01/2020				263 L 218100 000 000 000
263	EFTPS	138	Payroll accrual	202000020	10/01/2020				263 L 218200 000 000 000
263	IDAHO STATE TAX COMM	4	Payroll accrual	46797	10/23/2020	BOISE	ID	83707	263 L 218300 000 000 000
263	IDAHO PUB EMP RETIRE	179	Payroll accrual	202000019	10/01/2020	BOISE	ID	83720	263 L 218400 000 000 000
263	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000019	10/01/2020	BOISE	ID	83720	263 L 218400 000 000 000
263	IDAHO PUB EMP RETIRE	299	Payroll accrual	202000019	10/01/2020	BOISE	ID	83720	263 L 218400 000 000 000
270	EFTPS	159	Payroll accrual	202000029	10/23/2020				270 L 218100 000 000 000
270	EFTPS	37	Payroll accrual	202000029	10/23/2020				270 L 218100 000 000 000
270	EFTPS	159	Payroll accrual	202000029	10/23/2020				270 L 218100 000 000 000
270	EFTPS	37	Payroll accrual	202000029	10/23/2020				270 L 218100 000 000 000
270	EFTPS	135	Payroll accrual	202000029	10/23/2020				270 L 218200 000 000 000
270	IDAHO STATE TAX COMM	28	Payroll accrual	46797	10/23/2020	BOISE	ID	83707	270 L 218300 000 000 000
270	IDAHO PUB EMP RETIRE	183	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	305	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO EDUCATION ASSO	25	Payroll accrual	46796	10/23/2020	BOISE	ID	83701	270 L 218515 000 000 000
271	EFTPS	715	Payroll accrual	202000029	10/23/2020				271 L 218100 000 000 000
271	EFTPS	167	Payroll accrual	202000029	10/23/2020				271 L 218100 000 000 000
271	EFTPS	715	Payroll accrual	202000029	10/23/2020				271 L 218100 000 000 000
271	EFTPS	167	Payroll accrual	202000029	10/23/2020				271 L 218100 000 000 000
271	EFTPS	175	Payroll accrual	202000029	10/23/2020				271 L 218200 000 000 000
271	EFTPS	730	Payroll accrual	202000029	10/23/2020				271 L 218200 000 000 000
271	IDAHO STATE TAX COMM	38	Payroll accrual	46797	10/23/2020	BOISE	ID	83707	271 L 218300 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
271	IDAHO STATE TAX COMM	204	Payroll accrual	46797	10/23/2020	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO PUB EMP RETIRE	611	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	1,020	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	271 L 218400 000 000 000
271	BLUE CROSS OF IDAHO	18	Payroll accrual	46789	10/23/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO	20	Payroll accrual	46789	10/23/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	555	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	211	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	647	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	391	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	38	Payroll accrual	46793	10/23/2020	SEATTLE	WA	98124	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	41	Payroll accrual	46793	10/23/2020	SEATTLE	WA	98124	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	12	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	11	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE LTD	10	Payroll accrual	46805	10/23/2020	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	1	Payroll accrual	46803	10/23/2020	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	8	Payroll accrual	46803	10/23/2020	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	TSA CONSULTING GROUP	100	Payroll accrual	46802	10/23/2020	FORT WALTO	FL	32549	271 L 218505 000 000 000
271	IDAHO EDUCATION ASSO	15	Payroll accrual	46796	10/23/2020	BOISE	ID	83701	271 L 218515 000 000 000
271	AMERICAN FIDELITY AS	11	Payroll accrual	46785	10/23/2020	OKLAHOMA C	OK	73126	271 L 218600 000 000 000
271	WASHINGTON NATIONAL	58	Payroll accrual	46806	10/23/2020	PITTSBURGH	PA	15251	271 L 218600 000 000 000
272	VERIZON WIRELESS	9,274	20.21: CELL PHONE	46950	11/10/2020	DALLAS	TX	75266	272 E 691000 410 000 000
			SERVICE FOR						
			DISTRICT CELL						
			PHONES						
290	VERIZON WIRELESS	89	20.21: CELL PHONE	46950	11/10/2020	DALLAS	TX	75266	290 E 710000 350 000 000
			SERVICE FOR						
			DISTRICT CELL						
			PHONES						
290	BETSY'S VINEYARD, RI	1,840	Local grapes	46822	11/10/2020	MELBA	ID	83641	290 E 710000 440 000 000
