

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
	AMAZON BUSINESS	0		47538	03/04/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47539	03/04/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47540	03/04/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47541	03/04/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47542	03/04/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47543	03/04/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47544	03/04/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47536	03/04/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47537	03/04/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47530	03/04/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47531	03/04/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47532	03/04/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47533	03/04/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47534	03/04/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47535	03/04/2021	ATLANTA	GA	30353	
	BLUE CROSS OF IDAHO-	0		47513	02/25/2021	BOISE	ID	83707	
	CAPED VISA	0		47546	03/04/2021	DALLAS	TX	75267	
	CAPED VISA	0		47547	03/04/2021	DALLAS	TX	75267	
	CAPED VISA	0		47548	03/04/2021	DALLAS	TX	75267	
	CAPED VISA	0		47549	03/04/2021	DALLAS	TX	75267	
	CAPED VISA	0		47550	03/04/2021	DALLAS	TX	75267	
	KUNA LUMBER INC	0		47597	03/09/2021	KUNA	ID	83634	
	KUNA LUMBER INC	0		47598	03/09/2021	KUNA	ID	83634	
	KUNA LUMBER INC	0		47599	03/09/2021	KUNA	ID	83634	
	MEADOW GOLD DAIRIES	0		47606	03/09/2021	ATLANTA	GA	30374	
	MEADOW GOLD DAIRIES	0		47607	03/09/2021	ATLANTA	GA	30374	
	MEADOW GOLD DAIRIES	0		47608	03/09/2021	ATLANTA	GA	30374	
	MEADOW GOLD DAIRIES	0		47609	03/09/2021	ATLANTA	GA	30374	
	NAPA AUTO PARTS	0		47617	03/09/2021	CALDWELL	ID	83605	
	OFFICE DEPOT-REMIT T	0		47625	03/09/2021	PHOENIX	AZ	85038	
	SHAMROCK FOODS COMPA	0		47644	03/09/2021	SEATTLE	WA	98124	
	SHAMROCK FOODS COMPA	0		47645	03/09/2021	SEATTLE	WA	98124	
100	AMAZON BUSINESS	130	SCHOOL SAFETY RADIOS	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 160 103 000
100	FISHERS TECHNOLOGY	69	COPIER NEEDS	47502	02/09/2021	BOISE	ID	83714	100 E 512000 311 103 000
100	CAPED VISA	1,288	Costco ~ Replacement Chairs & Monitors	47551	03/04/2021	DALLAS	TX	75267	100 E 512000 312 102 000
100	AMAZON BUSINESS	24	Alegria Classroom	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 101 000

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			Supplies						
100	AMAZON BUSINESS	102	Kindergarten Playground Supplies	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	65	Browning Classroom Supplies	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	20	Browning Classroom Supplies	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	83	Alegria Classroom Supplies	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	130	School Enhancement	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	294	School Enhancement	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	71	School Enhancement	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	19	CLASSROOM SUPPLIES	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	18	CLASSROOM SUPPLIES	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	9	CLASSROOM SUPPLIES	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	12	CLASSROOM SUPPLIES	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	29	CLASSROOM SUPPLIES	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	34	CLASSROOM SUPPLIES	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	KUNA JOINT SCHOOL DI	124	\$123.84:HUBBARD:BULB	0	03/09/2021	KUNA	ID	83634	100 E 512000 410 103 000
100	OFFICE DEPOT-REMIT T	7	CLASSROOM SUPPLIES	47626	03/09/2021	PHOENIX	AZ	85038	100 E 512000 410 103 000
100	AMAZON BUSINESS	544	School Recess Equipment	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	7	5 DL - Classroom Supplies	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	85	5 DL - Classroom Supplies	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	21	Recess equipment	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	9	4th Grade Supplies	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	14	4th Grade Classroom Supplies	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	98	4th Grade Classroom Supplies	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	65	Music Supplies	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	12	4th Grade Supplies	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	60	Hall's Classroom Supplies	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	22	1st grade classroom supplies	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	15	1st grade classroom	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 105 000

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			supplies						
100	AMAZON BUSINESS	112	1st grade classroom supplies	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	CAPED VISA	402	Ellison - Die Cut and Cutting Pads	47551	03/04/2021	DALLAS	TX	75267	100 E 512000 410 105 000
100	KUNA JOINT SCHOOL DI	55	\$54.99:REED:BULB	0	03/09/2021	KUNA	ID	83634	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	58	Office Supplies	47626	03/09/2021	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	37	Schools Supplies	47626	03/09/2021	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	249	Schools Supplies	47626	03/09/2021	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	TEACHERS SYNERGY, LL	29	Kindergarten Language Screener	47657	03/09/2021	CHICAGO	IL	60675	100 E 512000 410 105 000
100	AMAZON BUSINESS	119	Headphones	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 106 000
100	AMAZON BUSINESS	9	OT PENS	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 106 000
100	AMAZON BUSINESS	12	BATTERIES FOR STEM LAB	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 106 000
100	CAPED VISA	6	2ND GRADE CURRICULUM-TEACHERS PAY TEACHERS	47551	03/04/2021	DALLAS	TX	75267	100 E 512000 410 106 000
100	KUNA JOINT SCHOOL DI	14	\$14.00:CP:BATTERY	0	03/09/2021	KUNA	ID	83634	100 E 512000 410 106 000
100	OFFICE DEPOT-REMIT T	104	PAPER AND SUPPLIES	47626	03/09/2021	PHOENIX	AZ	85038	100 E 512000 410 106 000
100	OFFICE DEPOT-REMIT T	311	PAPER AND SUPPLIES	47626	03/09/2021	PHOENIX	AZ	85038	100 E 512000 410 106 000
100	OFFICE DEPOT-REMIT T	118	PAPER	47626	03/09/2021	PHOENIX	AZ	85038	100 E 512000 410 106 000
100	OFFICE DEPOT-REMIT T	98	FASTNER FOLDERS	47626	03/09/2021	PHOENIX	AZ	85038	100 E 512000 410 106 000
100	AMAZON BUSINESS	193	Webcam; construction paper	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	20	Triangular Pencils	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	100	Spalding & Silsby Classroom Supplies	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	15	Office and Spalding supplies	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	8	Office and Spalding supplies	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	22	Christensen supplies	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	9	Spalding supplies	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	-20	Spalding & Silsby Classroom Supplies	47545	03/04/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	ASSETGENIE, INC	26	KSD 18038 Parts	47557	03/09/2021	GREENSBURG	PA	15601	100 E 512000 410 109 000
100	KUNA JOINT SCHOOL DI	91	\$91.20:ST:BULB	0	03/09/2021	KUNA	ID	83634	100 E 512000 410 109 000

