

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
	AMAZON BUSINESS	0		46960	11/17/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46961	11/17/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46962	11/17/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46963	11/17/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46964	11/17/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46965	11/17/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46966	11/17/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46967	11/17/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46968	11/17/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46969	11/17/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46970	11/17/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46971	11/17/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46972	11/17/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		46973	11/17/2020	ATLANTA	GA	30353	
	BLUE CROSS OF IDAHO- CDHD	0		46983	11/20/2020	BOISE	ID	83707	
		0		47021	12/08/2020	BOISE	ID	83704	
	MEADOW GOLD DAIRIES	0		47072	12/08/2020	ATLANTA	GA	30374	
	MEADOW GOLD DAIRIES	0		47073	12/08/2020	ATLANTA	GA	30374	
	MEADOW GOLD DAIRIES	0		47074	12/08/2020	ATLANTA	GA	30374	
	NAPA AUTO PARTS	0		47080	12/08/2020	CALDWELL	ID	83605	
	OFFICE DEPOT-REMIT T	0		47093	12/08/2020	PHOENIX	AZ	85038	
	OFFICE DEPOT-REMIT T	0		47094	12/08/2020	PHOENIX	AZ	85038	
	PACIFIC BACKFLOW LLC	0		47096	12/08/2020	MERIDIAN	ID	83642	
	SHAMROCK FOODS COMPA	0		47110	12/08/2020	SEATTLE	WA	98124	
	SHAMROCK FOODS COMPA	0		47111	12/08/2020	SEATTLE	WA	98124	
	SHRED-IT USA	0		47113	12/08/2020	CHICAGO	IL	60673	
100	AMAZON BUSINESS	15	1st Grade Playground equipment	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	27	Cafeteria Supplies	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
100	SHRED-IT USA	24	Shred it Services Invoice date 8180769977	47114	12/08/2020	CHICAGO	IL	60673	100 E 512000 410 101 000
100	AMAZON BUSINESS	161	Bookshelf	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 102 000
100	SHRED-IT USA	24	Shred-it	47114	12/08/2020	CHICAGO	IL	60673	100 E 512000 410 102 000
100	AMAZON BUSINESS	71	CLASSROOM SUPPLIES	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	12	CLASSROOM SUPPLIES	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	15	CLASSROOM SUPPLIES	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	100	CLASSROOM SUPPLIES	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 103 000

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100	AMAZON BUSINESS	89	OFFICE SUPPLIES	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 103 000
100	CAXTON PRINTERS LTD	38	CLASSROOM SUPPLIES	47020	12/08/2020	CALDWELL	ID	83605	100 E 512000 410 103 000
100	OFFICE DEPOT-REMIT T	11	CLASSROOM SUPPLIES	47095	12/08/2020	PHOENIX	AZ	85038	100 E 512000 410 103 000
100	SHRED-IT USA	24	OFFICE SUPPLIES	47114	12/08/2020	CHICAGO	IL	60673	100 E 512000 410 103 000
100	TREASURE VALLEY COFF	25	WATER	47120	12/08/2020	BOISE	ID	83713	100 E 512000 410 103 000
100	TREASURE VALLEY COFF	25	WATER	47120	12/08/2020	BOISE	ID	83713	100 E 512000 410 103 000
100	AMAZON BUSINESS	35	4th Grade Classroom Supplies	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	21	Martinez 3rd grade classroom supplies	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	17	4th Grade Classroom Supplies	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	34	Music - Classroom Supplies	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	201	4th Grade Classroom Supplies	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	75	Martinez 3rd grade classroom supplies	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	145	5th Grade Classroom Supplies	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	16	Dolan - Classroom Supplies	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	10	Dolan - Classroom Supplies	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	19	Dolan - Classroom Supplies	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	10	4th Grade Classroom Supplies	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	9	Stewart - class supplies	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	5	Painter-Kay Class Supplies	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	78	Painter-Kay Class Supplies	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	38	Gordon - Classroom Supplies	47095	12/08/2020	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	39	Gordon - Classroom Supplies	47095	12/08/2020	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	167	School Supplies	47095	12/08/2020	PHOENIX	AZ	85038	100 E 512000 410 105 000

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100	OFFICE DEPOT-REMIT T	112	School Supplies	47095	12/08/2020	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	12	Resource Room Classroom Supplies	47095	12/08/2020	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	16	School Supplies	47095	12/08/2020	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	4	Stewart - Classroom Supplies	47095	12/08/2020	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	12	Stewart - Classroom Supplies	47095	12/08/2020	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	56	Stewart - Classroom Supplies	47095	12/08/2020	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	39	Arredondo 2ng Grade Classroom Supplies	47095	12/08/2020	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	SHRED-IT USA	24	One site one regular service 2 containers charge - DO NOT FAX	47114	12/08/2020	CHICAGO	IL	60673	100 E 512000 410 105 000
100	AMAZON BUSINESS	45	CROSSING GUARD STOP SIGN	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 106 000
100	AMAZON BUSINESS	15	CLASSROOM TIMERS	47000	12/08/2020	ATLANTA	GA	30353	100 E 512000 410 106 000
100	OFFICE DEPOT-REMIT T	135	WORKROOM SUPPLIES	47095	12/08/2020	PHOENIX	AZ	85038	100 E 512000 410 106 000
100	OFFICE DEPOT-REMIT T	90	WORKROOM SUPPLIES	47095	12/08/2020	PHOENIX	AZ	85038	100 E 512000 410 106 000
100	OFFICE DEPOT-REMIT T	10	WORKROOM SUPPLIES	47095	12/08/2020	PHOENIX	AZ	85038	100 E 512000 410 106 000
100	SHRED-IT USA	24	SHRED SERVICES 10/28/20	47114	12/08/2020	CHICAGO	IL	60673	100 E 512000 410 106 000
100	ABC STAMP COMPANY	49	Silver Trail Ink Stamps	47003	12/08/2020	BOISE	ID	83706	100 E 512000 410 109 000
100	AMAZON BUSINESS	323	Office/Classroom Supplies	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	216	Easel for Fillion	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	284	Classroom Supplies	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	44	Headsets for ERR/RR	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	328	Classroom Supplies	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	13	PE & Library Supplies	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	80	PE & Library Supplies	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	22	PE & Library Supplies	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	21	Library Supplies	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 109 000

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100	AMAZON BUSINESS	9	Fillion supplies	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	69	A. Edwards Supplies	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	641	Book Study Books	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	45	Easel Pads for Gonzalez	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	-22	PE & Library Supplies	46974	11/17/2020	ATLANTA	GA	30353	100 E 512000 410 109 000
100	OFFICE DEPOT-REMIT T	-12	Office/Classroom Supplies	47095	12/08/2020	PHOENIX	AZ	85038	100 E 512000 410 109 000
100	SHRED-IT USA	24	Shredding Service	47114	12/08/2020	CHICAGO	IL	60673	100 E 512000 410 109 000
100	OFFICE DEPOT-REMIT T	1,153	Item #103057 White Copy Paper Pallet, Letter Size (8 1/2 x 11), 20 Lb, Ream Of 500 Sheets, 10 Reams Per Carton, Pallet Of 40 Cartons	47095	12/08/2020	PHOENIX	AZ	85038	100 E 512000 450 106 000
100	ALLYHEALTH	2,604	Telemedicine benefit 20.21 NOVEMBER 2020 BILL	47006	12/08/2020	PHILADELPH	PA	19102	100 E 515000 240 000 001
100	SAINT ALPHONSUS REGI	1,456	20.21 EAP: COUNSELING SERVICE FOR EMPLOYEES	47106	12/08/2020	BOISE	ID	83706	100 E 515000 240 000 001
100	VERIZON WIRELESS	89	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES-NOV BILL	47125	12/08/2020	DALLAS	TX	75266	100 E 515000 350 402 000
100	CAREERSAFE LLC	425	OSHA 10 Healthcare Course Certifications	47018	12/08/2020	COLLEGE ST TX		77840	100 E 515000 370 000 070
100	CAREERSAFE LLC	250	Q2 OSHA Certifications	47018	12/08/2020	COLLEGE ST TX		77840	100 E 515000 370 000 070
100	AMAZON BUSINESS	32	Supplies for student family sport tickets	46974	11/17/2020	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	17	Office supply	46974	11/17/2020	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	27	Office supply	46974	11/17/2020	ATLANTA	GA	30353	100 E 515000 410 202 000
100	NOBELUS LLC	172	Lamination Film	47088	12/08/2020	PHILADELPH	PA	19182	100 E 515000 410 202 000

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100	OFFICE DEPOT-REMIT T	11	Office Supplies	47095	12/08/2020	PHOENIX	AZ	85038	100 E 515000 410 202 000
100	AMAZON BUSINESS	35	FMS SURVEILLANCE EARPIECES	46974	11/17/2020	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	41	REPLACEMENT BATTERY TIM JENSEN LAPTOP	46974	11/17/2020	ATLANTA	GA	30353	100 E 515000 410 204 000
100	SHRED-IT USA	72	SHRED IT-OCT AND NOV	47114	12/08/2020	CHICAGO	IL	60673	100 E 515000 410 204 000
100	AMAZON BUSINESS	43	Grand opening and office supplies	46974	11/17/2020	ATLANTA	GA	30353	100 E 515000 410 401 000
100	AMAZON BUSINESS	43	Swan Falls school set up supplies	46974	11/17/2020	ATLANTA	GA	30353	100 E 515000 410 401 000
100	AMAZON BUSINESS	10	Swan Falls school set up supplies	46974	11/17/2020	ATLANTA	GA	30353	100 E 515000 410 401 000
100	AMAZON BUSINESS	329	Swanfalls supplies for school startup	46974	11/17/2020	ATLANTA	GA	30353	100 E 515000 410 401 000
100	AMAZON BUSINESS	17	Swanfalls supplies for school startup	46974	11/17/2020	ATLANTA	GA	30353	100 E 515000 410 401 000
100	AMAZON BUSINESS	-149	Office supply set up 2020-2021	46974	11/17/2020	ATLANTA	GA	30353	100 E 515000 410 401 000
100	AMAZON BUSINESS	48	Office supplies	47000	12/08/2020	ATLANTA	GA	30353	100 E 515000 410 401 000
100	AMAZON BUSINESS	11	Office supplies	47000	12/08/2020	ATLANTA	GA	30353	100 E 515000 410 401 000
100	CAXTON PRINTERS LTD	120	Classroom flags with staff	47020	12/08/2020	CALDWELL	ID	83605	100 E 515000 410 401 000
100	HOME DEPOT CREDIT SE	43	Supplies for hanging White boards	47051	12/08/2020	Louisville	KY	40290	100 E 515000 410 401 000
100	SCHOOL SPECIALTY INC	1,002	Paper rack for Swan Falls	47108	12/08/2020	CHICAGO	IL	60693	100 E 515000 410 401 000
100	SHRED-IT USA	32	Shred-it invoice 8180768351	47114	12/08/2020	CHICAGO	IL	60673	100 E 515000 410 401 000
100	SHRED-IT USA	32	Shred-it invoice	47114	12/08/2020	CHICAGO	IL	60673	100 E 515000 410 402 000
100	AMAZON BUSINESS	120	Web cameras for KHS	47000	12/08/2020	ATLANTA	GA	30353	100 E 515000 410 402 170
100	AMAZON BUSINESS	-25	SFHS ELA Curriculum	46974	11/17/2020	ATLANTA	GA	30353	100 E 515000 440 000 021
100	LEARNING WITHOUT TEA	450	K-3 Curriculum CUST # 47464	47065	12/08/2020	GAITHERSBU	MD	20878	100 E 515000 440 000 021
100	LEE PESKY LEARNING C	5,400	KSD Teacher Training	47066	12/08/2020	BOISE	ID	83705	100 E 515000 440 000 021
100	ROSETTASTONE	990	KSD Curriculum	47104	12/08/2020	HARRISONBU	VA	22801	100 E 515000 440 000 021
100	AMAZON BUSINESS	70	IPHS OFFICE	46974	11/17/2020	ATLANTA	GA	30353	100 E 517000 410 492 000

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			SUPPLIES						
100	AMAZON BUSINESS	68	office supplies	46974	11/17/2020	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	36	office supplies	46974	11/17/2020	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	69	Books	46974	11/17/2020	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	20	SPED - TEACH ME	46974	11/17/2020	ATLANTA	GA	30353	100 E 521000 410 000 000
			LANGUAGE FORMS FOR DISTRICT SPEECH LANAGUAGE PATHOLOGIST						
100	MOSS, DEANNA	225	SPED - ASHA DUES	47078	12/08/2020	KUNA	ID	83634	100 E 521000 410 000 000
			REIMBURSEMENT						
100	NCS PEARSON INC	57	SPED - PSYCHOLOGIST	47083	12/08/2020	CHICAGO	IL	60693	100 E 521000 410 000 000
			ONLINE ASSESSMENTS						
100	PAR INC	80	SPED - PROTOCOLS	47099	12/08/2020	LUTZ	FL	33549	100 E 521000 410 000 000
			FOR DISTRICT PSYCHOLOGIST						
100	TAYLOR, JULIE	225	SPED - ASHA DUES	47118	12/08/2020	BOISE	ID	83704	100 E 521000 410 000 000
			REIMBURSEMENT FOR SLP						
100	ST LUKE'S HEALTH SYS	2,500	20.21: KHS ATHLETIC	47115	12/08/2020	BOISE	ID	83701	100 E 531000 310 000 000
			TRAINING SERVICES CONTRACT						
100	GLENN, KELLY	28	Mileage	47047	12/08/2020	KUNA	ID	83634	100 E 621000 380 000 200
			Reimbursement						
100	VERIZON WIRELESS	0	20.21: CELL PHONE	47125	12/08/2020	DALLAS	TX	75266	100 E 632000 350 000 000
			SERVICE FOR DISTRICT CELL PHONES-NOV BILL						
100	TREASURE VALLEY COFF	20	20.21 SUPPORT	47120	12/08/2020	BOISE	ID	83713	100 E 632000 410 000 000
			SERVICES WATER DISPENSER						
100	TREASURE VALLEY COFF	46	20.21 SUPPORT	47120	12/08/2020	BOISE	ID	83713	100 E 632000 410 000 000
			SERVICES WATER DISPENSER						
100	GAYLOR, CORY	28	Mileage	47044	12/08/2020	NAMPA	ID	83686	100 E 641000 380 000 000
			Reimbursement						
100	LAWSON, SARA	159	Mileage	47064	12/08/2020	BOISE	ID	83704	100 E 641000 380 000 000
			Reimbursement						
100	MORTON, TANA	25	Mileage	47077	12/08/2020	CALDWELL	ID	83605	100 E 641000 380 000 000