290	BETSY'S VINEYARD, RI	1,000	Local grapes	46822	11/10/2020	MELBA	ID	83641	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	333	Oct milk order 1st half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	265	Oct milk order 1st half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	431	Oct milk order 1st half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	566	Oct milk order 1st half	46901	11/10/2020	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>
290	MEADOW GOLD DAIRIES	341	Oct milk order 1st half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	215	Oct milk order 1st half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	136	Oct milk order 1st half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	273	Oct milk order 1st half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	197	Oct milk order 1st half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	272	Oct milk order 1st half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	272	Oct milk order 1st half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	355	Oct milk order 1st half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	334	Oct milk order 1st half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	383	Oct milk order 1st half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	349	Oct milk order 1st half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	105	Oct milk order 1st half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	136	Oct milk order 1st half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	48	Oct milk order 1st half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	188	Oct milk order 1st half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	127	Oct milk order 1st half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	215	Oct milk order 1st half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	543	Oct milk order 1st half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	831	Oct milk order 1st half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	377	Oct milk order 1st	46901	11/10/2020	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	408	Oct milk order 1st	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	256	Oct milk order 1st	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	140	Oct milk order 1st	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	170	Oct milk order 1st	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	140	Oct milk order 1st	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	183	Oct milk order 1st	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	528	Oct milk order 1st	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	164	Oct milk order 1st	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	141	Oct milk order 1st	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	241	Oct milk order 2nd	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	279	Oct milk order 2nd	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	206	Oct milk order 2nd	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	179	Oct milk order 2nd	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	104	Oct milk order 2nd	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	558	Oct milk order 2nd	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	297	Oct milk order 2nd	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	273	Oct milk order 2nd	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	283	Oct milk order 2nd	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	300	Oct milk order 2nd	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						