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100	OFFICE DEPOT-REMIT T	24	Office & Christensen supplies	47626	03/09/2021	PHOENIX	AZ	85038	100 E 512000 410 109 000
100	OFFICE DEPOT-REMIT T	64	Office & Christensen supplies	47626	03/09/2021	PHOENIX	AZ	85038	100 E 512000 410 109 000
100	TEACHERS SYNERGY, LL	36	5th Grade Lesson Bundle	47657	03/09/2021	CHICAGO	IL	60675	100 E 512000 410 109 000
100	OFFICE DEPOT-REMIT T	853	Colored Copy Paper	47626	03/09/2021	PHOENIX	AZ	85038	100 E 512000 450 109 000
100	OFFICE DEPOT-REMIT T	7	Office & Christensen supplies	47626	03/09/2021	PHOENIX	AZ	85038	100 E 512000 450 109 000
100	OFFICE DEPOT-REMIT T	20	Office & Christensen supplies	47626	03/09/2021	PHOENIX	AZ	85038	100 E 512000 450 109 000
100	ALLYHEALTH	2,644	Telemedicine benefit 20.21 FEB 2021	47553	03/09/2021	BRYN MAWR	PA	19010	100 E 515000 240 000 001
100	SAINTE ALPHONSUS REGI	1,472	20.21 EAP: COUNSELING SERVICE FOR EMPLOYEES	47640	03/09/2021	BOISE	ID	83706	100 E 515000 240 000 001
100	SAINTE ALPHONSUS REGI	-2,500	20.21 EAP: COUNSELING SERVICE FOR EMPLOYEES-JAN 2021	47463	02/05/2021	BOISE	ID	83706	100 E 515000 240 000 001
100	SAINTE ALPHONSUS REGI	-1,476	20.21 EAP: COUNSELING SERVICE FOR EMPLOYEES-JAN 2021	47463	02/05/2021	BOISE	ID	83706	100 E 515000 240 000 001
100	SAINTE ALPHONSUS REGI	1,476	20.21 EAP: COUNSELING SERVICE FOR EMPLOYEES-JAN 2021	47497	02/05/2021	BOISE	ID	83706	100 E 515000 240 000 001
100	VERIZON WIRELESS	89	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES FEB 2021	47666	03/09/2021	DALLAS	TX	75266	100 E 515000 350 402 000
100	CAPEL VISA	106	AHA CPR Course Materials	47551	03/04/2021	DALLAS	TX	75267	100 E 515000 370 000 070

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100	AMAZON BUSINESS	30	Supplies for Pete Noteboom	47545	03/04/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	42	Pocket Charts	47545	03/04/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	449	Calculators for Math	47545	03/04/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	30	KMS - Keyboard	47545	03/04/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	26	History Challenge-Orozco	47545	03/04/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	KUNA JOINT SCHOOL DI	7	\$7.00:KMS:BATTERY	0	03/09/2021	KUNA	ID	83634	100 E 515000 410 202 000
100	OFFICE DEPOT-REMIT T	154	Office supply order	47626	03/09/2021	PHOENIX	AZ	85038	100 E 515000 410 202 000
100	OFFICE DEPOT-REMIT T	23	Grid paper for Isats	47626	03/09/2021	PHOENIX	AZ	85038	100 E 515000 410 202 000
100	SHRED-IT USA	24	Shred Service	47648	03/09/2021	CHICAGO	IL	60673	100 E 515000 410 202 000
100	SIGNS ETC	170	Signs for Staff Rooms	47649	03/09/2021	MERIDIAN	ID	83642	100 E 515000 410 202 000
100	AMAZON BUSINESS	40	FOLDERS FOR ROBOTICS CLASS	47545	03/04/2021	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	50	TWO WAY RADIO BATTERIES FOR SECURITY RADIOS	47545	03/04/2021	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	9	LETTER SEALER	47545	03/04/2021	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	-48	EAR WARMERS FOR FMS DUTY	47545	03/04/2021	ATLANTA	GA	30353	100 E 515000 410 204 000
100	CAPED VISA	293	CAP ED-ABEBOOKS.COM-OUTSIDERS BOOK SET FOR CLASSROOM	47551	03/04/2021	DALLAS	TX	75267	100 E 515000 410 204 000
100	RIDDELL	998	FMS FOOTBALL HELMET RECONDITIONING	47635	03/09/2021	CHICAGO	IL	60694	100 E 515000 410 204 000
100	AMAZON BUSINESS	26	Swan Falls office supplies	47545	03/04/2021	ATLANTA	GA	30353	100 E 515000 410 401 000
100	AMAZON BUSINESS	31	Warehouse Inventory	47545	03/04/2021	ATLANTA	GA	30353	100 E 515000 410 401 000
100	AMAZON BUSINESS	28	Office supplies	47545	03/04/2021	ATLANTA	GA	30353	100 E 515000 410 401 000
100	AMAZON BUSINESS	70	Office supplies	47545	03/04/2021	ATLANTA	GA	30353	100 E 515000 410 401 000
100	SHRED-IT USA	32	Shred it dated 01/31/2021	47648	03/09/2021	CHICAGO	IL	60673	100 E 515000 410 402 000
100	AMAZON BUSINESS	200	Monitors for Math Department - Mike F	47545	03/04/2021	ATLANTA	GA	30353	100 E 515000 410 402 170
100	CAPED VISA	-238	Byrdseed.com	47551	03/04/2021	DALLAS	TX	75267	100 E 515000 440 000 021