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			Reimbursement						
100	WHITMORE, ROBYN	15	Mileage	47130	12/08/2020	BOISE	ID	83705	100 E 641000 380 000 000
			Reimbursement						
100	IDAHO VITAL RECORDS	32	STUDENT BIRTH CERTIFICATES: NAME: EMMA SAGE ANN MARIE KIDD & NAME: ARIBELLA ROSE NIKO-LEE BULLERS	47056	12/08/2020	BOISE	ID	83702	100 E 651000 314 000 000
100	SHRED-IT USA	24	20.21 DOCUMENT SHREDDING SERVICE FOR SUPPORT SERVICES/DO	47114	12/08/2020	CHICAGO	IL	60673	100 E 651000 314 000 000
100	EIDE BAILLY LLP	33,500	2020 Annual Audit-FINAL BILLING	47038	12/08/2020	BOISE	ID	83702	100 E 651000 315 000 000
100	HOLINKA LAW P.C.	333	20.21 LEGAL SERVICES - 10.30-11.30.20 services	47050	12/08/2020	BOISE	ID	83719	100 E 651000 316 000 000
100	AMAZON BUSINESS	33	DO Office Supplies	46974	11/17/2020	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	70	Keyboards for DO - Ordered per Mike F	46974	11/17/2020	ATLANTA	GA	30353	100 E 651000 410 000 000
100	OFFICE DEPOT-REMIT T	26	DO Office Supplies	47095	12/08/2020	PHOENIX	AZ	85038	100 E 651000 410 000 000
100	OFFICE DEPOT-REMIT T	37	DO Office Supplies	47095	12/08/2020	PHOENIX	AZ	85038	100 E 651000 410 000 000
100	WESTERN RECORDS DEST	211	Misc Shredding for District, pallet from Warehouse	47129	12/08/2020	BOISE	ID	83709	100 E 651000 410 000 000
100	IDAHO POWER COMPANY	1,552	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	47053	12/08/2020	CAROL STRE	IL	60197	100 E 661000 331 000 000
100	IDAHO POWER COMPANY	889	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	47053	12/08/2020	CAROL STRE	IL	60197	100 E 661000 331 101 000
100	IDAHO POWER COMPANY	17	20.21 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	47053	12/08/2020	CAROL STRE	IL	60197	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	931	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	47053	12/08/2020	CAROL STRE	IL	60197	100 E 661000 331 102 000

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100	IDAHO POWER COMPANY	8	20.21 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	47053	12/08/2020	CAROL STRE	IL	60197	100 E 661000 331 103 000
100	IDAHO POWER COMPANY	3,599	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	47053	12/08/2020	CAROL STRE	IL	60197	100 E 661000 331 103 000
100	IDAHO POWER COMPANY	50	20.21 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	47053	12/08/2020	CAROL STRE	IL	60197	100 E 661000 331 105 000
100	IDAHO POWER COMPANY	3,131	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	47053	12/08/2020	CAROL STRE	IL	60197	100 E 661000 331 105 000
100	IDAHO POWER COMPANY	2,526	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	47053	12/08/2020	CAROL STRE	IL	60197	100 E 661000 331 106 000
100	IDAHO POWER COMPANY	2,542	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	47053	12/08/2020	CAROL STRE	IL	60197	100 E 661000 331 109 000
100	IDAHO POWER COMPANY	8,989	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	47053	12/08/2020	CAROL STRE	IL	60197	100 E 661000 331 202 000
100	IDAHO POWER COMPANY	8	20.21 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	47053	12/08/2020	CAROL STRE	IL	60197	100 E 661000 331 204 000
100	IDAHO POWER COMPANY	2,038	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	47053	12/08/2020	CAROL STRE	IL	60197	100 E 661000 331 204 000
100	IDAHO POWER COMPANY	13	20.21 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	47053	12/08/2020	CAROL STRE	IL	60197	100 E 661000 331 401 000
100	IDAHO POWER COMPANY	1,486	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	47053	12/08/2020	CAROL STRE	IL	60197	100 E 661000 331 401 000
100	IDAHO POWER COMPANY	11,210	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	47053	12/08/2020	CAROL STRE	IL	60197	100 E 661000 331 402 000
100	IDAHO POWER COMPANY	702	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	47053	12/08/2020	CAROL STRE	IL	60197	100 E 661000 331 492 000



<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	314	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	47053	12/08/2020	CAROL STRE	IL	60197	100 E 661000 331 600 000
100	INTERMOUNTAIN GAS CO	335	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47057	12/08/2020	BISMARCK	ND	58506	100 E 661000 332 000 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK HUBBARD BOILERS ONLY	47057	12/08/2020	BISMARCK	ND	58506	100 E 661000 332 000 000
100	INTERMOUNTAIN GAS CO	1,229	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47057	12/08/2020	BISMARCK	ND	58506	100 E 661000 332 101 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK HUBBARD BOILERS ONLY	47057	12/08/2020	BISMARCK	ND	58506	100 E 661000 332 101 000
100	INTERMOUNTAIN GAS CO	887	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47057	12/08/2020	BISMARCK	ND	58506	100 E 661000 332 102 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK HUBBARD BOILERS ONLY	47057	12/08/2020	BISMARCK	ND	58506	100 E 661000 332 102 000
100	INTERMOUNTAIN GAS CO	290	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK HUBBARD BOILERS ONLY	47057	12/08/2020	BISMARCK	ND	58506	100 E 661000 332 103 000
100	INTERMOUNTAIN GAS CO	725	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47057	12/08/2020	BISMARCK	ND	58506	100 E 661000 332 105 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK HUBBARD BOILERS	47057	12/08/2020	BISMARCK	ND	58506	100 E 661000 332 105 000

<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>
			ONLY						
100	INTERMOUNTAIN GAS CO	619	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47057	12/08/2020	BISMARCK	ND	58506	100 E 661000 332 106 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK HUBBARD BOILERS	47057	12/08/2020	BISMARCK	ND	58506	100 E 661000 332 106 000
			ONLY						
100	INTERMOUNTAIN GAS CO	905	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47057	12/08/2020	BISMARCK	ND	58506	100 E 661000 332 109 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK HUBBARD BOILERS	47057	12/08/2020	BISMARCK	ND	58506	100 E 661000 332 109 000
			ONLY						
100	INTERMOUNTAIN GAS CO	160	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47057	12/08/2020	BISMARCK	ND	58506	100 E 661000 332 202 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK HUBBARD BOILERS	47057	12/08/2020	BISMARCK	ND	58506	100 E 661000 332 202 000
			ONLY						
100	INTERMOUNTAIN GAS CO	982	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47057	12/08/2020	BISMARCK	ND	58506	100 E 661000 332 204 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK HUBBARD BOILERS	47057	12/08/2020	BISMARCK	ND	58506	100 E 661000 332 204 000
			ONLY						
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47057	12/08/2020	BISMARCK	ND	58506	100 E 661000 332 401 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47057	12/08/2020	BISMARCK	ND	58506	100 E 661000 332 401 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			HUBBARD BOILERS ONLY						
100	INTERMOUNTAIN GAS CO	66	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47057	12/08/2020	BISMARCK	ND	58506	100 E 661000 332 402 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47057	12/08/2020	BISMARCK	ND	58506	100 E 661000 332 402 000
100	INTERMOUNTAIN GAS CO	335	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47057	12/08/2020	BISMARCK	ND	58506	100 E 661000 332 492 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47057	12/08/2020	BISMARCK	ND	58506	100 E 661000 332 492 000
100	INTERMOUNTAIN GAS CO	814	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47057	12/08/2020	BISMARCK	ND	58506	100 E 661000 332 600 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47057	12/08/2020	BISMARCK	ND	58506	100 E 661000 332 600 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47057	12/08/2020	BISMARCK	ND	58506	100 E 661000 332 700 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47057	12/08/2020	BISMARCK	ND	58506	100 E 661000 332 700 000
100	CITY OF KUNA	40	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47024	12/08/2020	KUNA	ID	83634	100 E 661000 334 000 000
100	CITY OF KUNA	414	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47024	12/08/2020	KUNA	ID	83634	100 E 661000 334 000 100
100	CITY OF KUNA	679	20.21 SEWER/GARBAGE	47024	12/08/2020	KUNA	ID	83634	100 E 661000 334 101 000

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			FEEES FOR DISTRICT						
100	CITY OF KUNA	80	20.21 SEWER/GARBAGE	47024	12/08/2020	KUNA	ID	83634	100 E 661000 334 102 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	680	20.21 SEWER/GARBAGE	47024	12/08/2020	KUNA	ID	83634	100 E 661000 334 103 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	198	20.21 SEWER/GARBAGE	47024	12/08/2020	KUNA	ID	83634	100 E 661000 334 105 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	441	20.21 SEWER/GARBAGE	47024	12/08/2020	KUNA	ID	83634	100 E 661000 334 106 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	750	20.21 SEWER/GARBAGE	47024	12/08/2020	KUNA	ID	83634	100 E 661000 334 109 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	812	20.21 SEWER/GARBAGE	47024	12/08/2020	KUNA	ID	83634	100 E 661000 334 202 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	736	20.21 SEWER/GARBAGE	47024	12/08/2020	KUNA	ID	83634	100 E 661000 334 204 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	56	20.21 SEWER/GARBAGE	47024	12/08/2020	KUNA	ID	83634	100 E 661000 334 290 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	548	20.21 SEWER/GARBAGE	47024	12/08/2020	KUNA	ID	83634	100 E 661000 334 401 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	1,009	20.21 SEWER/GARBAGE	47024	12/08/2020	KUNA	ID	83634	100 E 661000 334 402 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	491	20.21 SEWER/GARBAGE	47024	12/08/2020	KUNA	ID	83634	100 E 661000 334 600 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	7,412	20.21 SEWER/GARBAGE	47024	12/08/2020	KUNA	ID	83634	100 E 661000 335 000 000
			FEEES FOR DISTRICT						
100	VERIZON WIRELESS	215	20.21: CELL PHONE	47125	12/08/2020	DALLAS	TX	75266	100 E 661000 350 000 000
			SERVICE FOR						
			DISTRICT CELL						
			PHONES-NOV BILL						
100	FATBEAM, LLC	2,590	20.21 DISTRICT	47040	12/08/2020	COEUR D AL	ID	83814	100 E 661000 351 000 000
			INTERNET SERVICE						
			CHARGES						
100	LEVEL 3 COMMUNICATIO	829	20.21: INTEGRATED	47068	12/08/2020	DENVER	CO	80291	100 E 661000 351 000 000
			SERVICE BUNDLE-LONG						
			DISTANCE FOR						
			DISTRICT-NOVEMBER						
			2020 BILL						
100	THE MURRAY GROUP COB	725	20.21: COBRA	47119	12/08/2020	COEUR D'AL	ID	83816	100 E 661000 351 000 000
			CARRIER FOR KUNA						