<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	MEADOW GOLD DAIRIES	330	Oct milk order 2nd half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	446	Oct milk order 2nd half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	352	Oct milk order 2nd half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	421	Oct milk order 2nd half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	180	Oct milk order 2nd half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	286	Oct milk order 2nd half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	241	Oct milk order 2nd half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	422	Oct milk order 2nd half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	527	Oct milk order 2nd half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	316	Oct milk order 2nd half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	467	Oct milk order 2nd half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	234	Oct milk order 2nd half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	191	Oct milk order 2nd half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	362	Oct milk order 2nd half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	619	Oct milk order 2nd half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	573	Oct milk order 2nd half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	192	Oct milk order 2nd half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	467	Oct milk order 2nd half	46901	11/10/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	NORTHWEST DISTRIBUTI	282	Oct. USDA food	46911	11/10/2020	EMMETT	ID	83617	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	546	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	229	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
290	SHAMROCK FOODS COMPA	228	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	171	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	504	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	201	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	276	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-19	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	201	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	269	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	201	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	319	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	201	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	521	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	99	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	429	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-12	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	99	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	452	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	99	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	382	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	99	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	263	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	99	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	340	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	99	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	481	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	73	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	414	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	73	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	664	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	396	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	29	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	495	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	347	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	42	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	62	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	219	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	92	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	219	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	102	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