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			Subscription REFUND						
100	CURRICULUM ASSOCIATE	391	Curriculum Associates	47501	02/09/2021	ATLANTA	GA	31193	100 E 515000 440 000 021
100	OFFICE DEPOT-REMIT T	480	FMS COPY PAPER	47626	03/09/2021	PHOENIX	AZ	85038	100 E 515000 450 204 000
100	AMAZON BUSINESS	19	Office Supplies	47545	03/04/2021	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	75	Office Supplies	47545	03/04/2021	ATLANTA	GA	30353	100 E 517000 410 492 000
100	CAPED VISA	38	Pizza Hut SOS Group meeting	47551	03/04/2021	DALLAS	TX	75267	100 E 517000 410 492 000
100	KUNA JOINT SCHOOL DI	41	\$ 40.95:IPHS:KEYBOARD	0	03/09/2021	KUNA	ID	83634	100 E 517000 410 492 000
100	ELGAMEL, DALIA	69	SPED - ARABIC INTERPRETING SERVICES FOR SPECIAL EDUCATION MEETINGS AND NEEDS	47573	03/09/2021	BOISE	ID	83709	100 E 521000 410 000 000
100	NCS PEARSON INC	88	SPED - PSYCHOLOGIST ONLINE ASSESSMENTS FOR JANUARY	47620	03/09/2021	CHICAGO	IL	60693	100 E 521000 410 000 000
100	QUILL CORPORATION	8	SPED - 2022 YEAR FILE LABELS FOR COMPLIANCE TRACKING	47634	03/09/2021	PHILADELPH	PA	19101	100 E 521000 410 000 000
100	ST LUKE'S HEALTH SYS	2,500	20.21: KHS ATHLETIC TRAINING SERVICES CONTRACT	47651	03/09/2021	BOISE	ID	83701	100 E 531000 310 000 000
100	ST LUKE'S HEALTH SYS	2,500	20.21: KHS ATHLETIC TRAINING SERVICES CONTRACT	47498	02/05/2021	BOISE	ID	83701	100 E 531000 310 000 000
100	AMAZON BUSINESS	38	College and Career Supplies	47545	03/04/2021	ATLANTA	GA	30353	100 E 611000 410 402 027
100	BROWNING, SARA	900	Tuition Reimbursement	47561	03/09/2021	NAMPA	ID	83686	100 E 621000 370 000 200
100	FERDINAND, ADRIANNE	900	Tuition Reimbursement	47575	03/09/2021	KUNA	ID	83634	100 E 621000 370 000 200
100	WOODALL, KRISTINE	900	Tuition Reimbursement	47673	03/09/2021	KUNA	ID	83634	100 E 621000 370 000 200
100	MILLWARD, EMILY	4	02.08.21 Mileage Reimbursement PROCTOR	47612	03/09/2021	NAMPA	ID	83687	100 E 621000 380 000 200

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100	MILLWARD, MELISSA	7	Mileage Reimbursement PROCTOR	47613	03/09/2021	NAMPA	ID	83687	100 E 621000 380 000 200
100	MORTON, TANA	48	Mileage Reimbursement	47615	03/09/2021	CALDWELL	ID	83605	100 E 621000 380 000 200
100	TRAUTMAN, TRACY	9	Mileage Reimbursement PROCTOR	47660	03/09/2021	KUNA	ID	83634	100 E 621000 380 000 200
100	OFFICE DEPOT-REMIT T	20	Test Tickets Paper	47626	03/09/2021	PHOENIX	AZ	85038	100 E 621000 410 000 200
100	VERIZON WIRELESS	59	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES FEB 2021	47666	03/09/2021	DALLAS	TX	75266	100 E 632000 350 000 000
100	TREASURE VALLEY COFF	46	20.21 SUPPORT SERVICES WATER DISPENSER	47661	03/09/2021	BOISE	ID	83713	100 E 632000 410 000 000
100	TREASURE VALLEY COFF	20	20.21 SUPPORT SERVICES WATER DISPENSER	47661	03/09/2021	BOISE	ID	83713	100 E 632000 410 000 000
100	LAWSON, SARA	31	Mileage Reimbursement	47603	03/09/2021	BOISE	ID	83704	100 E 641000 380 000 000
100	MORTON, TANA	61	Mileage Reimbursement	47615	03/09/2021	CALDWELL	ID	83605	100 E 641000 380 000 000
100	WHITMORE, ROBYN	28	Mileage Reimbursement	47672	03/09/2021	MERIDIAN	ID	83642	100 E 641000 380 000 000
100	STATE DEPARTMENT OF	1,000	SDE-to fund BIC Account KUNA SCHOOLS ESCROW ACCT FOR BACKGRD CHECKS	47653	03/09/2021	BOISE	ID	83720	100 E 651000 310 000 000
100	SOLUTION TREE INC	90	Professional Development-Wendy Johnson	47650	03/09/2021	BLOOMINGTO	IN	47404	100 E 651000 313 000 000
100	PRIMARY HEALTH MEDIC	50	20.21 WORKMAN'S COMP ESCREAN FOR OCC HEALTH: PAYROLL	47631	03/09/2021	BOISE	ID	83719	100 E 651000 314 000 000
100	SHRED-IT USA	24	20.21 DOCUMENT SHREDDING SERVICE FOR SUPPORT SERVICES/DO	47648	03/09/2021	CHICAGO	IL	60673	100 E 651000 314 000 000

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100	IDAHO PRESS TRIBUNE-	195	KUNA SCHOOL DISTRICT #3 ADVERTISEMENT	47504	02/09/2021	POCATELLO	ID	83204	100 E 651000 317 000 000
100	AMAZON BUSINESS	40	DO-Office Supplies	47545	03/04/2021	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	11	DO-Office Supplies	47545	03/04/2021	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	18	Avery 8160 Mailing Labels	47545	03/04/2021	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	6	PLANNER FOR AP	47545	03/04/2021	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	58	Office Supplies	47545	03/04/2021	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	51	DO Office Supplies	47545	03/04/2021	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	22	DO Office Supplies	47545	03/04/2021	ATLANTA	GA	30353	100 E 651000 410 000 000
100	KUNA CHAMBER OF COMM	15	20.21 KUNA CHAMBER MEETINGS	47596	03/09/2021	KUNA	ID	83634	100 E 651000 410 000 000
100	PITNEY BOWES GLOBAL	175	20.21 POSTAGE MACHINE: LEASE AND SUPPLIES	47629	03/09/2021	PITTSBURGH	PA	15250	100 E 651000 410 000 000
100	IDAHO POWER COMPANY	1,962	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL ALL LOCATIONS	47587	03/09/2021	CAROL STRE	IL	60197	100 E 661000 331 000 000
100	IDAHO POWER COMPANY	941	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL ALL LOCATIONS	47587	03/09/2021	CAROL STRE	IL	60197	100 E 661000 331 101 000
100	IDAHO POWER COMPANY	17	20.21 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	47587	03/09/2021	CAROL STRE	IL	60197	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	1,056	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL ALL LOCATIONS	47587	03/09/2021	CAROL STRE	IL	60197	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	8	20.21 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	47587	03/09/2021	CAROL STRE	IL	60197	100 E 661000 331 103 000
100	IDAHO POWER COMPANY	4,661	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL ALL LOCATIONS	47587	03/09/2021	CAROL STRE	IL	60197	100 E 661000 331 103 000
100	IDAHO POWER COMPANY	50	20.21 ELECTRICAL	47587	03/09/2021	CAROL STRE	IL	60197	100 E 661000 331 105 000