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			SCHOOL DISTRICT						
100	THE MURRAY GROUP COB	3,763	20.21: COBRA	47119	12/08/2020	COEUR D'AL	ID	83816	100 E 661000 351 000 000
			CARRIER FOR KUNA						
			SCHOOL DISTRICT						
100	AMAZON BUSINESS	369	Amazon: Heavy duty cords	46974	11/17/2020	ATLANTA	GA	30353	100 E 661000 390 000 000
100	WAXIE SANITARY SUPPL	127	WAXIE: PROTEAM PARTS	47126	12/08/2020	LOS ANGELE	CA	90074	100 E 661000 390 000 000
100	AMAZON BUSINESS	140	Amazon: SFHS trash cans	46974	11/17/2020	ATLANTA	GA	30353	100 E 661000 410 000 000
100	AMAZON BUSINESS	420	Amazon: SFHS trash cans	46974	11/17/2020	ATLANTA	GA	30353	100 E 661000 410 000 000
100	AMAZON BUSINESS	25	Amazon: Bottle lids	46974	11/17/2020	ATLANTA	GA	30353	100 E 661000 410 000 000
100	AMAZON BUSINESS	56	Amazon: Long arm & dome duster	46974	11/17/2020	ATLANTA	GA	30353	100 E 661000 410 000 000
100	AMAZON BUSINESS	-56	Amazon: Long arm & dome duster	46974	11/17/2020	ATLANTA	GA	30353	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	68	WAXIE: Warehouse	47126	12/08/2020	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	331	WAXIE: WAREHOUSE	47126	12/08/2020	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	2,373	WAXIE: Warehouse	47126	12/08/2020	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	974	WAXIE: Warehouse	47126	12/08/2020	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	1,869	WAXIE: Warehouse	47126	12/08/2020	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WEST COAST PAPER COM	287	WCP: Warehouse items	47127	12/08/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	1,249	WCP: TP and dispensers	47127	12/08/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	BLACKBOARD INC	5,075	Blackboard - CARE's	47011	12/08/2020	PITTSBURGH	PA	15251	100 E 661000 410 000 051
100	VERIZON WIRELESS	7,945	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES-NOV BILL	47125	12/08/2020	DALLAS	TX	75266	100 E 661000 410 000 051
100	WAXIE SANITARY SUPPL	170	WAXIE: Warehouse	47126	12/08/2020	LOS ANGELE	CA	90074	100 E 661000 410 000 051
100	WEST COAST PAPER COM	1,700	WCP: Warehouse items	47127	12/08/2020	SEATTLE	WA	98124	100 E 661000 410 000 051
100	WEST COAST PAPER COM	-1,009	WCP: WAREHOUSE	47127	12/08/2020	SEATTLE	WA	98124	100 E 661000 410 000 051
100	WEST COAST PAPER COM	1,514	WCP: WAREHOUSE	47127	12/08/2020	SEATTLE	WA	98124	100 E 661000 410 000 051
100	WEST COAST PAPER COM	657	WCP: BETCO FIGHT BACK CLEANER	47127	12/08/2020	SEATTLE	WA	98124	100 E 661000 410 000 051
100	WEST COAST PAPER COM	657	WCP: BETCO FIGHT	47127	12/08/2020	SEATTLE	WA	98124	100 E 661000 410 000 051

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
100	WEST COAST PAPER COM	2,409	BACK CLEANER WCP: BETCO FIGHT	47127	12/08/2020	SEATTLE	WA	98124	100 E 661000 410 000 051
100	AMAZON BUSINESS	69	BACK CLEANER Covid supplies for High Schools	47001	12/08/2020	ATLANTA	GA	30353	100 E 661000 410 402 051
100	AMAZON BUSINESS	628	Covid supplies for High Schools	47001	12/08/2020	ATLANTA	GA	30353	100 E 661000 410 402 051
100	AMAZON BUSINESS	720	Covid supplies for High Schools	47001	12/08/2020	ATLANTA	GA	30353	100 E 661000 410 402 051
100	AMAZON BUSINESS	1,000	Covid supplies for High Schools	47001	12/08/2020	ATLANTA	GA	30353	100 E 661000 410 402 051
100	AMAZON BUSINESS	585	Covid supplies for High Schools	47001	12/08/2020	ATLANTA	GA	30353	100 E 661000 410 402 051
100	UNIQUE PLUMBING LLC	7,800	Drinking fountain bottle filling replacements at KHS	47121	12/08/2020	NAMPA	ID	83686	100 E 661000 410 402 051
100	AAF INTERNATIONAL	1,994	AAF: Air filters KHS & FMS	47002	12/08/2020	CHICAGO	IL	60673	100 E 664000 310 000 000
100	BLIND GALLERY	411	Blind Gallery: Repair and replacement of blinds	47012	12/08/2020	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	BLIND GALLERY	201	Blind Gallery: Repair and replacement of blinds	47012	12/08/2020	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	CULLIGAN WATER OF BO	682	Culligan water: FMS softener	47030	12/08/2020	MINNEAPOLI	MN	55480	100 E 664000 310 000 000
100	DIGLINE INC.	64	Digline: October Tickets	47033	12/08/2020	BOISE	ID	83704	100 E 664000 310 000 000
100	MOUNTAIN ALARM	60	Mountain Alarm : SFHS Oct monitoring	47079	12/08/2020	OGDEN	UT	84412	100 E 664000 310 000 000
100	PACIFIC BACKFLOW LLC	108	Pacific Backflow: Tests and repairs	47097	12/08/2020	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	PACIFIC BACKFLOW LLC	144	Pacific Backflow: Tests and repairs	47097	12/08/2020	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	PACIFIC BACKFLOW LLC	144	Pacific Backflow: Tests and repairs	47097	12/08/2020	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	PACIFIC BACKFLOW LLC	108	Pacific Backflow: Tests and repairs	47097	12/08/2020	MERIDIAN	ID	83642	100 E 664000 310 000 000

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			Tests and repairs						
100	PACIFIC BACKFLOW LLC	36	Pacific Backflow:	47097	12/08/2020	MERIDIAN	ID	83642	100 E 664000 310 000 000
			Tests and repairs						
100	PACIFIC BACKFLOW LLC	72	Pacific Backflow:	47097	12/08/2020	MERIDIAN	ID	83642	100 E 664000 310 000 000
			Tests and repairs						
100	PACIFIC BACKFLOW LLC	1,096	Pacific Backflow:	47097	12/08/2020	MERIDIAN	ID	83642	100 E 664000 310 000 000
			Tests and repairs						
100	VERIZON WIRELESS	363	20.21: CELL PHONE	47125	12/08/2020	DALLAS	TX	75266	100 E 664000 350 000 000
			SERVICE FOR						
			DISTRICT CELL						
			PHONES-NOV BILL						
100	BIG SKY RENTALS LLC	21	Big Sky Rental:	47010	12/08/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Propane						
100	BIG SKY RENTALS LLC	21	Big Sky Rental:	47010	12/08/2020	KUNA	ID	83634	100 E 664000 410 000 000
			Propane						
100	D & A DOOR SPECIALTI	300	D&A Door: fire door	47032	12/08/2020	BOISE	ID	83709	100 E 664000 410 000 000
			armature extension						
100	ELECTRICAL WHOLESAL	54	EW: FMS Walkin	47039	12/08/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 000
			light driver						
100	ELECTRICAL WHOLESAL	37	EW: Chain and bulbs	47039	12/08/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESAL	31	EW: Chain and bulbs	47039	12/08/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESAL	131	EW: Parts for STE,	47039	12/08/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 000
			FMS & IP						
100	ELECTRICAL WHOLESAL	25	EW: KHS OUTSIDE GYM	47039	12/08/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 000
			LIGHTS						
100	FERGUSON ENTERPRISES	465	Ferguson: Sink	47041	12/08/2020	DALLAS	TX	75284	100 E 664000 410 000 000
			parts for Reed Elem						
100	HOME DEPOT CREDIT SE	101	Home depot: Mailbox	47051	12/08/2020	Louisville	KY	40290	100 E 664000 410 000 000
			post and box for						
			SFHS						
100	INTERMOUNTAIN LOCK &	42	IMLSS: Locks,	47058	12/08/2020	SALT LAKE	UT	84165	100 E 664000 410 000 000
			tailpieces, tools						
100	INTERMOUNTAIN LOCK &	21	IMLSS: Locks,	47058	12/08/2020	SALT LAKE	UT	84165	100 E 664000 410 000 000
			tailpieces, tools						
100	PLUMBMASTER INC	26	Plumbmaster:	47100	12/08/2020	ATLANTA	GA	30368	100 E 664000 410 000 000
			Warehouse items						
100	RSD-REFRIGERATION SU	188	RSD: Hubbard Annex	47105	12/08/2020	LAKE FORES	CA	92630	100 E 664000 410 000 000
			26/27						
100	STANDARD PLUMBING SU	1,028	Standard Plumbing:	47116	12/08/2020	SANDY	UT	84070	100 E 664000 410 000 000

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			Hot water heater @ KHS						
100	BOISE KUNA IRRIGATIO	2,847	FALL & SPRING IRRIGATION ASSESSMENT FOR 2020.2021	47013	12/08/2020	KUNA	ID	83634	100 E 665000 335 000 000
100	BOISE KUNA IRRIGATIO	5,583	FALL & SPRING IRRIGATION ASSESSMENT FOR 2020.2021	47013	12/08/2020	KUNA	ID	83634	100 E 665000 335 000 000
100	BOISE KUNA IRRIGATIO	3,028	FALL & SPRING IRRIGATION ASSESSMENT FOR 2020.2021	47013	12/08/2020	KUNA	ID	83634	100 E 665000 335 000 000
100	BOISE KUNA IRRIGATIO	1,453	FALL & SPRING IRRIGATION ASSESSMENT FOR 2020.2021	47013	12/08/2020	KUNA	ID	83634	100 E 665000 335 000 000
100	BOISE KUNA IRRIGATIO	2,633	FALL & SPRING IRRIGATION ASSESSMENT FOR 2020.2021	47013	12/08/2020	KUNA	ID	83634	100 E 665000 335 000 000
100	BOISE KUNA IRRIGATIO	1,946	FALL & SPRING IRRIGATION ASSESSMENT FOR 2020.2021	47013	12/08/2020	KUNA	ID	83634	100 E 665000 335 000 000
100	NEW YORK IRRIGATION	1,647	2021 IRRIGATION AT S LINDER RD -ACCT 070-001-04 *21523* 1st and 2nd assessment SECTION: 1 TRK: 02N-01W PAR #6315 POR W2 SEC 1 - 2N - 1W	47085	12/08/2020	BOISE	ID	83709	100 E 665000 335 000 000
100	CARL'S CYCLE SALES I	1,117	Carls Cycle: New blades for 4wheeler and mule	47019	12/08/2020	BOISE	ID	83703	100 E 665000 410 000 000
100	CARL'S CYCLE SALES I	-34	Carls Cycle: New blades for 4wheeler	47019	12/08/2020	BOISE	ID	83703	100 E 665000 410 000 000



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			and mule						
100	ADA COUNTY SHERIFFS	18,958	2020.2021 AGREEMENT #2 - SRO SERVICES: ADA COUNTY SHERIFF OCTOBER 2020	47004	12/08/2020	BOISE	ID	83704	100 E 667000 310 000 003
100	ADA COUNTY SHERIFFS	18,958	2020.2021 AGREEMENT #2 - SRO SERVICES: ADA COUNTY SHERIFF-NOVEMBER 2020	47004	12/08/2020	BOISE	ID	83704	100 E 667000 310 000 003
100	MERIDIAN CHIROPRACTI	640	DOT PHYSICALS MONTHLY PO OCTOBER 2020	47076	12/08/2020	MERIDIAN	ID	83642	100 E 681000 260 000 650
100	MERIDIAN CHIROPRACTI	80	DOT PHYSICALS NOV 2020	47076	12/08/2020	MERIDIAN	ID	83642	100 E 681000 260 000 650
100	KENNEDY, JON II	48	CDL TEST/PERMIT	47061	12/08/2020	MERIDIAN	ID	83642	100 E 681000 319 000 000
100	WOLFE, CHERI	96	PERMIT/ENDORSEMENTS	47133	12/08/2020	KUNA	ID	83634	100 E 681000 319 000 000
100	CINTAS - UNIFORMS	58	SHOP UNIFORMS YEAR 2020.21	47023	12/08/2020	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	58	SHOP UNIFORMS YEAR 2020.21	47023	12/08/2020	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	58	SHOP UNIFORMS YEAR 2020.21	47023	12/08/2020	CHICAGO	IL	60680	100 E 681000 320 000 650
100	INTERSTATE BILLING S	383	BUS DIAGNOSTIC	47059	12/08/2020	DECATUR	AL	35609	100 E 681000 320 000 685
100	IDAHO POWER COMPANY	446	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	47053	12/08/2020	CAROL STRE	IL	60197	100 E 681000 331 000 650
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47057	12/08/2020	BISMARCK	ND	58506	100 E 681000 332 000 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK HUBBARD BOILERS ONLY	47057	12/08/2020	BISMARCK	ND	58506	100 E 681000 332 000 000
100	INTERMOUNTAIN GAS CO	95	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47057	12/08/2020	BISMARCK	ND	58506	100 E 681000 332 000 650
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS	47057	12/08/2020	BISMARCK	ND	58506	100 E 681000 332 000 650