290	SHAMROCK FOODS COMPA	53	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	14	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	118	Oct Produce	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	0	Oct Food and Supplies	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	12,278	Oct Food and Supplies	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	33	Oct Food and Supplies	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-40	Oct Food and Supplies	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	10,459	Oct Food and Supplies	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	20	Oct Food and Supplies	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	16,076	Oct Food and Supplies	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	284	Oct Food and Supplies	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	60	Oct Food and Supplies	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	14,282	Oct Food and Supplies	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	BRADY INDUSTRIES	168	Supplies	46825	11/10/2020	LAS VEGAS	NV	89118	290 E 710000 450 000 000
290	GEM STATE PAPER & SU	274	Supplies	46857	11/10/2020	TWIN FALLS	ID	83303	290 E 710000 450 000 000
290	GEM STATE PAPER & SU	121	Supplies	46857	11/10/2020	TWIN FALLS	ID	83303	290 E 710000 450 000 000
290	GEM STATE PAPER & SU	486	Supplies	46857	11/10/2020	TWIN FALLS	ID	83303	290 E 710000 450 000 000
290	NUTRIKIDS-HEARTLAND	6,499	Nutrikids Annual Support	46913	11/10/2020	ATLANTA	GA	31193	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	1,869	Oct Food and Supplies	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	1,851	Oct Food and Supplies	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	65	Oct Food and Supplies	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	-8	Oct Food and Supplies	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	1,779	Oct Food and Supplies	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000 450 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>				
290	SHAMROCK FOODS COMPA	0	Oct Food and Supplies	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	3,134	Oct Food and Supplies	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	0	Oct Food and Supplies	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	0	Oct Food and Supplies	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	2,498	Oct Food and Supplies	46933	11/10/2020	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	VALLEY OFFICE SYSTEM	549	Printer - Food Service Department	46949	11/10/2020	IDAHO FALL	ID	83401	290 E 710000	490	000	000	
290	IDAHO STATE TAX COMM	44	20.21 MONTHLY IDAHO STATE SALES TAX FOR DISTRICT FOOD SERVICE SALES	46867	11/10/2020	BOISE	ID	83707	290 E 710000	495	000	000	
290	EFTPS	2,848	Payroll accrual	202000029	10/23/2020				290 L 218100	000	000	000	
290	EFTPS	666	Payroll accrual	202000029	10/23/2020				290 L 218100	000	000	000	
290	EFTPS	2,848	Payroll accrual	202000029	10/23/2020				290 L 218100	000	000	000	
290	EFTPS	666	Payroll accrual	202000029	10/23/2020				290 L 218100	000	000	000	
290	EFTPS	269	Payroll accrual	202000029	10/23/2020				290 L 218200	000	000	000	
290	EFTPS	1,726	Payroll accrual	202000029	10/23/2020				290 L 218200	000	000	000	
290	IDAHO STATE TAX COMM	226	Payroll accrual	46797	10/23/2020	BOISE	ID	83707	290 L 218300	000	000	000	
290	IDAHO STATE TAX COMM	337	Payroll accrual	46797	10/23/2020	BOISE	ID	83707	290 L 218300	000	000	000	
290	IDAHO PUB EMP RETIRE	2,846	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	290 L 218400	000	000	000	
290	IDAHO PUB EMP RETIRE	210	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	290 L 218400	000	000	000	
290	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	290 L 218400	000	000	000	
290	IDAHO PUB EMP RETIRE	4,745	Payroll accrual	202000028	10/23/2020	BOISE	ID	83720	290 L 218400	000	000	000	
290	BLUE CROSS OF IDAHO	111	Payroll accrual	46789	10/23/2020	BOISE	ID	83707	290 L 218500	000	000	000	
290	BLUE CROSS OF IDAHO	73	Payroll accrual	46789	10/23/2020	BOISE	ID	83707	290 L 218500	000	000	000	
290	BLUE CROSS OF IDAHO	45	Payroll accrual	46789	10/23/2020	BOISE	ID	83707	290 L 218500	000	000	000	
290	BLUE CROSS OF IDAHO	274	Payroll accrual	46789	10/23/2020	BOISE	ID	83707	290 L 218500	000	000	000	
290	BLUE CROSS OF IDAHO-	475	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	290 L 218500	000	000	000	
290	BLUE CROSS OF IDAHO-	12,293	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	290 L 218500	000	000	000	