<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>
			USAGE -PUMPS & BB FIELDS & THORNTON						
100	IDAHO POWER COMPANY	2,911	20.21 ELECTRICAL	47587	03/09/2021	CAROL STRE	IL	60197	100 E 661000 331 105 000
			USAGE FOR DISTRICT -MAIN BILL ALL LOCATIONS						
100	IDAHO POWER COMPANY	2,711	20.21 ELECTRICAL	47587	03/09/2021	CAROL STRE	IL	60197	100 E 661000 331 106 000
			USAGE FOR DISTRICT -MAIN BILL ALL LOCATIONS						
100	IDAHO POWER COMPANY	2,684	20.21 ELECTRICAL	47587	03/09/2021	CAROL STRE	IL	60197	100 E 661000 331 109 000
			USAGE FOR DISTRICT -MAIN BILL ALL LOCATIONS						
100	IDAHO POWER COMPANY	11,839	20.21 ELECTRICAL	47587	03/09/2021	CAROL STRE	IL	60197	100 E 661000 331 202 000
			USAGE FOR DISTRICT -MAIN BILL ALL LOCATIONS						
100	IDAHO POWER COMPANY	8	20.21 ELECTRICAL	47587	03/09/2021	CAROL STRE	IL	60197	100 E 661000 331 204 000
			USAGE -PUMPS & BB FIELDS & THORNTON						
100	IDAHO POWER COMPANY	2,139	20.21 ELECTRICAL	47587	03/09/2021	CAROL STRE	IL	60197	100 E 661000 331 204 000
			USAGE FOR DISTRICT -MAIN BILL ALL LOCATIONS						
100	IDAHO POWER COMPANY	2,878	20.21 ELECTRICAL	47587	03/09/2021	CAROL STRE	IL	60197	100 E 661000 331 401 000
			USAGE FOR DISTRICT -MAIN BILL ALL LOCATIONS						
100	IDAHO POWER COMPANY	12,132	20.21 ELECTRICAL	47587	03/09/2021	CAROL STRE	IL	60197	100 E 661000 331 402 000
			USAGE FOR DISTRICT -MAIN BILL ALL LOCATIONS						
100	IDAHO POWER COMPANY	807	20.21 ELECTRICAL	47587	03/09/2021	CAROL STRE	IL	60197	100 E 661000 331 492 000
			USAGE FOR DISTRICT -MAIN BILL ALL LOCATIONS						
100	IDAHO POWER COMPANY	399	20.21 ELECTRICAL	47587	03/09/2021	CAROL STRE	IL	60197	100 E 661000 331 600 000
			USAGE FOR DISTRICT						

<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>
			-MAIN BILL ALL LOCATIONS						
100	INTERMOUNTAIN GAS CO	502	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47590	03/09/2021	BISMARCK	ND	58506	100 E 661000 332 000 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES: SWAN FALLS HIGH SCHOOL ONLY	47505	02/09/2021	BISMARCK	ND	58506	100 E 661000 332 000 000
100	INTERMOUNTAIN GAS CO	1,712	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47590	03/09/2021	BISMARCK	ND	58506	100 E 661000 332 101 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES: SWAN FALLS HIGH SCHOOL ONLY	47505	02/09/2021	BISMARCK	ND	58506	100 E 661000 332 101 000
100	INTERMOUNTAIN GAS CO	1,274	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47590	03/09/2021	BISMARCK	ND	58506	100 E 661000 332 102 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES: SWAN FALLS HIGH SCHOOL ONLY	47505	02/09/2021	BISMARCK	ND	58506	100 E 661000 332 102 000
100	INTERMOUNTAIN GAS CO	407	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47590	03/09/2021	BISMARCK	ND	58506	100 E 661000 332 103 000
100	INTERMOUNTAIN GAS CO	1,208	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47590	03/09/2021	BISMARCK	ND	58506	100 E 661000 332 105 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES: SWAN FALLS HIGH SCHOOL ONLY	47505	02/09/2021	BISMARCK	ND	58506	100 E 661000 332 105 000
100	INTERMOUNTAIN GAS CO	1,087	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47590	03/09/2021	BISMARCK	ND	58506	100 E 661000 332 106 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES: SWAN FALLS HIGH SCHOOL	47505	02/09/2021	BISMARCK	ND	58506	100 E 661000 332 106 000