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			SERVICES:MAIN BILL & MASON CREEK HUBBARD BOILERS ONLY						
100	CITY OF KUNA	13	20.21 SEWER/GARBAGE	47024	12/08/2020	KUNA	ID	83634	100 E 681000 334 000 650
100	VERIZON WIRELESS	0	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES-NOV BILL	47125	12/08/2020	DALLAS	TX	75266	100 E 681000 350 000 650
100	UNITED SITE SERVICES	166	PORTABLE RESTROOM YEAR PO 20.21	47123	12/08/2020	PHOENIX	AZ	85072	100 E 681000 390 000 000
100	AMAZON BUSINESS	18	OFFICE SUPPLIES	46974	11/17/2020	ATLANTA	GA	30353	100 E 681000 410 000 650
100	UNITED OIL	8,561	20.21 FUEL CHARGES: GAS AND DIESEL	47122	12/08/2020	CALDWELL	ID	83606	100 E 681000 421 000 685
100	COMMERCIAL TIRE INC	848	TIRES	47025	12/08/2020	MERIDIAN	ID	83680	100 E 681000 424 000 685
100	AMAZON BUSINESS	115	COVID MASKS	46974	11/17/2020	ATLANTA	GA	30353	100 E 681000 425 000 685
100	AMAZON BUSINESS	45	COVID MASKS BUSES	46974	11/17/2020	ATLANTA	GA	30353	100 E 681000 425 000 685
100	BRYSON SALES & SERVI	182	bus parts	47015	12/08/2020	CENTERVILL	UT	84014	100 E 681000 425 000 685
100	BRYSON SALES & SERVI	230	BUS 45 MIRRORS AND BRACES BUS 45	47015	12/08/2020	CENTERVILL	UT	84014	100 E 681000 425 000 685
100	COUNTRY REPAIR & 24	375	PARTS BUSES FROM CASCADE	47029	12/08/2020	NAMPA	ID	83686	100 E 681000 425 000 685
100	EASY WAY SAFETY SERV	3,230	BOOSTER SEATS, HARNESSES SPED BUSES Per BW	47037	12/08/2020	CINCINNATI	OH	45242	100 E 681000 425 000 685
100	GATEKEEPER SYSTEMS U	241	HARD DRIVE REPLACEMENT CAMERA BUS 45	47043	12/08/2020	PHILADELPH	PA	19195	100 E 681000 425 000 685
100	NAPA AUTO PARTS	34	NAPA BUSES	47081	12/08/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	-34	NAPA BUSES	47081	12/08/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	10	NAPA-SHOP	47081	12/08/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	13	NAPA-SHOP	47081	12/08/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	9	NAPA BUSES	47081	12/08/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	18	NAPA BUSES	47081	12/08/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	11	NAPA BUSES	47081	12/08/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	8	NAPA BUSES	47081	12/08/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	33	NAPA BUSES	47081	12/08/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	39	NAPA BUSES	47081	12/08/2020	CALDWELL	ID	83605	100 E 681000 425 000 685

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
100	NORTHWEST EQUIPMENT	93	DEF	47091	12/08/2020	BOISE	ID	83715	100 E 681000 425 000 685
100	WESTERN MOUNTAIN BUS	15	BUS PARTS	47128	12/08/2020	NAMPA	ID	83686	100 E 681000 425 000 685
100	UNITED OIL	830	20.21 FUEL CHARGES: GAS AND DIESEL	47122	12/08/2020	CALDWELL	ID	83606	100 E 683000 421 000 000
100	DILLION TOYOTA-LIFT	285	Dillon Toyota: Starter for forklift	47034	12/08/2020	EAGLE	ID	83616	100 E 683000 425 000 000
100	NAPA AUTO PARTS	17	NAPA: DV19 - headlight and airfilter	47081	12/08/2020	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	182	NAPA: DV Parts	47081	12/08/2020	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	2	NAPA: DV Parts	47081	12/08/2020	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	36	NAPA: DV Parts	47081	12/08/2020	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	189	NAPA: DV15 Exhaust system	47081	12/08/2020	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	-18	NAPA: DV06 parts	47081	12/08/2020	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	24	NAPA: DV06 parts	47081	12/08/2020	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	149	NAPA: DV06 parts	47081	12/08/2020	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	97	NAPA: Forklift battery and clamp	47081	12/08/2020	CALDWELL	ID	83605	100 E 683000 425 000 000
100	VERIZON WIRELESS	326	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES-NOV BILL	47125	12/08/2020	DALLAS	TX	75266	100 E 691000 350 000 000
100	EFTPS	45	Payroll accrual	202000031	11/02/2020				100 L 218100 000 000 000
100	EFTPS	11	Payroll accrual	202000031	11/02/2020				100 L 218100 000 000 000
100	EFTPS	45	Payroll accrual	202000031	11/02/2020				100 L 218100 000 000 000
100	EFTPS	11	Payroll accrual	202000031	11/02/2020				100 L 218100 000 000 000
100	EFTPS	109,605	Payroll accrual	202000033	11/20/2020				100 L 218100 000 000 000
100	EFTPS	25,633	Payroll accrual	202000033	11/20/2020				100 L 218100 000 000 000
100	EFTPS	109,605	Payroll accrual	202000033	11/20/2020				100 L 218100 000 000 000
100	EFTPS	25,633	Payroll accrual	202000033	11/20/2020				100 L 218100 000 000 000
100	EFTPS	0	Payroll accrual	202000031	11/02/2020				100 L 218200 000 000 000
100	EFTPS	5,511	Payroll accrual	202000033	11/20/2020				100 L 218200 000 000 000
100	EFTPS	102,658	Payroll accrual	202000033	11/20/2020				100 L 218200 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	46990	11/20/2020	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	3,825	Payroll accrual	46990	11/20/2020	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	35,006	Payroll accrual	46990	11/20/2020	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO PUB EMP RETIRE	49	Payroll accrual	202000030	11/02/2020	BOISE	ID	83720	100 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000030	11/02/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	81	Payroll accrual	202000030	11/02/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	127,040	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	26,259	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	211,851	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	BLUE CROSS OF IDAHO	39	Adjustment	46982	11/20/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	433	Payroll accrual	46982	11/20/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	2,998	Payroll accrual	46982	11/20/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	874	Payroll accrual	46982	11/20/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	78	Payroll accrual	46982	11/20/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	910	Payroll accrual	46982	11/20/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	78	Payroll accrual	46982	11/20/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	6,511	Payroll accrual	46982	11/20/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	647	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	56,170	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	223,248	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	7,273	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	4,120	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	1,251	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	12,214	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	697	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	6,371	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	1,056	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	547	Adjustment	46984	11/20/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	6,282	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	7,055	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	17,052	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	424	Payroll accrual	46986	11/20/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	2,529	Payroll accrual	46986	11/20/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,229	Payroll accrual	46986	11/20/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,100	Payroll accrual	46986	11/20/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	9,573	Payroll accrual	46986	11/20/2020	SEATTLE	WA	98124	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	12	Adjustment	46997	11/20/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	763	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	333	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	12	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	253	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	UNITED HERITAGE INSU	2,706	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	13	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	NCPERS IDAHO	48	Payroll accrual	46993	11/20/2020	JACKSONVIL	FL	32256	100 L 218502 000 000 000
100	UNITED HERITAGE LTD	2,761	Payroll accrual	46998	11/20/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	4	Adjustment	46996	11/20/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	274	Payroll accrual	46996	11/20/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	13	Payroll accrual	46996	11/20/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	2,118	Payroll accrual	46996	11/20/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	14	Payroll accrual	46996	11/20/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	TSA CONSULTING GROUP	3,802	Payroll accrual	46995	11/20/2020	FORT WALTO	FL	32549	100 L 218505 000 000 000
100	ASSOC OF AMERICAN ED	50	Payroll accrual	46981	11/20/2020	MISSION VI	CA	92691	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	7,246	Payroll accrual	46989	11/20/2020	BOISE	ID	83701	100 L 218515 000 000 000
100	ADA COUNTY SHERIFFS	458	Payroll accrual	46976	11/20/2020	BOISE	ID	83704	100 L 218600 000 000 000
100	AFLAC	124	Payroll accrual	46977	11/20/2020	COLUMBUS	GA	31993	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	1,385	Payroll accrual	46978	11/20/2020	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	586	Payroll accrual	46978	11/20/2020	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	250	Payroll accrual	46980	11/20/2020	OKLAHOMA C	OK	73196	100 L 218600 000 000 000
100	AMERICAN HERITAGE LI	28	Payroll accrual	46979	11/20/2020	DALLAS	TX	75265	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,480	Payroll accrual	46985	11/20/2020	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,962	Payroll accrual	46985	11/20/2020	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	IDAHO CHILD SUPPORT	129	Payroll accrual	46988	11/20/2020	BOISE	ID	83707	100 L 218600 000 000 000
100	IDAHO STATE TAX COMM	309	Payroll accrual	46991	11/20/2020	BOISE	ID	83707	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	6,025	Payroll accrual	46992	11/20/2020	KUNA	ID	83634	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	689	Payroll accrual	46992	11/20/2020	KUNA	ID	83634	100 L 218600 000 000 000
100	P&A GROUP	156	Payroll accrual	46994	11/20/2020	BUFFALO	NY	14202	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	1	Adjustment	46998	11/20/2020	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	1,295	Payroll accrual	46998	11/20/2020	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	WASHINGTON NATIONAL	1,893	Payroll accrual	46999	11/20/2020	PITTSBURGH	PA	15251	100 L 218600 000 000 000
234	WOODCRAFT 326	17,157	Equipment for SFHS Construction Program (Funded by CBHomes Donation)	47134	12/08/2020	BOISE	ID	83709	234 E 540000 550 000 328
234	EFTPS	387	Payroll accrual	202000033	11/20/2020				234 L 218100 000 000 000
234	EFTPS	91	Payroll accrual	202000033	11/20/2020				234 L 218100 000 000 000
234	EFTPS	387	Payroll accrual	202000033	11/20/2020				234 L 218100 000 000 000
234	EFTPS	91	Payroll accrual	202000033	11/20/2020				234 L 218100 000 000 000
234	EFTPS	419	Payroll accrual	202000033	11/20/2020				234 L 218200 000 000 000
234	IDAHO STATE TAX COMM	158	Payroll accrual	46990	11/20/2020	BOISE	ID	83707	234 L 218300 000 000 000
234	IDAHO PUB EMP RETIRE	402	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	234 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
234	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	234 L 218400 000 000 000
234	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	234 L 218400 000 000 000
234	IDAHO PUB EMP RETIRE	671	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	234 L 218400 000 000 000
234	BLUE CROSS OF IDAHO-	435	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	234 L 218500 000 000 000
234	DELTA DENTAL OF IDAH	36	Payroll accrual	46986	11/20/2020	SEATTLE	WA	98124	234 L 218500 000 000 000
234	UNITED HERITAGE INSU	7	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	234 L 218500 000 000 000
234	UNITED HERITAGE MUTU	0	Payroll accrual	46996	11/20/2020	MERIDIAN	ID	83680	234 L 218502 000 000 000
234	UNITED HERITAGE MUTU	5	Payroll accrual	46996	11/20/2020	MERIDIAN	ID	83680	234 L 218502 000 000 000
234	IDAHO EDUCATION ASSO	15	Payroll accrual	46989	11/20/2020	BOISE	ID	83701	234 L 218515 000 000 000
234	COLONIAL LIFE INSURA	5	Payroll accrual	46985	11/20/2020	COLUMBIA	SC	29202	234 L 218600 000 000 000
235	IDAHO AEYC	30,939	FUNDS RETURNED: PDG B5 LOCAL COLLABORATIVE AGREEMENT FUND RETURN FROM "GET READY TO LEARN, KUNA!" COLLABORATIVE	46958	11/09/2020	BOISE	ID	83706	235 E 621000 410 000 123
235	IDAHO AEYC	24,061	Balance of funds returned: PDG B5 LOCAL COLLABORATIVE AGREEMENT FUND RETURN FROM "GET READY TO LEARN, KUNA!" COLLABORATIVE	46975	11/19/2020	BOISE	ID	83706	235 E 621000 410 000 123
235	KIDS INDEPENDENT DAY	4,880	TUITION PAYMENT NOVEMBER 2020- GRTLK PRESCHOOL PROGRAM GRANT FUNDS	46959	11/09/2020	KUNA	ID	83634	235 E 621000 410 000 123
235	KIDS INDEPENDENT DAY	4,880	TUITION PAYMENT DECEMBER 2020- GRTLK PRESCHOOL PROGRAM GRANT FUNDS	47062	12/08/2020	KUNA	ID	83634	235 E 621000 410 000 123
241	UNITED OIL	81	20.21 FUEL CHARGES: GAS AND DIESEL	47122	12/08/2020	CALDWELL	ID	83606	241 E 515000 420 000 000
241	LES SCHWAB TIRE-KUNA	80	Les Schwab: DE Tire swap	47067	12/08/2020	KUNA	ID	83634	241 E 515000 425 000 000
241	LES SCHWAB TIRE-KUNA	80	Les Schwab: DE Tire	47067	12/08/2020	KUNA	ID	83634	241 E 515000 425 000 000

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			swap						
241	NAPA AUTO PARTS	33	NAPA: DE wipers	47081	12/08/2020	CALDWELL	ID	83605	241 E 515000 425 000 000
241	NAPA AUTO PARTS	22	NAPA: DE wipers	47081	12/08/2020	CALDWELL	ID	83605	241 E 515000 425 000 000
241	EFTPS	171	Payroll accrual	202000033	11/20/2020				241 L 218100 000 000 000
241	EFTPS	40	Payroll accrual	202000033	11/20/2020				241 L 218100 000 000 000
241	EFTPS	171	Payroll accrual	202000033	11/20/2020				241 L 218100 000 000 000
241	EFTPS	40	Payroll accrual	202000033	11/20/2020				241 L 218100 000 000 000
241	EFTPS	134	Payroll accrual	202000033	11/20/2020				241 L 218200 000 000 000
241	IDAHO STATE TAX COMM	39	Payroll accrual	46990	11/20/2020	BOISE	ID	83707	241 L 218300 000 000 000
241	IDAHO PUB EMP RETIRE	69	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	115	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	241 L 218400 000 000 000
243	AMAZON BUSINESS	48	iPad screen repair items	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 000 095
243	AMAZON BUSINESS	17	SFHS Electronics Program Supplies	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 401 045
243	AMAZON BUSINESS	10	SFHS Electronics Program Supplies	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 401 045
243	AMAZON BUSINESS	144	SFHS Electronics Program Supplies	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 401 045
243	AMAZON BUSINESS	811	SFHS Electronics Program Supplies	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 401 045
243	AMAZON BUSINESS	10	SFHS Electronics Program Supplies	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 401 045
243	AMAZON BUSINESS	19	SFHS Electronics Program Supplies	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 401 045
243	AMAZON BUSINESS	280	SFHS Electronics Program supplies	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 401 045
243	AMAZON BUSINESS	29	SFHS Electronics Program supplies	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 401 045
243	AMAZON BUSINESS	84	SFHS Electronics Program supplies	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 401 045
243	AMAZON BUSINESS	281	SFHS Electronics Program supplies	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 401 045
243	ALLDATA LLC	975	ALLData Subscription for Auto/Diesel program	47005	12/08/2020	ELK GROVE	CA	95757	243 E 515000 410 401 055
243	AMAZON BUSINESS	55	Auto/Diesel Supplies	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 401 055