290	BLUE CROSS OF IDAHO-	1,044	Payroll accrual	46791	10/23/2020	BOISE	ID	83707	290 L 218500	000	000	000	
290	DELTA DENTAL OF IDAH	463	Payroll accrual	46793	10/23/2020	SEATTLE	WA	98124	290 L 218500	000	000	000	
290	UNITED HERITAGE INSU	29	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	290 L 218500	000	000	000	
290	UNITED HERITAGE INSU	7	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	290 L 218500	000	000	000	
290	UNITED HERITAGE INSU	3	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	290 L 218500	000	000	000	

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
290	UNITED HERITAGE INSU	18	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	127	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	3	Payroll accrual	46804	10/23/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	NCPERS IDAHO	32	Payroll accrual	46800	10/23/2020	JACKSONVIL	FL	32256	290 L 218502 000 000 000
290	UNITED HERITAGE LTD	66	Payroll accrual	46805	10/23/2020	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	12	Payroll accrual	46803	10/23/2020	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	2	Payroll accrual	46803	10/23/2020	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	92	Payroll accrual	46803	10/23/2020	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	2	Payroll accrual	46803	10/23/2020	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	AMERICAN FIDELITY AS	106	Payroll accrual	46785	10/23/2020	OKLAHOMA C	OK	73126	290 L 218600 000 000 000
290	COLONIAL LIFE INSURA	56	Payroll accrual	46792	10/23/2020	COLUMBIA	SC	29202	290 L 218600 000 000 000
290	COLONIAL LIFE INSURA	189	Payroll accrual	46792	10/23/2020	COLUMBIA	SC	29202	290 L 218600 000 000 000
290	HORACE MANN LIFE INS	82	Payroll accrual	46794	10/23/2020	SPRINGFIEL	IL	62708	290 L 218600 000 000 000
290	UNITED HERITAGE LTD	28	Payroll accrual	46805	10/23/2020	MERIDIAN	ID	83680	290 L 218600 000 000 000
290	WASHINGTON NATIONAL	37	Payroll accrual	46806	10/23/2020	PITTSBURGH	PA	15251	290 L 218600 000 000 000
290	MCGAUGHEY, SHENNEL	57	Refund FOR SCHOOL LUNCHES	46770	10/13/2020	FRUITLAND	ID	83619	290 R 416100 000 000 000
290	KUNA SCHOOLS FOOD SE	-16	\$16.00:REED:ADULT MEALS	0	11/10/2020	KUNA	ID	83634	290 R 416200 000 000 000
290	KUNA SCHOOLS FOOD SE	-9	\$8.50:DO: POLICE OFFICER LUNCHES	0	11/10/2020	KUNA	ID	83634	290 R 416200 000 000 000
410	A5 SPECIALITIES LLC	4,882	BOND 18-019 Swan Falls High School Dental Equipment	46816	11/10/2020	NAMPA	ID	83651	410 E 811000 530 805 000
410	A5 SPECIALITIES LLC	292	BOND 18-019 Swan Falls High School	46816	11/10/2020	NAMPA	ID	83651	410 E 811000 530 805 000
410	AMAZON BUSINESS	1,710	BOND 18-019 Swan Falls High School	46782	10/21/2020	ATLANTA	GA	30353	410 E 811000 530 805 000
410	AMAZON BUSINESS	600	BOND 18-019 Swan Falls High School - Original PO 6102021097	46782	10/21/2020	ATLANTA	GA	30353	410 E 811000 530 805 000
410	AMAZON BUSINESS	200	BOND 18-019 Swan Falls Tech Equipment	46782	10/21/2020	ATLANTA	GA	30353	410 E 811000 530 805 000
410	AMAZON BUSINESS	860	BOND 18-019 Swan Falls High School	46782	10/21/2020	ATLANTA	GA	30353	410 E 811000 530 805 000
410	AMAZON BUSINESS	100	BOND 18-019 Swan Falls High School	46782	10/21/2020	ATLANTA	GA	30353	410 E 811000 530 805 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			Tech Equipment						
410	AMAZON BUSINESS	186	BOND 18-019 Swan Falls Tech Inventory	46782	10/21/2020	ATLANTA	GA	30353	410 E 811000 530 805 000
410	AMAZON BUSINESS	185	BOND 18-019 Swan Falls High School Tech Supplies	46782	10/21/2020	ATLANTA	GA	30353	410 E 811000 530 805 000
410	AMAZON BUSINESS	104	BOND 18-019 Swan Falls High School	46782	10/21/2020	ATLANTA	GA	30353	410 E 811000 530 805 000
410	BENITON CONSTRUCTION	157,052	BOND 18-019 Construction of New High School - Balance of PO 6111920029 (19-20 fiscal year)	46820	11/10/2020	MERIDIAN	ID	83680	410 E 811000 530 805 000
410	CAPED VISA	6,471	BOND 18-019 Swan Falls High School - Baileigh Order	46815	11/05/2020	DALLAS	TX	75267	410 E 811000 530 805 000
410	CAPED VISA	6,726	BOND 18-019 Swan Falls High School	46815	11/05/2020	DALLAS	TX	75267	410 E 811000 530 805 000