<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	1,364	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47590	03/09/2021	BISMARCK	ND	58506	100 E 661000 332 109 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES: SWAN FALLS HIGH SCHOOL ONLY	47505	02/09/2021	BISMARCK	ND	58506	100 E 661000 332 109 000
100	INTERMOUNTAIN GAS CO	353	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47590	03/09/2021	BISMARCK	ND	58506	100 E 661000 332 202 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES: SWAN FALLS HIGH SCHOOL ONLY	47505	02/09/2021	BISMARCK	ND	58506	100 E 661000 332 202 000
100	INTERMOUNTAIN GAS CO	1,583	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47590	03/09/2021	BISMARCK	ND	58506	100 E 661000 332 204 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES: SWAN FALLS HIGH SCHOOL ONLY	47505	02/09/2021	BISMARCK	ND	58506	100 E 661000 332 204 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47590	03/09/2021	BISMARCK	ND	58506	100 E 661000 332 401 000
100	INTERMOUNTAIN GAS CO	2,373	20.21 NATURAL GAS SERVICES: SWAN FALLS HIGH SCHOOL ONLY	47505	02/09/2021	BISMARCK	ND	58506	100 E 661000 332 401 000
100	INTERMOUNTAIN GAS CO	351	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47590	03/09/2021	BISMARCK	ND	58506	100 E 661000 332 402 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES: SWAN FALLS HIGH SCHOOL ONLY	47505	02/09/2021	BISMARCK	ND	58506	100 E 661000 332 402 000
100	INTERMOUNTAIN GAS CO	496	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47590	03/09/2021	BISMARCK	ND	58506	100 E 661000 332 492 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES: SWAN FALLS HIGH SCHOOL ONLY	47505	02/09/2021	BISMARCK	ND	58506	100 E 661000 332 492 000
100	INTERMOUNTAIN GAS CO	1,067	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47590	03/09/2021	BISMARCK	ND	58506	100 E 661000 332 600 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES: SWAN FALLS HIGH SCHOOL ONLY	47505	02/09/2021	BISMARCK	ND	58506	100 E 661000 332 600 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47590	03/09/2021	BISMARCK	ND	58506	100 E 661000 332 700 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES: SWAN FALLS HIGH SCHOOL ONLY	47505	02/09/2021	BISMARCK	ND	58506	100 E 661000 332 700 000
100	CITY OF KUNA	40	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47566	03/09/2021	KUNA	ID	83634	100 E 661000 334 000 000
100	CITY OF KUNA	416	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47566	03/09/2021	KUNA	ID	83634	100 E 661000 334 000 100
100	CITY OF KUNA	684	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47566	03/09/2021	KUNA	ID	83634	100 E 661000 334 101 000
100	CITY OF KUNA	192	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47566	03/09/2021	KUNA	ID	83634	100 E 661000 334 102 000
100	CITY OF KUNA	732	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47566	03/09/2021	KUNA	ID	83634	100 E 661000 334 103 000
100	CITY OF KUNA	203	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47566	03/09/2021	KUNA	ID	83634	100 E 661000 334 105 000
100	CITY OF KUNA	279	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47566	03/09/2021	KUNA	ID	83634	100 E 661000 334 106 000
100	CITY OF KUNA	752	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47566	03/09/2021	KUNA	ID	83634	100 E 661000 334 109 000
100	CITY OF KUNA	789	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47566	03/09/2021	KUNA	ID	83634	100 E 661000 334 202 000
100	CITY OF KUNA	743	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47566	03/09/2021	KUNA	ID	83634	100 E 661000 334 204 000
100	CITY OF KUNA	57	20.21 SEWER/GARBAGE	47566	03/09/2021	KUNA	ID	83634	100 E 661000 334 290 000

<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>
			FEES FOR DISTRICT						
100	CITY OF KUNA	566	20.21 SEWER/GARBAGE	47566	03/09/2021	KUNA	ID	83634	100 E 661000 334 401 000
			FEES FOR DISTRICT						
100	IDAHO POWER COMPANY	0	20.21 ELECTRICAL	47587	03/09/2021	CAROL STRE	IL	60197	100 E 661000 334 401 000
			USAGE -PUMPS & BB						
			FIELDS & THORNTON						
100	CITY OF KUNA	1,039	20.21 SEWER/GARBAGE	47566	03/09/2021	KUNA	ID	83634	100 E 661000 334 402 000
			FEES FOR DISTRICT						
100	CITY OF KUNA	136	20.21 SEWER/GARBAGE	47566	03/09/2021	KUNA	ID	83634	100 E 661000 334 600 000
			FEES FOR DISTRICT						
100	CITY OF KUNA	7,572	20.21 SEWER/GARBAGE	47566	03/09/2021	KUNA	ID	83634	100 E 661000 335 000 000
			FEES FOR DISTRICT						
100	VERIZON WIRELESS	217	20.21: CELL PHONE	47666	03/09/2021	DALLAS	TX	75266	100 E 661000 350 000 000
			SERVICE FOR						
			DISTRICT CELL						
			PHONES FEB 2021						
100	CENTURYLINK	1,834	20.21: LANDLINES	47500	02/09/2021	PHOENIX	AZ	85062	100 E 661000 351 000 000
			FOR DISTRICT						
100	FATBEAM, LLC	2,590	20.21 DISTRICT	47574	03/09/2021	COEUR D AL	ID	83814	100 E 661000 351 000 000
			INTERNET SERVICE						
			CHARGES March 2021						
100	LEVEL 3 COMMUNICATIO	839	20.21: INTEGRATED	47604	03/09/2021	DENVER	CO	80291	100 E 661000 351 000 000
			SERVICE BUNDLE-LONG						
			DISTRICT						
100	THE MURRAY GROUP COB	725	20.21: COBRA	47658	03/09/2021	COEUR D'AL	ID	83816	100 E 661000 351 000 000
			CARRIER FOR KUNA						
			SCHOOL DISTRICT						
100	WAXIE SANITARY SUPPL	117	WAXIE: Kent razor	47668	03/09/2021	LOS ANGELE	CA	90074	100 E 661000 390 000 000
			repair						
100	WAXIE SANITARY SUPPL	3,463	WAXIE: Warehouse	47668	03/09/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WEST COAST PAPER COM	700	WCP: Warehouse	47670	03/09/2021	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	1,329	WCP: Warehouse	47670	03/09/2021	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	2,498	WCP: Warehouse	47670	03/09/2021	SEATTLE	WA	98124	100 E 661000 410 000 000
100	AMAZON BUSINESS	70	KMS-Gov Funds	47545	03/04/2021	ATLANTA	GA	30353	100 E 661000 410 000 051
100	IDAHO DIGITAL LEARNI	75	ID DIGITAL LEARN	47585	03/09/2021	BOISE	ID	83707	100 E 661000 410 000 051
			ACADEMY KHS SPR.21						
			FLEX A SESSION						
100	IDAHO DIGITAL LEARNI	195	ID DIGITAL LEARN	47585	03/09/2021	BOISE	ID	83707	100 E 661000 410 000 051