<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	2,351	Auto/Diesel Supplies	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 401 055
243	AMAZON BUSINESS	18	Auto/Diesel Supplies	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 401 055
243	AMAZON BUSINESS	29	Auto/Diesel Supplies	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 401 055
243	AMAZON BUSINESS	12	Auto/Diesel Supplies	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 401 055
243	AMAZON BUSINESS	15	Auto/Diesel Supplies	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 401 055
243	AMAZON BUSINESS	1,267	Auto/Diesel Supplies	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 401 055
243	AMAZON BUSINESS	26	Auto/Diesel Supplies	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 401 055
243	AMAZON BUSINESS	230	Auto/Diesel Supplies	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 401 055
243	AMAZON BUSINESS	86	Auto/Diesel Supplies	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 401 055
243	AMAZON BUSINESS	98	Auto/Diesel Supplies	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 401 055
243	AMAZON BUSINESS	26	Supplies for Health Science Lab	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 401 080
243	AMAZON BUSINESS	304	Supplies for Health Science Lab	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 401 080
243	AMAZON BUSINESS	138	Supplies for Health Science Lab	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 401 080
243	AMAZON BUSINESS	339	Supplies for Health Science Lab	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 401 080
243	AMAZON BUSINESS	110	Supplies for Health Sciences Lab	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 401 080
243	AMAZON BUSINESS	108	Supplies for Dental Assisting program	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 401 080
243	AMAZON BUSINESS	24	Supplies for Health Science Lab	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 401 080
243	AMAZON BUSINESS	-304	Supplies for Health Science Lab	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 401 080
243	OFFICE DEPOT-REMIT T	40	Supplies for Health Science	47095	12/08/2020	PHOENIX	AZ	85038	243 E 515000 410 401 080
243	OFFICE DEPOT-REMIT T	52	Supplies for Health	47095	12/08/2020	PHOENIX	AZ	85038	243 E 515000 410 401 080



FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			Science						
243	OFFICE DEPOT-REMIT T	7	Supplies for Health Science	47095	12/08/2020	PHOENIX	AZ	85038	243 E 515000 410 401 080
243	DWF WHOLESALE FLORIS	203	Ag. Flowers for Pumpkins arrangements	47036	12/08/2020	BOISE	ID	83702	243 E 515000 410 402 010
243	DWF WHOLESALE FLORIS	78	Ag. Flowers for Pumpkins arrangements	47036	12/08/2020	BOISE	ID	83702	243 E 515000 410 402 010
243	DWF WHOLESALE FLORIS	100	Ag. Flowers for Pumpkins arrangements	47036	12/08/2020	BOISE	ID	83702	243 E 515000 410 402 010
243	DWF WHOLESALE FLORIS	36	White Carnations for Color lab for Floral Design	47036	12/08/2020	BOISE	ID	83702	243 E 515000 410 402 010
243	IDAHO TOOL & EQUIPME	399	Backordered Items from closed POS 4422021012 and 4422021013	47055	12/08/2020	NAMPA	ID	83653	243 E 515000 410 402 010
243	IDAHO TOOL & EQUIPME	330	Backordered Items from closed POS 4422021012 and 4422021013	47055	12/08/2020	NAMPA	ID	83653	243 E 515000 410 402 010
243	KUNA LUMBER INC	35	July tp October supplies for the ag department.	47063	12/08/2020	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	143	July tp October supplies for the ag department.	47063	12/08/2020	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	43	July tp October supplies for the ag department.	47063	12/08/2020	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	27	July tp October supplies for the ag department.	47063	12/08/2020	KUNA	ID	83634	243 E 515000 410 402 010
243	NATIONAL FFA ORGANIZ	237	FFA manuals for class	47082	12/08/2020	CINCINNATI	OH	45263	243 E 515000 410 402 010
243	NORCO INC	39	Norco supplies for September to	47089	12/08/2020	SALT LAKE	UT	84141	243 E 515000 410 402 010

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			november						
243	NORCO INC	278	Norco supplies for September to november	47089	12/08/2020	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	PACIFIC STEEL	6	Backordered items from closed PO 4422021043	47098	12/08/2020	NAMPA	ID	83653	243 E 515000 410 402 010
243	AMAZON BUSINESS	237	KHS CTE Business Dept Classroom Supplies: AMAZON	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 402 030
243	AMAZON BUSINESS	31	KHS CTE Business Dept Classroom Supplies: AMAZON	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 402 030
243	AMAZON BUSINESS	71	Teen living supplies	46974	11/17/2020	ATLANTA	GA	30353	243 E 515000 410 402 090
243	GEM STATE PAPER & SU	3	Backordered items-Closed PO 4422021018	47045	12/08/2020	TWIN FALLS	ID	83303	243 E 515000 410 402 090
243	SHAMROCK FOODS COMPA	396	Shamrock Order for Delivery 10/12/2020. CULINARY	47112	12/08/2020	SEATTLE	WA	98124	243 E 515000 410 402 090
243	OFFICE DEPOT-REMIT T	161	Supplies need for IOT	47095	12/08/2020	PHOENIX	AZ	85038	243 E 515000 410 402 200
243	OFFICE DEPOT-REMIT T	41	Supplies need for IOT	47095	12/08/2020	PHOENIX	AZ	85038	243 E 515000 410 402 200
243	IDAHO TOOL & EQUIPME	483	Backordered Items from closed POS 4422021012 and 4422021013	47055	12/08/2020	NAMPA	ID	83653	243 E 515000 410 402 990
243	IDAHO TOOL & EQUIPME	399	Backordered Items from closed POS 4422021012 and 4422021013	47055	12/08/2020	NAMPA	ID	83653	243 E 515000 410 402 990
243	EFTPS	734	Payroll accrual	202000033	11/20/2020				243 L 218100 000 000 000
243	EFTPS	172	Payroll accrual	202000033	11/20/2020				243 L 218100 000 000 000
243	EFTPS	734	Payroll accrual	202000033	11/20/2020				243 L 218100 000 000 000
243	EFTPS	172	Payroll accrual	202000033	11/20/2020				243 L 218100 000 000 000
243	EFTPS	719	Payroll accrual	202000033	11/20/2020				243 L 218200 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
243	IDAHO STATE TAX COMM	331	Payroll accrual	46990	11/20/2020	BOISE	ID	83707	243 L 218300 000 000 000
243	IDAHO PUB EMP RETIRE	884	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	243 L 218400 000 000 000
243	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	243 L 218400 000 000 000
243	IDAHO PUB EMP RETIRE	1,473	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	243 L 218400 000 000 000
244	EFTPS	291	Payroll accrual	202000033	11/20/2020				244 L 218100 000 000 000
244	EFTPS	68	Payroll accrual	202000033	11/20/2020				244 L 218100 000 000 000
244	EFTPS	291	Payroll accrual	202000033	11/20/2020				244 L 218100 000 000 000
244	EFTPS	68	Payroll accrual	202000033	11/20/2020				244 L 218100 000 000 000
244	EFTPS	284	Payroll accrual	202000033	11/20/2020				244 L 218200 000 000 000
244	IDAHO STATE TAX COMM	105	Payroll accrual	46990	11/20/2020	BOISE	ID	83707	244 L 218300 000 000 000
244	IDAHO PUB EMP RETIRE	344	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	244 L 218400 000 000 000
244	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	244 L 218400 000 000 000
244	IDAHO PUB EMP RETIRE	573	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	244 L 218400 000 000 000
245	AMAZON BUSINESS	23	Insurance Claim Parts (16341 KSD Tag - STE)	46974	11/17/2020	ATLANTA	GA	30353	245 E 621000 310 000 104
245	ASSETGENIE, INC	410	CB Insurance - Warehouse Inventory	47008	12/08/2020	GREENSBURG	PA	15601	245 E 621000 310 000 104
245	HOWARD, HEATHER	60	Overpayment on Device Insurance REIMBURSE	47052	12/08/2020	KUNA	ID	83634	245 E 621000 310 000 104
245	AMAZON BUSINESS	110	Warehouse Inventory	46974	11/17/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	70	Warehouse Inventory	46974	11/17/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	13	Office Supplies	46974	11/17/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	14	Warehouse Inventory	46974	11/17/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	57	Warehouse Inventory	46974	11/17/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	31	Warehouse Tool	46974	11/17/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	450	Warehouse Inventory	46974	11/17/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	ASSETGENIE, INC	140	Warehouse Inventory - Cam	47008	12/08/2020	GREENSBURG	PA	15601	245 E 691000 410 000 000
245	BIG SKY RENTALS LLC	145	Sissor Lift Rental for Hubbard Gym	47010	12/08/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	COMPUNET, INC.	1,797	Genetec LP1501's - Hardware	47026	12/08/2020	SEATTLE	WA	98124	245 E 691000 410 000 000
245	COMPUNET, INC.	931	Genetec Cloudlink	47026	12/08/2020	SEATTLE	WA	98124	245 E 691000 410 000 000
245	SHRED-IT USA	24	Shred It Open PO	47114	12/08/2020	CHICAGO	IL	60673	245 E 691000 410 000 000
245	TREASURE VALLEY COFF	19	OPEN PO Rainwater	47120	12/08/2020	BOISE	ID	83713	245 E 691000 410 000 000
245	TREASURE VALLEY COFF	4	OPEN PO Rainwater	47120	12/08/2020	BOISE	ID	83713	245 E 691000 410 000 000
246	ADA COUNTY SHERIFFS	6,005	2020.2021 AGREEMENT	47004	12/08/2020	BOISE	ID	83704	246 E 667000 310 000 019