410	CAPED VISA	3,314	BOND 18-019 Swan Falls High School Equipment	46815	11/05/2020	DALLAS	TX	75267	410 E 811000 530 805 000
410	CAPED VISA	1,410	Bond 18-019 Swan Falls Equipment	46815	11/05/2020	DALLAS	TX	75267	410 E 811000 530 805 000
410	CAPED VISA	2,669	BOND 18-019 Swan Falls High School - Equipment - Home Depot Ship to: Swan Falls High School, 7300 S. Linder Rd., Meridian, ID 83642	46815	11/05/2020	DALLAS	TX	75267	410 E 811000 530 805 000
410	CENTRAL PAVING CO, I	5,092	Balance of closed PO 6111920135 Bond 18-019 Construction of New High School Central Paving - Linder/Columbia	46833	11/10/2020	BOISE	ID	83715	410 E 811000 530 805 000

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			Intersection						
410	COMPUNET, INC.	45	BOND 18-019 Swan Falls High School - Compunet	46838	11/10/2020	SEATTLE	WA	98124	410 E 811000 530 805 000
410	GRAYBAR ELECTRIC CO	155	BOND 18-019 Swan Falls High School - Tech Supplies	46859	11/10/2020	LOS ANGELE	CA	90074	410 E 811000 530 805 000
410	JEM TOOLS LLC	1,773	BOND 18-019 Swan Falls Equipment	46874	11/10/2020	KUNA	ID	83634	410 E 811000 530 805 000
410	KUNA MACHINE SHOP	7,610	BOND 18-019 Swan Falls High School	46883	11/10/2020	KUNA	ID	83634	410 E 811000 530 805 000
410	LAWSON PRODUCTS INC.	1,627	BOND 18-019 Swan Falls High School	46886	11/10/2020	CHICAGO	IL	60680	410 E 811000 530 805 000
410	LAWSON PRODUCTS INC.	1,890	BOND 18-019 Swan Falls High School	46886	11/10/2020	CHICAGO	IL	60680	410 E 811000 530 805 000
410	LKV ARCHITECTS	46,170	BOND 18-019 Construction of New High School Replacement of PO 6111920036 (19-20 fiscal year)	46891	11/10/2020	BOISE	ID	83705	410 E 811000 530 805 000
410	LYTLE SIGNS	3,887	Bond 18-019 Construction of New High School Balance of Previous PO 6111920113	46893	11/10/2020	TWIN FALLS	ID	83303	410 E 811000 530 805 000
410	STATE OF IDAHO BUREA	5,000	BOND 18-019 Swan Falls High School	46938	11/10/2020	BOISE	ID	83720	410 E 811000 530 805 000
410	SWAN FALLS HIGH SCHO	1,348	\$1348.00:BOND:SFHS TEACHER STORAGE	0	11/03/2020	MERIDIAN	ID	83642	410 E 811000 530 805 000
410	WEST COAST PAPER COM	658	BOND 18-019 Swan Falls High School	46953	11/10/2020	SEATTLE	WA	98124	410 E 811000 530 805 000
410	CASCADE FENCE CO INC	41,800	BOND 18-078 KHS Tennis Courts	46831	11/10/2020	MERIDIAN	ID	83642	410 E 811000 540 832 000
755	CAPED VISA	127	Lowe's - paint for students bathrooms.	46815	11/05/2020	DALLAS	TX	75267	755 E 512000 410 105 100
755	KUNA SCHOOLS FOOD SE	16	\$16.00:REED:ADULT MEALS	0	11/10/2020	KUNA	ID	83634	755 E 512000 410 105 100
755	WEVIDEO, INC	299	WeVideo One Year	46955	11/10/2020	MOUNTAIN V	CA	94040	755 E 512000 410 105 100

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			License Fee for Reed Elementary						
755	CAPED VISA	263	Totally Promotional - PBIS Water Bottles	46815	11/05/2020	DALLAS	TX	75267	755 E 512000 410 105 114
755	DEMCO INC	124	Library supplies	46844	11/10/2020	MADISON	WI	53708	755 E 512000 410 105 118
759	CAPED VISA	65	Blue Sky Bagels - Ken Bagels	46815	11/05/2020	DALLAS	TX	75267	759 E 512000 410 109 100
759	CAPED VISA	17	Postal Annex - Mail back wrong part	46815	11/05/2020	DALLAS	TX	75267	759 E 512000 410 109 100
759	CAPED VISA	-80	Northern Tool - correct clasps for panels	46815	11/05/2020	DALLAS	TX	75267	759 E 512000 410 109 100
759	CAPED VISA	88	Northern Tool - correct clasps for panels	46815	11/05/2020	DALLAS	TX	75267	759 E 512000 410 109 100
759	FITNESS FINDERS INC	396	Charms	46853	11/10/2020	JACKSON	MI	49201	759 E 512000 410 109 100
759	TREASURE VALLEY COFF	40	Monthly Water Machine Rental	46945	11/10/2020	BOISE	ID	83713	759 E 512000 410 109 100
762	AMAZON BUSINESS	281	Outdoor equipment for students	46782	10/21/2020	ATLANTA	GA	30353	762 E 515000 410 202 100
762	CAPED VISA	45	Dutch Bros-Student Reward	46815	11/05/2020	DALLAS	TX	75267	762 E 515000 410 202 114
762	CAPED VISA	23	Dutch Bros-Student Reward	46815	11/05/2020	DALLAS	TX	75267	762 E 515000 410 202 114
762	RIDDELL	1,360	Football Helmet Reconditioning	46925	11/10/2020	CHICAGO	IL	60694	762 E 515000 410 202 200