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			ACADEMY KMS SPR.21						
			FLEX A SESSION						
100	IDAHO DIGITAL LEARNI	90	IDLA: FEB.21	47585	03/09/2021	BOISE	ID	83707	100 E 661000 410 000 051
			SESSION KHS AND						
			IPHS						
100	IDAHO DIGITAL LEARNI	3,180	IDLA: FEB.21	47585	03/09/2021	BOISE	ID	83707	100 E 661000 410 000 051
			SESSION KHS AND						
			IPHS						
100	S&S WORLDWIDE INC	245	Crimson Point- GOV	47638	03/09/2021	COLCHESTER	CT	06415	100 E 661000 410 000 051
			FUNDS						
100	VERIZON WIRELESS	4,504	20.21: CELL PHONE	47666	03/09/2021	DALLAS	TX	75266	100 E 661000 410 000 051
			SERVICE FOR						
			DISTRICT CELL						
			PHONES FEB 2021						
100	AMAZON BUSINESS	31	COVID funds	47545	03/04/2021	ATLANTA	GA	30353	100 E 661000 410 402 051
			Language Arts class						
			books						
100	AMAZON BUSINESS	186	COVID funds	47545	03/04/2021	ATLANTA	GA	30353	100 E 661000 410 402 051
			Language Arts class						
			books						
100	AMAZON BUSINESS	70	COVID- Teacher	47545	03/04/2021	ATLANTA	GA	30353	100 E 661000 410 402 051
			money- Math						
			department						
100	AMAZON BUSINESS	11	COVID- teacher	47545	03/04/2021	ATLANTA	GA	30353	100 E 661000 410 402 051
			funds						
100	AMAZON BUSINESS	90	COVID- Teacher	47545	03/04/2021	ATLANTA	GA	30353	100 E 661000 410 402 051
			funds						
100	AMAZON BUSINESS	146	COVID- Teacher	47545	03/04/2021	ATLANTA	GA	30353	100 E 661000 410 402 051
			funds						
100	AMAZON BUSINESS	928	COVID- Teacher	47545	03/04/2021	ATLANTA	GA	30353	100 E 661000 410 402 051
			money- Math						
			department						
100	AMAZON BUSINESS	80	COVID-teacher	47545	03/04/2021	ATLANTA	GA	30353	100 E 661000 410 402 051
			online learning						
100	AMAZON BUSINESS	208	COVID-teacher	47545	03/04/2021	ATLANTA	GA	30353	100 E 661000 410 402 051
			online learning						
100	AMAZON BUSINESS	112	Covid- Books for	47545	03/04/2021	ATLANTA	GA	30353	100 E 661000 410 402 051
			McInelly LA class						
100	KUNA MACHINE SHOP	279	Kuna Machine: Reed	47601	03/09/2021	KUNA	ID	83634	100 E 664000 310 000 000

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			playground repairs						
100	KUNA MACHINE SHOP	163	Kuna Machine: wear bar for 4wheeler - snow removal	47601	03/09/2021	KUNA	ID	83634	100 E 664000 310 000 000
100	MOUNTAIN ALARM	1,620	Mountain Alarm: Monitoring	47616	03/09/2021	OGDEN	UT	84412	100 E 664000 310 000 000
100	NICK'S CUSTOM CURBS	650	NCC: Elementary parking lots	47621	03/09/2021	KUNA	ID	83634	100 E 664000 310 000 000
100	STATE FIRE DC SPECIA	4,198	State Fire: Panel at STE	47654	03/09/2021	SALT LAKE	UT	84165	100 E 664000 310 000 000
100	STATE OF IDAHO - BLD	125	State of Idaho: Building safety annual fee KUNA SCHOOL DIST #3	47655	03/09/2021	BOISE	ID	83720	100 E 664000 310 000 000
100	TREASURE VALLEY SHEE	184	TVSM: Hubbard unit ducts	47662	03/09/2021	NAMPA	ID	83687	100 E 664000 310 000 000
100	VERIZON WIRELESS	363	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES FEB 2021	47666	03/09/2021	DALLAS	TX	75266	100 E 664000 350 000 000
100	AMAZON BUSINESS	116	Amazon: New phone case - Kevin	47545	03/04/2021	ATLANTA	GA	30353	100 E 664000 410 000 000
100	BIG SKY RENTALS LLC	28	Big Sky Rental: Jan 2021	47560	03/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	D & A DOOR SPECIALTI	332	D&A Door: STE Double door	47569	03/09/2021	BOISE	ID	83709	100 E 664000 410 000 000
100	ELECTRICAL WHOLESAL	41	EW: Ross outside lens	47572	03/09/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESAL	238	EW: Truck stock	47572	03/09/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESAL	21	EW: Ross outside lens	47572	03/09/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESAL	95	EW: KMS DRINKING FNTN PARTS	47572	03/09/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESAL	7	EW: KMS DRINKING FNTN PARTS	47572	03/09/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESAL	1,581	EW: HUBBARD RETRO PARTS	47572	03/09/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESAL	-1,550	EW: HUBBARD RETRO PARTS	47572	03/09/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000