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			#2 - SRO SERVICES: ADA COUNTY SHERIFF OCTOBER 2020						
246	ADA COUNTY SHERIFFS	6,005	2020.2021 AGREEMENT	47004	12/08/2020	BOISE	ID	83704	246 E 667000 310 000 019
			#2 - SRO SERVICES: ADA COUNTY SHERIFF-NOVEMBER 2020						
251	AMAZON BUSINESS	445	Professional Development Books/Resources	46974	11/17/2020	ATLANTA	GA	30353	251 E 512000 410 102 000
251	EFTPS	2,857	Payroll accrual	202000033	11/20/2020				251 L 218100 000 000 000
251	EFTPS	668	Payroll accrual	202000033	11/20/2020				251 L 218100 000 000 000
251	EFTPS	2,857	Payroll accrual	202000033	11/20/2020				251 L 218100 000 000 000
251	EFTPS	668	Payroll accrual	202000033	11/20/2020				251 L 218100 000 000 000
251	EFTPS	125	Payroll accrual	202000033	11/20/2020				251 L 218200 000 000 000
251	EFTPS	3,022	Payroll accrual	202000033	11/20/2020				251 L 218200 000 000 000
251	IDAHO STATE TAX COMM	91	Payroll accrual	46990	11/20/2020	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO STATE TAX COMM	1,007	Payroll accrual	46990	11/20/2020	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO PUB EMP RETIRE	3,348	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	465	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	5,583	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	251 L 218400 000 000 000
251	BLUE CROSS OF IDAHO	18	Payroll accrual	46982	11/20/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO	72	Payroll accrual	46982	11/20/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	2,087	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	6,497	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	555	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	274	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	141	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	308	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	198	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	24	Payroll accrual	46986	11/20/2020	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	123	Payroll accrual	46986	11/20/2020	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	13	Payroll accrual	46986	11/20/2020	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	371	Payroll accrual	46986	11/20/2020	SEATTLE	WA	98124	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	9	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	2	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	2	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	251 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
251	UNITED HERITAGE INSU	79	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	3	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE LTD	5	Payroll accrual	46998	11/20/2020	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	9	Payroll accrual	46996	11/20/2020	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	4	Payroll accrual	46996	11/20/2020	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	68	Payroll accrual	46996	11/20/2020	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	4	Payroll accrual	46996	11/20/2020	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	IDAHO EDUCATION ASSO	336	Payroll accrual	46989	11/20/2020	BOISE	ID	83701	251 L 218515 000 000 000
251	AMERICAN FIDELITY AS	36	Payroll accrual	46978	11/20/2020	OKLAHOMA C	OK	73126	251 L 218600 000 000 000
251	COLONIAL LIFE INSURA	22	Payroll accrual	46985	11/20/2020	COLUMBIA	SC	29202	251 L 218600 000 000 000
251	COLONIAL LIFE INSURA	55	Payroll accrual	46985	11/20/2020	COLUMBIA	SC	29202	251 L 218600 000 000 000
251	KUNA JOINT SCHOOL DI	208	Payroll accrual	46992	11/20/2020	KUNA	ID	83634	251 L 218600 000 000 000
251	P&A GROUP	5	Payroll accrual	46994	11/20/2020	BUFFALO	NY	14202	251 L 218600 000 000 000
251	UNITED HERITAGE LTD	40	Payroll accrual	46998	11/20/2020	MERIDIAN	ID	83680	251 L 218600 000 000 000
251	WASHINGTON NATIONAL	111	Payroll accrual	46999	11/20/2020	PITTSBURGH	PA	15251	251 L 218600 000 000 000
252	AMAZON BUSINESS	28	Kuna Virtual School Supplies	46974	11/17/2020	ATLANTA	GA	30353	252 E 512000 410 319 000
252	AMAZON BUSINESS	30	Kuna Virtual School -Amazon	46974	11/17/2020	ATLANTA	GA	30353	252 E 512000 410 319 000
252	AMAZON BUSINESS	15	Kuna Virtual School Supplies	46974	11/17/2020	ATLANTA	GA	30353	252 E 512000 410 319 000
252	AMAZON BUSINESS	56	Kuna Virtual School Supplies	46974	11/17/2020	ATLANTA	GA	30353	252 E 512000 410 319 000
252	AMAZON BUSINESS	1,110	KVS Doc Cameras	46974	11/17/2020	ATLANTA	GA	30353	252 E 512000 410 319 000
252	AMAZON BUSINESS	903	COVID: Amazon: face sheilds	46974	11/17/2020	ATLANTA	GA	30353	252 E 661000 410 000 000
252	COMPUNET, INC.	135	COVID-Headset for Transportation	47026	12/08/2020	SEATTLE	WA	98124	252 E 661000 410 000 000
252	MARK ONE MANUFACTURI	3,985	Mark One: Wipes and masks	47069	12/08/2020	MINSTER	OH	45865	252 E 661000 410 000 000
252	MARK ONE MANUFACTURI	2,460	Mark One: Wipes and masks	47069	12/08/2020	MINSTER	OH	45865	252 E 661000 410 000 000
252	EFTPS	2,648	Payroll accrual	202000033	11/20/2020				252 L 218100 000 000 000
252	EFTPS	619	Payroll accrual	202000033	11/20/2020				252 L 218100 000 000 000
252	EFTPS	2,648	Payroll accrual	202000033	11/20/2020				252 L 218100 000 000 000
252	EFTPS	619	Payroll accrual	202000033	11/20/2020				252 L 218100 000 000 000
252	EFTPS	2,912	Payroll accrual	202000033	11/20/2020				252 L 218200 000 000 000
252	IDAHO STATE TAX COMM	70	Payroll accrual	46990	11/20/2020	BOISE	ID	83707	252 L 218300 000 000 000
252	IDAHO STATE TAX COMM	850	Payroll accrual	46990	11/20/2020	BOISE	ID	83707	252 L 218300 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
252	IDAHO PUB EMP RETIRE	3,207	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	252 L 218400 000 000 000
252	IDAHO PUB EMP RETIRE	680	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	252 L 218400 000 000 000
252	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	252 L 218400 000 000 000
252	IDAHO PUB EMP RETIRE	5,348	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	252 L 218400 000 000 000
252	BLUE CROSS OF IDAHO	111	Payroll accrual	46982	11/20/2020	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO	157	Payroll accrual	46982	11/20/2020	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	1,565	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	3,882	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	555	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	100	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	1,066	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	94	Payroll accrual	46986	11/20/2020	SEATTLE	WA	98124	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	61	Payroll accrual	46986	11/20/2020	SEATTLE	WA	98124	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	38	Payroll accrual	46986	11/20/2020	SEATTLE	WA	98124	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	199	Payroll accrual	46986	11/20/2020	SEATTLE	WA	98124	252 L 218500 000 000 000
252	UNITED HERITAGE INSU	29	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	252 L 218500 000 000 000
252	UNITED HERITAGE INSU	7	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	252 L 218500 000 000 000
252	UNITED HERITAGE INSU	55	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	252 L 218500 000 000 000
252	UNITED HERITAGE LTD	81	Payroll accrual	46998	11/20/2020	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	UNITED HERITAGE MUTU	4	Payroll accrual	46996	11/20/2020	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	UNITED HERITAGE MUTU	44	Payroll accrual	46996	11/20/2020	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	IDAHO EDUCATION ASSO	285	Payroll accrual	46989	11/20/2020	BOISE	ID	83701	252 L 218515 000 000 000
252	COLONIAL LIFE INSURA	42	Payroll accrual	46985	11/20/2020	COLUMBIA	SC	29202	252 L 218600 000 000 000
252	KUNA JOINT SCHOOL DI	25	Payroll accrual	46992	11/20/2020	KUNA	ID	83634	252 L 218600 000 000 000
252	P&A GROUP	4	Payroll accrual	46994	11/20/2020	BUFFALO	NY	14202	252 L 218600 000 000 000
252	UNITED HERITAGE LTD	5	Payroll accrual	46998	11/20/2020	MERIDIAN	ID	83680	252 L 218600 000 000 000
252	WASHINGTON NATIONAL	25	Payroll accrual	46999	11/20/2020	PITTSBURGH	PA	15251	252 L 218600 000 000 000
253	VERIZON WIRELESS	51	20.21: CELL PHONE	47125	12/08/2020	DALLAS	TX	75266	253 E 512000 350 000 000
			SERVICE FOR						
			DISTRICT CELL						
			PHONES-NOV BILL						
253	T-MOBILE USA, INC	42	20.21 MIGRANT HOT	47117	12/08/2020	CINCINNATI	OH	45274	253 E 512000 410 000 000
			SPOTS						
253	EFTPS	491	Payroll accrual	202000033	11/20/2020				253 L 218100 000 000 000
253	EFTPS	115	Payroll accrual	202000033	11/20/2020				253 L 218100 000 000 000
253	EFTPS	491	Payroll accrual	202000033	11/20/2020				253 L 218100 000 000 000
253	EFTPS	115	Payroll accrual	202000033	11/20/2020				253 L 218100 000 000 000
253	EFTPS	428	Payroll accrual	202000033	11/20/2020				253 L 218200 000 000 000
253	IDAHO STATE TAX COMM	110	Payroll accrual	46990	11/20/2020	BOISE	ID	83707	253 L 218300 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
253	IDAHO PUB EMP RETIRE	571	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	100	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	952	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	253 L 218400 000 000 000
253	BLUE CROSS OF IDAHO	36	Payroll accrual	46982	11/20/2020	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO	39	Payroll accrual	46982	11/20/2020	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO-	261	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO-	647	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO-	25	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	253 L 218500 000 000 000
253	DELTA DENTAL OF IDAH	17	Payroll accrual	46986	11/20/2020	SEATTLE	WA	98124	253 L 218500 000 000 000
253	UNITED HERITAGE INSU	9	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	253 L 218500 000 000 000
253	UNITED HERITAGE MUTU	1	Payroll accrual	46996	11/20/2020	MERIDIAN	ID	83680	253 L 218502 000 000 000
253	UNITED HERITAGE MUTU	7	Payroll accrual	46996	11/20/2020	MERIDIAN	ID	83680	253 L 218502 000 000 000
253	IDAHO EDUCATION ASSO	58	Payroll accrual	46989	11/20/2020	BOISE	ID	83701	253 L 218515 000 000 000
253	UNITED HERITAGE LTD	7	Payroll accrual	46998	11/20/2020	MERIDIAN	ID	83680	253 L 218600 000 000 000
257	VERIZON WIRELESS	51	20.21: CELL PHONE	47125	12/08/2020	DALLAS	TX	75266	257 E 521000 350 000 000
			SERVICE FOR						
			DISTRICT CELL						
			PHONES-NOV BILL						
257	EFTPS	1,898	Payroll accrual	202000033	11/20/2020				257 L 218100 000 000 000
257	EFTPS	444	Payroll accrual	202000033	11/20/2020				257 L 218100 000 000 000
257	EFTPS	1,898	Payroll accrual	202000033	11/20/2020				257 L 218100 000 000 000
257	EFTPS	444	Payroll accrual	202000033	11/20/2020				257 L 218100 000 000 000
257	EFTPS	2,005	Payroll accrual	202000033	11/20/2020				257 L 218200 000 000 000
257	IDAHO STATE TAX COMM	350	Payroll accrual	46990	11/20/2020	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO STATE TAX COMM	703	Payroll accrual	46990	11/20/2020	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO PUB EMP RETIRE	2,341	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	200	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	3,904	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	257 L 218400 000 000 000
257	BLUE CROSS OF IDAHO	78	Payroll accrual	46982	11/20/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	1,044	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	5,306	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	412	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	831	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	155	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	1,066	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	123	Payroll accrual	46986	11/20/2020	SEATTLE	WA	98124	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	38	Payroll accrual	46986	11/20/2020	SEATTLE	WA	98124	257 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
257	DELTA DENTAL OF IDAH	271	Payroll accrual	46986	11/20/2020	SEATTLE	WA	98124	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	14	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	12	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	62	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE LTD	88	Payroll accrual	46998	11/20/2020	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	6	Payroll accrual	46996	11/20/2020	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	45	Payroll accrual	46996	11/20/2020	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	TSA CONSULTING GROUP	400	Payroll accrual	46995	11/20/2020	FORT WALTO	FL	32549	257 L 218505 000 000 000
257	IDAHO EDUCATION ASSO	224	Payroll accrual	46989	11/20/2020	BOISE	ID	83701	257 L 218515 000 000 000
257	AMERICAN FIDELITY AS	45	Payroll accrual	46978	11/20/2020	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	AMERICAN FIDELITY AS	70	Payroll accrual	46978	11/20/2020	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	COLONIAL LIFE INSURA	50	Payroll accrual	46985	11/20/2020	COLUMBIA	SC	29202	257 L 218600 000 000 000
257	KUNA JOINT SCHOOL DI	225	Payroll accrual	46992	11/20/2020	KUNA	ID	83634	257 L 218600 000 000 000
257	P&A GROUP	7	Payroll accrual	46994	11/20/2020	BUFFALO	NY	14202	257 L 218600 000 000 000
257	UNITED HERITAGE LTD	12	Payroll accrual	46998	11/20/2020	MERIDIAN	ID	83680	257 L 218600 000 000 000
257	WASHINGTON NATIONAL	45	Payroll accrual	46999	11/20/2020	PITTSBURGH	PA	15251	257 L 218600 000 000 000
258	EFTPS	66	Payroll accrual	202000033	11/20/2020				258 L 218100 000 000 000
258	EFTPS	15	Payroll accrual	202000033	11/20/2020				258 L 218100 000 000 000
258	EFTPS	66	Payroll accrual	202000033	11/20/2020				258 L 218100 000 000 000
258	EFTPS	15	Payroll accrual	202000033	11/20/2020				258 L 218100 000 000 000
258	EFTPS	29	Payroll accrual	202000033	11/20/2020				258 L 218200 000 000 000
258	IDAHO STATE TAX COMM	0	Payroll accrual	46990	11/20/2020	BOISE	ID	83707	258 L 218300 000 000 000
258	IDAHO PUB EMP RETIRE	77	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	129	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	258 L 218400 000 000 000
258	BLUE CROSS OF IDAHO-	453	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	258 L 218500 000 000 000
258	BLUE CROSS OF IDAHO-	18	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	258 L 218500 000 000 000
258	DELTA DENTAL OF IDAH	23	Payroll accrual	46986	11/20/2020	SEATTLE	WA	98124	258 L 218500 000 000 000
258	UNITED HERITAGE INSU	4	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	258 L 218500 000 000 000
258	UNITED HERITAGE MUTU	1	Payroll accrual	46996	11/20/2020	MERIDIAN	ID	83680	258 L 218502 000 000 000
258	UNITED HERITAGE MUTU	3	Payroll accrual	46996	11/20/2020	MERIDIAN	ID	83680	258 L 218502 000 000 000
260	ARMILJO, M.D. P.A., M	400	SPED - MONTHLY PHYSICIAN'S REFERRALS	47007	12/08/2020	BOISE	ID	83712	260 E 521000 310 000 442
260	HOCEVAR, TRACEY	2,763	SPED - CONTRACTED PSYCHOLOGIST SERVICES	47049	12/08/2020	MERIDIAN	ID	83642	260 E 521000 310 000 442
260	WILSON, ASHLEIGH	4,491	SPED - CONTRACTED PHYSICAL THERAPY	47131	12/08/2020	BOISE	ID	83716	260 E 521000 310 000 442



FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
			SERVICES						
260	EFTPS	2,862	Payroll accrual	202000033	11/20/2020				260 L 218100 000 000 000
260	EFTPS	669	Payroll accrual	202000033	11/20/2020				260 L 218100 000 000 000
260	EFTPS	2,862	Payroll accrual	202000033	11/20/2020				260 L 218100 000 000 000
260	EFTPS	669	Payroll accrual	202000033	11/20/2020				260 L 218100 000 000 000
260	EFTPS	1,965	Payroll accrual	202000033	11/20/2020				260 L 218200 000 000 000
260	IDAHO STATE TAX COMM	75	Payroll accrual	46990	11/20/2020	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO STATE TAX COMM	549	Payroll accrual	46990	11/20/2020	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO PUB EMP RETIRE	3,412	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	355	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	5,820	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	260 L 218400 000 000 000
260	BLUE CROSS OF IDAHO	111	Payroll accrual	46982	11/20/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	294	Payroll accrual	46982	11/20/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	3,005	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	9,705	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	412	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	831	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	775	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	300	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	61	Payroll accrual	46986	11/20/2020	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	77	Payroll accrual	46986	11/20/2020	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	472	Payroll accrual	46986	11/20/2020	SEATTLE	WA	98124	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	59	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	7	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	3	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	18	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	120	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE LTD	3	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE LTD	13	Payroll accrual	46998	11/20/2020	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	12	Payroll accrual	46996	11/20/2020	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	2	Payroll accrual	46996	11/20/2020	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	96	Payroll accrual	46996	11/20/2020	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	2	Payroll accrual	46996	11/20/2020	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	IDAHO EDUCATION ASSO	61	Payroll accrual	46989	11/20/2020	BOISE	ID	83701	260 L 218515 000 000 000
260	COLONIAL LIFE INSURA	10	Payroll accrual	46985	11/20/2020	COLUMBIA	SC	29202	260 L 218600 000 000 000
260	KUNA JOINT SCHOOL DI	188	Payroll accrual	46992	11/20/2020	KUNA	ID	83634	260 L 218600 000 000 000
260	P&A GROUP	4	Payroll accrual	46994	11/20/2020	BUFFALO	NY	14202	260 L 218600 000 000 000
260	UNITED HERITAGE LTD	11	Payroll accrual	46998	11/20/2020	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	46999	11/20/2020	PITTSBURGH	PA	15251	260 L 218600 000 000 000
261	EFTPS	232	Payroll accrual	202000033	11/20/2020				261 L 218100 000 000 000
261	EFTPS	54	Payroll accrual	202000033	11/20/2020				261 L 218100 000 000 000
261	EFTPS	232	Payroll accrual	202000033	11/20/2020				261 L 218100 000 000 000
261	EFTPS	54	Payroll accrual	202000033	11/20/2020				261 L 218100 000 000 000
261	EFTPS	183	Payroll accrual	202000033	11/20/2020				261 L 218200 000 000 000
261	IDAHO STATE TAX COMM	40	Payroll accrual	46990	11/20/2020	BOISE	ID	83707	261 L 218300 000 000 000
261	IDAHO PUB EMP RETIRE	170	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	335	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	283	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	261 L 218400 000 000 000
261	UNITED HERITAGE MUTU	1	Payroll accrual	46996	11/20/2020	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	UNITED HERITAGE MUTU	3	Payroll accrual	46996	11/20/2020	MERIDIAN	ID	83680	261 L 218502 000 000 000
263	HENRY SCHEIN, INC.	67	Dental Supplies (Federal Funds -Carl Perkins)	47048	12/08/2020	PASADENA	CA	91109	263 E 611000 410 000 008
263	HENRY SCHEIN, INC.	50	Dental Startup Supplies	47048	12/08/2020	PASADENA	CA	91109	263 E 611000 410 000 008
270	EFTPS	159	Payroll accrual	202000033	11/20/2020				270 L 218100 000 000 000
270	EFTPS	37	Payroll accrual	202000033	11/20/2020				270 L 218100 000 000 000
270	EFTPS	159	Payroll accrual	202000033	11/20/2020				270 L 218100 000 000 000
270	EFTPS	37	Payroll accrual	202000033	11/20/2020				270 L 218100 000 000 000
270	EFTPS	123	Payroll accrual	202000033	11/20/2020				270 L 218200 000 000 000
270	IDAHO STATE TAX COMM	22	Payroll accrual	46990	11/20/2020	BOISE	ID	83707	270 L 218300 000 000 000
270	IDAHO PUB EMP RETIRE	183	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	100	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	305	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	270 L 218400 000 000 000
270	BLUE CROSS OF IDAHO-	261	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	270 L 218500 000 000 000
270	DELTA DENTAL OF IDAH	17	Payroll accrual	46986	11/20/2020	SEATTLE	WA	98124	270 L 218500 000 000 000
270	UNITED HERITAGE INSU	3	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	270 L 218500 000 000 000
270	UNITED HERITAGE MUTU	2	Payroll accrual	46996	11/20/2020	MERIDIAN	ID	83680	270 L 218502 000 000 000
270	IDAHO EDUCATION ASSO	45	Payroll accrual	46989	11/20/2020	BOISE	ID	83701	270 L 218515 000 000 000
271	EFTPS	697	Payroll accrual	202000033	11/20/2020				271 L 218100 000 000 000
271	EFTPS	163	Payroll accrual	202000033	11/20/2020				271 L 218100 000 000 000
271	EFTPS	697	Payroll accrual	202000033	11/20/2020				271 L 218100 000 000 000
271	EFTPS	163	Payroll accrual	202000033	11/20/2020				271 L 218100 000 000 000
271	EFTPS	175	Payroll accrual	202000033	11/20/2020				271 L 218200 000 000 000
271	EFTPS	695	Payroll accrual	202000033	11/20/2020				271 L 218200 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	38	Payroll accrual	46990	11/20/2020	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO STATE TAX COMM	184	Payroll accrual	46990	11/20/2020	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO PUB EMP RETIRE	611	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	1,020	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	271 L 218400 000 000 000
271	BLUE CROSS OF IDAHO	18	Payroll accrual	46982	11/20/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO	20	Payroll accrual	46982	11/20/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	391	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	647	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	555	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	211	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	38	Payroll accrual	46986	11/20/2020	SEATTLE	WA	98124	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	41	Payroll accrual	46986	11/20/2020	SEATTLE	WA	98124	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	12	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	11	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE LTD	10	Payroll accrual	46998	11/20/2020	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	1	Payroll accrual	46996	11/20/2020	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	8	Payroll accrual	46996	11/20/2020	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	TSA CONSULTING GROUP	100	Payroll accrual	46995	11/20/2020	FORT WALTO	FL	32549	271 L 218505 000 000 000
271	IDAHO EDUCATION ASSO	15	Payroll accrual	46989	11/20/2020	BOISE	ID	83701	271 L 218515 000 000 000
271	AMERICAN FIDELITY AS	11	Payroll accrual	46978	11/20/2020	OKLAHOMA C	OK	73126	271 L 218600 000 000 000
271	WASHINGTON NATIONAL	58	Payroll accrual	46999	11/20/2020	PITTSBURGH	PA	15251	271 L 218600 000 000 000
290	VERIZON WIRELESS	89	20.21: CELL PHONE	47125	12/08/2020	DALLAS	TX	75266	290 E 710000 350 000 000
			SERVICE FOR						
			DISTRICT CELL						
			PHONES-NOV BILL						
290	BROCK, JOANN	41	June - July mileage	47014	12/08/2020	KUNA	ID	83634	290 E 710000 380 000 000
			2020						
290	BUSCHLEN, DEONDRA	12	Sept - Nov mileage	47017	12/08/2020	KUNA	ID	83634	290 E 710000 380 000 000
			2020						
290	COTTERELL, ANN	31	Sept - Nov mileage	47028	12/08/2020	KUNA	ID	83634	290 E 710000 380 000 000
			2020						
290	CURTIS, JOANN	68	Aug - Nov mileage	47031	12/08/2020	NAMPA	ID	83686	290 E 710000 380 000 000
			2020						
290	FOX, SHANNA	68	Oct - Nov mileage	47042	12/08/2020	KUNA	ID	83634	290 E 710000 380 000 000
			2020						
290	MCCLAIN, CHERYL	11	Aug - Nov mileage	47070	12/08/2020	KUNA	ID	83634	290 E 710000 380 000 000
			2020						
290	MCFATE, KRISTINE	92	Aug- Nov mileage	47071	12/08/2020	KUNA	ID	83634	290 E 710000 380 000 000



<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>
			Schools						
290	CDHD	160	License Renewal Applications for Schools	47022	12/08/2020	BOISE	ID	83704	290 E 710000 390 000 000
290	CDHD	160	License Renewal Applications for Schools	47022	12/08/2020	BOISE	ID	83704	290 E 710000 390 000 000
290	CDHD	160	License Renewal Applications for Schools	47022	12/08/2020	BOISE	ID	83704	290 E 710000 390 000 000
290	MEADOW GOLD DAIRIES	158	Nov milk order 1st half	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	394	Nov milk order 1st half	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	657	Nov milk order 1st half	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	650	Nov milk order 1st half	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	523	Nov milk order 1st half	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	111	Nov milk order 1st half	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	158	Nov milk order 1st half	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	367	Nov milk order 1st half	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	158	Nov milk order 1st half	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	270	Nov milk order 1st half	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	713	Nov milk order 1st half	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	318	Nov milk order 1st half	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	159	Nov milk order 1st half	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	491	Nov milk order 1st half	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	139	Nov milk order 1st	47075	12/08/2020	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	97	Nov milk order 1st	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	324	Nov milk order 1st	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	462	Nov milk order 1st	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	427	Nov milk order 1st	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	324	Nov milk order 1st	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	205	Nov milk order 1st	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	512	Nov milk order 1st	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	470	Nov milk order 1st	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	391	Nov milk order 1st	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	684	Nov milk order 1st	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	572	Nov milk order 1st	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	163	Nov milk order 1st	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	469	Nov milk order 1st	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	175	Nov milk order 2nd	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	396	Nov milk order 2nd	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	223	Nov milk order 2nd	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	444	Nov milk order 2nd	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	350	Nov milk order 2nd	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						
290	MEADOW GOLD DAIRIES	475	Nov milk order 2nd	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000 440 000 000
			half						

FND	VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER			
		AMOUNT	DESCRIPTION									
290	MEADOW GOLD DAIRIES	264	Nov milk order 2nd half	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000	440	000	000
290	MEADOW GOLD DAIRIES	222	Nov milk order 2nd half	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000	440	000	000
290	MEADOW GOLD DAIRIES	189	Nov milk order 2nd half	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000	440	000	000
290	MEADOW GOLD DAIRIES	650	Nov milk order 2nd half	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000	440	000	000
290	MEADOW GOLD DAIRIES	396	Nov milk order 2nd half	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000	440	000	000
290	MEADOW GOLD DAIRIES	410	Nov milk order 2nd half	47075	12/08/2020	ATLANTA	GA	30374	290 E 710000	440	000	000
290	NORTHWEST DISTRIBUTI	1,827	Nov food	47090	12/08/2020	EMMETT	ID	83617	290 E 710000	440	000	000
290	SHAMROCK FOODS COMPA	725	Nov produce 1st half	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000	440	000	000
290	SHAMROCK FOODS COMPA	386	Nov produce 1st half	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000	440	000	000
290	SHAMROCK FOODS COMPA	616	Nov produce 1st half	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000	440	000	000
290	SHAMROCK FOODS COMPA	498	Nov produce 1st half	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000	440	000	000
290	SHAMROCK FOODS COMPA	-31	Nov produce 1st half	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000	440	000	000
290	SHAMROCK FOODS COMPA	352	Nov produce 1st half	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000	440	000	000
290	SHAMROCK FOODS COMPA	372	Nov produce 1st half	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000	440	000	000
290	SHAMROCK FOODS COMPA	233	Nov produce 1st half	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000	440	000	000
290	SHAMROCK FOODS COMPA	100	Nov produce 1st half	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000	440	000	000
290	SHAMROCK FOODS COMPA	591	Nov produce 1st half	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000	440	000	000
290	SHAMROCK FOODS COMPA	-18	Nov produce 1st half	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000	440	000	000
290	SHAMROCK FOODS COMPA	167	Nov produce 1st half	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000	440	000	000
290	SHAMROCK FOODS COMPA	39	Nov produce 1st half	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000	440	000	000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
290	SHAMROCK FOODS COMPA	85	Nov produce 1st half	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	72	Nov produce 1st half	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	10,768	Nov Food and Supplies	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	50	Nov Food and Supplies	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	0	Nov Food and Supplies	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	8,742	Nov Food and Supplies	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	0	Nov Food and Supplies	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	835	Nov Food and Supplies	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	9,132	Nov Food and Supplies	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-135	Nov Food and Supplies	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-27	Nov Food and Supplies	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	11,834	Nov Food and Supplies	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	393	Nov produce 2nd half	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	563	Nov produce 2nd half	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	470	Nov produce 2nd half	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	109	Nov produce 2nd half	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	314	Nov produce 2nd half	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	350	Nov produce 2nd half	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	780	Nov produce 2nd half	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-780	Nov produce 2nd	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000 440 000 000