762	AMAZON BUSINESS	55	Banner Supplies	46782	10/21/2020	ATLANTA	GA	30353	762 E 515000 410 202 202
762	TEACHERS SYNERGY, LL	129	Teachers Pay Teachers Educational Resources	46941	11/10/2020	CHICAGO	IL	60675	762 E 515000 410 202 251
762	AMAZON BUSINESS	147	Brooms for Industrial Arts shop	46782	10/21/2020	ATLANTA	GA	30353	762 E 515000 410 202 356
762	AMAZON BUSINESS	86	PE equipment (York)	46782	10/21/2020	ATLANTA	GA	30353	762 E 515000 410 202 357
762	AMAZON BUSINESS	29	PE equipment (York)	46782	10/21/2020	ATLANTA	GA	30353	762 E 515000 410 202 357
762	AMAZON BUSINESS	100	PE equipment (York)	46782	10/21/2020	ATLANTA	GA	30353	762 E 515000 410 202 357
762	AMAZON BUSINESS	10	PE equipment (York)	46782	10/21/2020	ATLANTA	GA	30353	762 E 515000 410 202 357

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762	CAPED VISA	120	Flocabulary-Subscrip tion	46815	11/05/2020	DALLAS	TX	75267	762 E 515000 410 202 393
764	CAPED VISA	146	CAP ED-PIZZA HUT-TEACHER APPRECIATION	46815	11/05/2020	DALLAS	TX	75267	764 E 515000 410 204 103
764	TREASURE VALLEY COFF	25	WATER RENTAL	46945	11/10/2020	BOISE	ID	83713	764 E 515000 410 204 103
764	GAMEFACE ATHLETICS	746	FMS STUDENT SPIRIT GEAR	46855	11/10/2020	STAR	ID	83669	764 E 515000 410 204 108
764	AMAZON BUSINESS	599	YEARBOOK CAMERA SPARE BATTERY HARD DRIVE	46782	10/21/2020	ATLANTA	GA	30353	764 E 515000 410 204 109
764	AMAZON BUSINESS	30	YEARBOOK CAMERA SPARE BATTERY HARD DRIVE	46782	10/21/2020	ATLANTA	GA	30353	764 E 515000 410 204 109
764	AMAZON BUSINESS	48	YEARBOOK CAMERA SPARE BATTERY HARD DRIVE	46782	10/21/2020	ATLANTA	GA	30353	764 E 515000 410 204 109
764	AMAZON BUSINESS	30	YEARBOOK SD CARDS FOR STUDENT CAMERAS	46782	10/21/2020	ATLANTA	GA	30353	764 E 515000 410 204 109
764	CAPED VISA	75	DUTCH BROS-DRAWING STUDENT RECOGNITION FOR STUDENT LED CONFERENCE COMPLETION	46815	11/05/2020	DALLAS	TX	75267	764 E 515000 410 204 114
764	CAPED VISA	36	DICKS-FMS BASKETBALL SCORE BOOK	46815	11/05/2020	DALLAS	TX	75267	764 E 515000 410 204 202
764	BRYANS INSTRUMENT RE	95	FMS STUDENT INSTRUMENT REPAIR	46827	11/10/2020	NAMPA	ID	83686	764 E 515000 410 204 251
764	DUNKLEY MUSIC	14	STUDENT INSTRUMENT ACCESSORIES	46846	11/10/2020	MERIDIAN	ID	83646	764 E 515000 410 204 251
764	DUNKLEY MUSIC	101	STUDENT INSTRUMENT ACCESSORIES	46846	11/10/2020	MERIDIAN	ID	83646	764 E 515000 410 204 251
764	DUNKLEY MUSIC	266	STUDENT CELLO REPAIR FMS	46846	11/10/2020	MERIDIAN	ID	83646	764 E 515000 410 204 252
779	TREASURE VALLEY COFF	4	Water	46945	11/10/2020	BOISE	ID	83713	779 E 517000 410 492 354
		2,123,569	Totals for checks						

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	1,207,681.96	0.00	190,499.55	1,398,181.51
234	LOCAL GRANTS - CONTRIBUTIONS	3,113.78	0.00	67,915.73	71,029.51
235	TEACHER OF THE YEAR	1,643.84	0.00	0.00	1,643.84
241	DRIVERS EDUCATION - STATE	1,666.80	0.00	205.40	1,872.20
243	CTE STATE ADDED COST FUNDING	5,238.19	0.00	13,666.20	18,904.39
245	TECHNOLOGY GRANT - STATE	31.94	0.00	9,270.62	9,302.56
251	TITLE 1-A - BASIC	32,054.22	0.00	12,038.90	44,093.12
252	CARES ACT	27,914.91	0.00	14,134.07	42,048.98
253	TITLE 1-C - MIGRANT	2,819.64	0.00	93.49	2,913.13
257	SPED SCHOOL AGE - FED	24,782.91	0.00	651.45	25,434.36
258	SPED PRESCHOOL - FED	899.98	0.00	0.00	899.98
260	MEDICAID	33,606.98	0.00	5,955.00	39,561.98
261	TITLE IV	1,848.05	0.00	0.00	1,848.05
263	CARL PERKINS CTE - FEDERAL	1,002.06	0.00	0.00	1,002.06
270	TITLE III ELA - FEDERAL	1,067.66	0.00	0.00	1,067.66
271	TITLE II TEACHER IMPROVEMENT	6,689.65	0.00	0.00	6,689.65
272	ONLINE BLENDED LEARNING	0.00	0.00	9,273.73	9,273.73
290	FOOD SERVICE	33,054.64	32.90	104,947.58	138,035.12
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	303,813.28	303,813.28
755	RD SBA	0.00	0.00	828.77	828.77
759	ST SBA	0.00	0.00	525.91	525.91
762	KMS School Accounts	0.00	0.00	2,383.68	2,383.68
764	FMS School Accounts	0.00	0.00	2,211.16	2,211.16
779	IPHS SBA	0.00	0.00	4.00	4.00
***	Fund Summary Totals ***	1,385,117.21	32.90	738,418.52	2,123,568.63

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