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100	FLAGPOLE FARM, INC	105	Flagpole farm: Flag pole parts	47577	03/09/2021	MERIDIAN	ID	83642	100 E 664000 410 000 000
100	INTERMOUNTAIN LOCK &	671	IMLSS: Classroom levers & tailpieces	47591	03/09/2021	SALT LAKE	UT	84165	100 E 664000 410 000 000
100	INTERMOUNTAIN LOCK &	82	IML: KMS part and tool	47591	03/09/2021	SALT LAKE	UT	84165	100 E 664000 410 000 000
100	JOHNSTONE SUPPLY	2,024	Johnstone: KMS Wood shop	47593	03/09/2021	BOISE	ID	83713	100 E 664000 410 000 000
100	KUNA LUMBER INC	5	Kuna Lumb: Feb Maintenance	47600	03/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	5	Kuna Lumb: Feb Maintenance	47600	03/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	13	Kuna Lumb: Feb Maintenance	47600	03/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	3	Kuna Lumb: Feb Maintenance	47600	03/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	41	Kuna Lumb: Feb Maintenance	47600	03/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	52	Kuna Lumb: Feb Maintenance	47600	03/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	45	Kuna Lumb: Feb Maintenance	47600	03/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	20	Kuna Lumb: Feb Maintenance	47600	03/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	22	Kuna Lumb: Feb Maintenance	47600	03/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	-20	Kuna Lumb: Feb Maintenance	47600	03/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	2	Kuna Lumb: Feb Maintenance	47600	03/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	9	Kuna Lumb: Feb Maintenance	47600	03/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	7	Kuna Lumb: Feb Maintenance	47600	03/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	45	Kuna Lumb: Feb Maintenance	47600	03/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	67	Kuna Lumb: Feb Maintenance	47600	03/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	45	Kuna Lumb: Feb	47600	03/09/2021	KUNA	ID	83634	100 E 664000 410 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			Maintenance						
100	KUNA LUMBER INC	13	Kuna Lumb: Feb	47600	03/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	15	Kuna Lumb: Feb	47600	03/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	38	Kuna Lumb: Feb	47600	03/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	2	Kuna Lumb: Feb	47600	03/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	2	Kuna Lumb: Feb	47600	03/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	2	Kuna Lumb: Feb	47600	03/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	11	Kuna Lumb: Feb	47600	03/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	14	Kuna Lumb: Feb	47600	03/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	2	Kuna Lumb: Feb	47600	03/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	14	Kuna Lumb: Feb	47600	03/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	154	Kuna Lumb: Feb	47600	03/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	11	Kuna Lumb: Feb	47600	03/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	NAPA AUTO PARTS	27	NAPA: Lock cleaning tools	47618	03/09/2021	CALDWELL	ID	83605	100 E 664000 410 000 000
100	NAPA AUTO PARTS	82	NAPA: HVAC Belts A36	47618	03/09/2021	CALDWELL	ID	83605	100 E 664000 410 000 000
100	PLUMBMASTER INC	-69	Plumbmaster: Warehouse items	47630	03/09/2021	ATLANTA	GA	30368	100 E 664000 410 000 000
100	PLUMBMASTER INC	0	Plumbmaster: parts	47630	03/09/2021	ATLANTA	GA	30368	100 E 664000 410 000 000
100	PLUMBMASTER INC	8	Plumbmaster: parts	47630	03/09/2021	ATLANTA	GA	30368	100 E 664000 410 000 000
100	PLUMBMASTER INC	834	Plumbmaster: parts	47630	03/09/2021	ATLANTA	GA	30368	100 E 664000 410 000 000
100	RUSSELL SIGLER INC	2,513	Sigler: Hubbard Hallway unit	47637	03/09/2021	TOLLESON	AZ	85353	100 E 664000 410 000 000
100	RUSSELL SIGLER INC	135	WARRANTY WORK	47637	03/09/2021	TOLLESON	AZ	85353	100 E 664000 410 000 000
100	RUSSELL SIGLER INC	-135	WARRANTY WORK	47637	03/09/2021	TOLLESON	AZ	85353	100 E 664000 410 000 000
100	RUSSELL SIGLER INC	79	SIGLER: Hubbard	47637	03/09/2021	TOLLESON	AZ	85353	100 E 664000 410 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			parts						
100	SBI CONTRACTING INC	80	SBI: RR latches	47641	03/09/2021	EAGLE	ID	83616	100 E 664000 410 000 000
100	SHIFFLER EQUIPMENT S	61	Shiffler: Hubbard RR parts	47647	03/09/2021	DETROIT	MI	48278	100 E 664000 410 000 000
100	STANDARD PLUMBING SU	1,319	Standard Air: Ross Lib unit	47652	03/09/2021	SANDY	UT	84070	100 E 664000 410 000 000
100	STANDARD PLUMBING SU	1,126	Standard plumbing: 4th st gym	47652	03/09/2021	SANDY	UT	84070	100 E 664000 410 000 000
100	ADA COUNTY SHERIFFS	18,958	2020.2021 AGREEMENT #2 - SRO SERVICES: ADA COUNTY SHERIFF FEBRUARY 2021 PAYMENT	47499	02/09/2021	BOISE	ID	83704	100 E 667000 310 000 003
100	MERIDIAN CHIROPRACTI	240	MONTHLY PO JANUARY 2021 DOT PHYSICALS	47611	03/09/2021	MERIDIAN	ID	83642	100 E 681000 260 000 650
100	MINERT & ASSOCIATES	600	MONTHLY PO JANUARY 2021 RANDOM DRUG TESTING	47614	03/09/2021	MERIDIAN	ID	83680	100 E 681000 265 000 650
100	BALLESTEROS, GUADALU	40	CDL LICENSE REIMBURSEMENT	47558	03/09/2021	KUNA	ID	83634	100 E 681000 319 000 000
100	CINTAS - UNIFORMS	58	SHOP UNIFORMS YEAR 2020.21	47565	03/09/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	58	SHOP UNIFORMS YEAR 2020.21	47565	03/09/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	58	SHOP UNIFORMS YEAR 2020.21	47565	03/09/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	58	SHOP UNIFORMS YEAR 2020.21	47565	03/09/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	61	SHOP UNIFORMS YEAR 2020.21	47565	03/09/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
100	NORTHWEST EQUIPMENT	50	FREIGHT	47624	03/09/2021	BOISE	ID	83715	100 E 681000 320 000 685
100	IDAHO POWER COMPANY	577	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL ALL LOCATIONS	47587	03/09/2021	CAROL STRE	IL	60197	100 E 681000 331 000 650
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	47590	03/09/2021	BISMARCK	ND	58506	100 E 681000 332 000 000
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS	47505	02/09/2021	BISMARCK	ND	58506	100 E 681000 332 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			SERVICES: SWAN FALLS HIGH SCHOOL ONLY						
100	INTERMOUNTAIN GAS CO	151	20.21 NATURAL GAS	47590	03/09/2021	BISMARCK	ND	58506	100 E 681000 332 000 650
			SERVICES:MAIN BILL & MASON CREEK						
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS	47505	02/09/2021	BISMARCK	ND	58506	100 E 681000 332 000 650
			SERVICES: SWAN FALLS HIGH SCHOOL ONLY						
100	CITY OF KUNA	13	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47566	03/09/2021	KUNA	ID	83634	100 E 681000 334 000 650
100	VERIZON WIRELESS	0	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES FEB 2021	47666	03/09/2021	DALLAS	TX	75266	100 E 681000 350 000 650
100	UNITED SITE SERVICES	166	PORTABLE RESTROOM YEAR PO 20.21	47665	03/09/2021	PHOENIX	AZ	85072	100 E 681000 390 000 000
100	AMAZON BUSINESS	35	TRAINING, POINTER	47545	03/04/2021	ATLANTA	GA	30353	100 E 681000 410 000 000
100	AMAZON BUSINESS	12	OFFICE SUPPLIES, BUSES	47545	03/04/2021	ATLANTA	GA	30353	100 E 681000 410 000 650
100	UNITED OIL	13,920	20.21 FUEL CHARGES: GAS AND DIESEL	47664	03/09/2021	CALDWELL	ID	83606	100 E 681000 421 000 685
100	COMMERCIAL TIRE INC	46	BUS TIRE	47567	03/09/2021	MERIDIAN	ID	83680	100 E 681000 424 000 685
100	AMAZON BUSINESS	30	COVID KID MASKS FOR THE BUSES	47545	03/04/2021	ATLANTA	GA	30353	100 E 681000 425 000 685
100	BRYSON SALES & SERVI	194	BUS PARTS	47562	03/09/2021	CENTERVILL	UT	84014	100 E 681000 425 000 685
100	GATEKEEPER SYSTEMS U	50	BUS PARTS	47579	03/09/2021	PHILADELPH	PA	19195	100 E 681000 425 000 685
100	GATEKEEPER SYSTEMS U	1,679	BUS PARTS	47579	03/09/2021	PHILADELPH	PA	19195	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	346	BUS PARTS	47582	03/09/2021	BISMARCK	ND	58504	100 E 681000 425 000 685
100	INTERSTATE BILLING S	74	GASKET/BOLTS BUS 14	47592	03/09/2021	DECATUR	AL	35609	100 E 681000 425 000 685
100	INTERSTATE BILLING S	-70	GASKET/BOLTS BUS 14	47592	03/09/2021	DECATUR	AL	35609	100 E 681000 425 000 685
100	INTERSTATE BILLING S	335	BUS PARTS	47592	03/09/2021	DECATUR	AL	35609	100 E 681000 425 000 685
100	INTERSTATE BILLING S	102	BUS PARTS	47592	03/09/2021	DECATUR	AL	35609	100 E 681000 425 000 685
100	KENDALL/EDMARK SUPER	157	BUS PARTS	47594	03/09/2021	NAMPA	ID	83687	100 E 681000 425 000 685
100	KUNA LUMBER INC	5	KUNA LUMBER FEBRUARY	47600	03/09/2021	KUNA	ID	83634	100 E 681000 425 000 685