<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			half						
290	SHAMROCK FOODS COMPA	585	Nov produce 2nd	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
			half						
290	OFFICE DEPOT-REMIT T	5	Office Supplies	47095	12/08/2020	PHOENIX	AZ	85038	290 E 710000 450 000 000
290	OFFICE DEPOT-REMIT T	61	Office Supplies	47095	12/08/2020	PHOENIX	AZ	85038	290 E 710000 450 000 000
290	OFFICE DEPOT-REMIT T	33	Office Supplies	47095	12/08/2020	PHOENIX	AZ	85038	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	2,521	Nov Food and Supplies	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Nov Food and Supplies	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	21	Nov Food and Supplies	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	2,624	Nov Food and Supplies	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	788	Nov Food and Supplies	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Nov Food and Supplies	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	5,852	Nov Food and Supplies	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Nov Food and Supplies	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Nov Food and Supplies	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	1,755	Nov Food and Supplies	47112	12/08/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	GENERAL PARTS LLC	1,325	KHS Steamer	47046	12/08/2020	MINNEAPOLI	MN	55480	290 E 710000 490 000 000
290	GENERAL PARTS LLC	1,212	IP Dishwasher	47046	12/08/2020	MINNEAPOLI	MN	55480	290 E 710000 490 000 000
290	IDAHO STATE TAX COMM	18	20.21 MONTHLY IDAHO STATE SALES TAX FOR DISTRICT FOOD SERVICE SALES - PERMIT #000022079	47054	12/08/2020	BOISE	ID	83707	290 E 710000 495 000 000
290	EFTPS	2,903	Payroll accrual	202000033	11/20/2020				290 L 218100 000 000 000
290	EFTPS	679	Payroll accrual	202000033	11/20/2020				290 L 218100 000 000 000
290	EFTPS	2,903	Payroll accrual	202000033	11/20/2020				290 L 218100 000 000 000
290	EFTPS	679	Payroll accrual	202000033	11/20/2020				290 L 218100 000 000 000
290	EFTPS	269	Payroll accrual	202000033	11/20/2020				290 L 218200 000 000 000
290	EFTPS	1,761	Payroll accrual	202000033	11/20/2020				290 L 218200 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
290	IDAHO STATE TAX COMM	226	Payroll accrual	46990	11/20/2020	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO STATE TAX COMM	306	Payroll accrual	46990	11/20/2020	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO PUB EMP RETIRE	2,871	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	210	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	4,788	Payroll accrual	202000032	11/20/2020	BOISE	ID	83720	290 L 218400 000 000 000
290	BLUE CROSS OF IDAHO	111	Payroll accrual	46982	11/20/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	73	Payroll accrual	46982	11/20/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	45	Payroll accrual	46982	11/20/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	274	Payroll accrual	46982	11/20/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	1,044	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	12,293	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	475	Payroll accrual	46984	11/20/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	463	Payroll accrual	46986	11/20/2020	SEATTLE	WA	98124	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	29	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	7	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	3	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	18	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	127	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	3	Payroll accrual	46997	11/20/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	NCPERS IDAHO	32	Payroll accrual	46993	11/20/2020	JACKSONVIL	FL	32256	290 L 218502 000 000 000
290	UNITED HERITAGE LTD	66	Payroll accrual	46998	11/20/2020	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	12	Payroll accrual	46996	11/20/2020	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	2	Payroll accrual	46996	11/20/2020	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	92	Payroll accrual	46996	11/20/2020	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	2	Payroll accrual	46996	11/20/2020	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	AMERICAN FIDELITY AS	106	Payroll accrual	46978	11/20/2020	OKLAHOMA C	OK	73126	290 L 218600 000 000 000
290	COLONIAL LIFE INSURA	56	Payroll accrual	46985	11/20/2020	COLUMBIA	SC	29202	290 L 218600 000 000 000
290	COLONIAL LIFE INSURA	189	Payroll accrual	46985	11/20/2020	COLUMBIA	SC	29202	290 L 218600 000 000 000
290	HORACE MANN LIFE INS	82	Payroll accrual	46987	11/20/2020	SPRINGFIEL	IL	62708	290 L 218600 000 000 000
290	UNITED HERITAGE LTD	17	Payroll accrual	46998	11/20/2020	MERIDIAN	ID	83680	290 L 218600 000 000 000
290	WASHINGTON NATIONAL	37	Payroll accrual	46999	11/20/2020	PITTSBURGH	PA	15251	290 L 218600 000 000 000
410	AMAZON BUSINESS	24	BOND 18-019 Swan Falls High School	46974	11/17/2020	ATLANTA	GA	30353	410 E 811000 530 805 000
410	AMAZON BUSINESS	30	BOND 18-019 Swan Falls High School	46974	11/17/2020	ATLANTA	GA	30353	410 E 811000 530 805 000
410	AMAZON BUSINESS	222	BOND 18-019 Swan Falls High School	46974	11/17/2020	ATLANTA	GA	30353	410 E 811000 530 805 000
410	AMAZON BUSINESS	837	BOND 18-019 Swan	46974	11/17/2020	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>
			Falls High School - Lab						
410	AMAZON BUSINESS	430	BOND 18-019 Swan	46974	11/17/2020	ATLANTA	GA	30353	410 E 811000 530 805 000
			Falls High School						
410	AMAZON BUSINESS	24	BOND 18-019 Swan	46974	11/17/2020	ATLANTA	GA	30353	410 E 811000 530 805 000
			Falls High School						
410	AMAZON BUSINESS	300	BOND 18-019 Swan	46974	11/17/2020	ATLANTA	GA	30353	410 E 811000 530 805 000
			Falls High School						
410	AMAZON BUSINESS	39	Swan Falls High School	46974	11/17/2020	ATLANTA	GA	30353	410 E 811000 530 805 000
410	AMAZON BUSINESS	465	BOND 18-019 Swan	46974	11/17/2020	ATLANTA	GA	30353	410 E 811000 530 805 000
			Falls High School						
410	AMAZON BUSINESS	39	BOND 18-019 Swan	46974	11/17/2020	ATLANTA	GA	30353	410 E 811000 530 805 000
			Falls High School						
410	AMAZON BUSINESS	20	BOND 18-019 Swan	46974	11/17/2020	ATLANTA	GA	30353	410 E 811000 530 805 000
			Falls High School						
410	AMAZON BUSINESS	10	BOND 18-019 Swan	46974	11/17/2020	ATLANTA	GA	30353	410 E 811000 530 805 000
			Falls High School						
410	AMAZON BUSINESS	64	BOND 18-019 Swan	46974	11/17/2020	ATLANTA	GA	30353	410 E 811000 530 805 000
			Falls High School						
410	BEST BUY STORES, L.P	750	BOND 18-019 Swan	47009	12/08/2020	DALLAS	TX	75373	410 E 811000 530 805 000
			Falls High School						
410	BIG SKY RENTALS LLC	1,420	BOND 18-019 Swan	47010	12/08/2020	KUNA	ID	83634	410 E 811000 530 805 000
			Falls High School						
			Delivery to Swan						
			Falls 7300 S.						
			Linder						
410	COMPUNET, INC.	44,218	BOND 18/019 Swan	47026	12/08/2020	SEATTLE	WA	98124	410 E 811000 530 805 000
			Falls High School - Cameras						
410	HENRY SCHEIN, INC.	26	BOND 18-019 Swan	47048	12/08/2020	PASADENA	CA	91109	410 E 811000 530 805 000
			Falls High School						
			Dental Program						
410	NEURILINK	21,217	BOND 18-019 Swan	47084	12/08/2020	BOISE	ID	83713	410 E 811000 530 805 000
			Falls High School - Audio Visual Solutions						
410	NIDA CORPORATION	7,270	BOND 18-019 Swan	47087	12/08/2020	MELBOURNE	FL	32904	410 E 811000 530 805 000
			Falls High School						

<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>
410	NORCO INC	1,133	BOND 18-019 Swan Falls High School Equipment	47089	12/08/2020	SALT LAKE	UT	84141	410 E 811000 530 805 000
410	NORCO INC	3,621	BOND 18-019 Swan Falls High School	47089	12/08/2020	SALT LAKE	UT	84141	410 E 811000 530 805 000
410	NORCO INC	608	BOND 18-019 Swan Falls High School Equipment	47089	12/08/2020	SALT LAKE	UT	84141	410 E 811000 530 805 000
410	NORCO INC	4	BOND 18-019 Swan Falls High School Equipment	47089	12/08/2020	SALT LAKE	UT	84141	410 E 811000 530 805 000
753	AMAZON BUSINESS	14	CLASSROOM SUPPLIES	46974	11/17/2020	ATLANTA	GA	30353	753 E 512000 410 103 202
753	AMAZON BUSINESS	285	CLASSROOM SUPPLIES	46974	11/17/2020	ATLANTA	GA	30353	753 E 512000 410 103 202
755	AMAZON BUSINESS	24	4th Grade Supplies from KEF Grant	46974	11/17/2020	ATLANTA	GA	30353	755 E 512000 410 105 100
755	AMAZON BUSINESS	369	4th Grade Supplies from KEF Grant	46974	11/17/2020	ATLANTA	GA	30353	755 E 512000 410 105 100
755	AMAZON BUSINESS	21	PBIS Order	46974	11/17/2020	ATLANTA	GA	30353	755 E 512000 410 105 114
755	AMAZON BUSINESS	45	PBIS Order	46974	11/17/2020	ATLANTA	GA	30353	755 E 512000 410 105 114
755	AMAZON BUSINESS	35	PBIS - School Store	46974	11/17/2020	ATLANTA	GA	30353	755 E 512000 410 105 114
755	AMAZON BUSINESS	128	Dual Language Supplies from DL funds	46974	11/17/2020	ATLANTA	GA	30353	755 E 512000 410 105 350
759	AMAZON BUSINESS	27	School Store Supplies	46974	11/17/2020	ATLANTA	GA	30353	759 E 512000 410 109 100
759	TREASURE VALLEY COFF	40	Water Machine Rental	47120	12/08/2020	BOISE	ID	83713	759 E 512000 410 109 100
759	US SCHOOL SUPPLY INC	88	School Store Supplies CUST # 16064	47124	12/08/2020	ATLANTA	GA	30341	759 E 512000 410 109 100
759	US SCHOOL SUPPLY INC	50	School Store Supplies	47124	12/08/2020	ATLANTA	GA	30341	759 E 512000 410 109 100
762	AMAZON BUSINESS	354	Scoreboard for all sports	46974	11/17/2020	ATLANTA	GA	30353	762 E 515000 410 202 204
762	BSN SPORTS	290	Wrestling Mat Tape	47016	12/08/2020	DALLAS	TX	75266	762 E 515000 410 202 217
762	AMAZON BUSINESS	29	Cuneiform tablet project	46974	11/17/2020	ATLANTA	GA	30353	762 E 515000 410 202 351
764	CORBELL, SHANE	105	TEACHER APPRECIATION	47027	12/08/2020	MERIDIAN	ID	83642	764 E 515000 410 204 103

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			REIMBURSEMENT TO STAFF MEMBER PICKED UP PIZZA						
764	TREASURE VALLEY COFF	25	FMS WATER COOLER	47120	12/08/2020	BOISE	ID	83713	764 E 515000 410 204 103
764	AMAZON BUSINESS	19	TICKETS FOR ATHLETIC EVENTS	46974	11/17/2020	ATLANTA	GA	30353	764 E 515000 410 204 200
764	AMAZON BUSINESS	355	SCORE BOARD FMS ATHLETICS	46974	11/17/2020	ATLANTA	GA	30353	764 E 515000 410 204 204
764	DUNKLEY MUSIC	48	FMS PIANO TUNING	47035	12/08/2020	MERIDIAN	ID	83646	764 E 515000 410 204 251
764	J.W. PEPPER & SONS,	104	FMS MUSIC ORDER	47060	12/08/2020	EXTON	PA	19341	764 E 515000 410 204 251
764	DUNKLEY MUSIC	48	FMS PIANO TUNING	47035	12/08/2020	MERIDIAN	ID	83646	764 E 515000 410 204 253
779	SHRED-IT USA	12	Shredding	47114	12/08/2020	CHICAGO	IL	60673	779 E 517000 410 492 100
779	TREASURE VALLEY COFF	31	Water and Cooler Rental	47120	12/08/2020	BOISE	ID	83713	779 E 517000 410 492 100
		1,918,824	Totals for checks						

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	1,192,818.16	0.00	249,572.70	1,442,390.86
234	LOCAL GRANTS - CONTRIBUTIONS	3,109.83	0.00	17,156.56	20,266.39
235	TEACHER OF THE YEAR	0.00	0.00	64,760.00	64,760.00
241	DRIVERS EDUCATION - STATE	779.24	0.00	295.72	1,074.96
243	CTE STATE ADDED COST FUNDING	5,218.87	0.00	11,513.84	16,732.71
244	OTHER STATE LEVEL GRANTS	2,023.83	0.00	0.00	2,023.83
245	TECHNOLOGY GRANT - STATE	0.00	0.00	4,296.47	4,296.47
246	SAFE AND DRUG FREE - STATE	0.00	0.00	12,009.30	12,009.30
251	TITLE 1-A - BASIC	32,368.66	0.00	445.32	32,813.98
252	CARES ACT	28,033.52	0.00	8,722.59	36,756.11
253	TITLE 1-C - MIGRANT	4,476.71	0.00	93.49	4,570.20
257	SPED SCHOOL AGE - FED	24,817.64	0.00	51.49	24,869.13
258	SPED PRESCHOOL - FED	899.98	0.00	0.00	899.98
260	MEDICAID	35,953.50	0.00	7,653.00	43,606.50
261	TITLE IV	1,586.18	0.00	0.00	1,586.18
263	CARL PERKINS CTE - FEDERAL	0.00	0.00	117.00	117.00
270	TITLE III ELA - FEDERAL	1,451.75	0.00	0.00	1,451.75
271	TITLE II TEACHER IMPROVEMENT	6,589.59	0.00	0.00	6,589.59
290	FOOD SERVICE	33,254.04	0.00	83,439.71	116,693.75
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	82,771.24	82,771.24
753	HU SBA	0.00	0.00	299.16	299.16
755	RD SBA	0.00	0.00	621.70	621.70
759	ST SBA	0.00	0.00	204.89	204.89
762	KMS School Accounts	0.00	0.00	672.76	672.76
764	FMS School Accounts	0.00	0.00	702.39	702.39
779	IPHS SBA	0.00	0.00	42.92	42.92
***	Fund Summary Totals ***	1,373,381.50	0.00	545,442.25	1,918,823.75

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