FND	VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION						
100	NAPA AUTO PARTS	34	NAPA SHOP-FEBRUARY	47618	03/09/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	320	NAPA BUSES FEBRUARY	47618	03/09/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	70	NAPA BUSES FEBRUARY	47618	03/09/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	96	NAPA BUSES FEBRUARY	47618	03/09/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	960	BUS PARTS	47618	03/09/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	72	NAPA BUSES FEBRUARY	47618	03/09/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	26	NAPA SHOP-FEBRUARY	47618	03/09/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	UNITED OIL	1,397	20.21 FUEL CHARGES: GAS AND DIESEL	47664	03/09/2021	CALDWELL	ID	83606	100 E 683000 421 000 000
100	CAPED VISA	800	CAPED: Silverado Auto sales	47551	03/04/2021	DALLAS	TX	75267	100 E 683000 425 000 000
100	COMMERCIAL TIRE INC	583	Commercial Tire: DV04 tires	47567	03/09/2021	MERIDIAN	ID	83680	100 E 683000 425 000 000
100	NAPA AUTO PARTS	44	NAPA: DV06 & DV11	47618	03/09/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	5	NAPA: DV04 BATT	47618	03/09/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	109	NAPA: DV04 BATT	47618	03/09/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	63	NAPA: DV07 hose & oil filters	47618	03/09/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	236	NAPA: DV18 fuel pump	47618	03/09/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	-236	NAPA: DV18 fuel pump	47618	03/09/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	11	NAPA: DV18 fuel pump	47618	03/09/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	THE SIGN SHOPPE LLC	62	DIST. VEHICLE LOGO	47659	03/09/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	VERIZON WIRELESS	228	20.21: CELL PHONE SERVICE FOR DISTRICT CELL PHONES FEB 2021	47666	03/09/2021	DALLAS	TX	75266	100 E 691000 350 000 000
100	EFTPS	6	Payroll accrual	202000054	02/04/2021				100 L 218100 000 000 000
100	EFTPS	1	Payroll accrual	202000054	02/04/2021				100 L 218100 000 000 000
100	EFTPS	6	Payroll accrual	202000054	02/04/2021				100 L 218100 000 000 000
100	EFTPS	1	Payroll accrual	202000054	02/04/2021				100 L 218100 000 000 000
100	EFTPS	110,269	Payroll accrual	202000056	02/25/2021				100 L 218100 000 000 000
100	EFTPS	25,789	Payroll accrual	202000056	02/25/2021				100 L 218100 000 000 000
100	EFTPS	110,269	Payroll accrual	202000056	02/25/2021				100 L 218100 000 000 000
100	EFTPS	25,789	Payroll accrual	202000056	02/25/2021				100 L 218100 000 000 000
100	EFTPS	0	Payroll accrual	202000054	02/04/2021				100 L 218200 000 000 000
100	EFTPS	5,815	Payroll accrual	202000056	02/25/2021				100 L 218200 000 000 000

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		AMOUNT	DESCRIPTION	NUMBER	DATE				
100	EFTPS	102,282	Payroll accrual	202000056	02/25/2021				100 L 218200 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	47520	02/25/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	4,098	Payroll accrual	47520	02/25/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	35,083	Payroll accrual	47520	02/25/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO PUB EMP RETIRE	7	Payroll accrual	202000053	02/04/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000053	02/04/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	11	Payroll accrual	202000053	02/04/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	128,205	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	30,113	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	213,795	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	BLUE CROSS OF IDAHO	433	Payroll accrual	47512	02/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	2,887	Payroll accrual	47512	02/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	874	Payroll accrual	47512	02/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	59	Payroll accrual	47512	02/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	910	Payroll accrual	47512	02/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	59	Payroll accrual	47512	02/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	6,719	Payroll accrual	47512	02/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	6,282	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	7,325	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	18,117	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	12,769	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	697	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	4,710	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	775	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	7,273	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	3,708	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	1,251	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	229,596	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	647	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	58,257	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	455	Payroll accrual	47516	02/25/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	2,717	Payroll accrual	47516	02/25/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,351	Payroll accrual	47516	02/25/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,177	Payroll accrual	47516	02/25/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	9,920	Payroll accrual	47516	02/25/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	-38	Adjustment	47516	02/25/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	778	Payroll accrual	47527	02/25/2021	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	326	Payroll accrual	47527	02/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	9	Payroll accrual	47527	02/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	259	Payroll accrual	47527	02/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	2,795	Payroll accrual	47527	02/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	10	Payroll accrual	47527	02/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	NCPERS IDAHO	48	Payroll accrual	47523	02/25/2021	JACKSONVIL	FL	32256	100 L 218502 000 000 000
100	UNITED HERITAGE LTD	2,832	Payroll accrual	47528	02/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	277	Payroll accrual	47526	02/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	13	Payroll accrual	47526	02/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	2,190	Payroll accrual	47526	02/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	14	Payroll accrual	47526	02/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	-5	Adjustment	47526	02/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	TSA CONSULTING GROUP	4,802	Payroll accrual	47525	02/25/2021	FORT WALTO	FL	32549	100 L 218505 000 000 000
100	ASSOC OF AMERICAN ED	50	Payroll accrual	47511	02/25/2021	MISSION VI	CA	92691	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	7,410	Payroll accrual	47519	02/25/2021	BOISE	ID	83701	100 L 218515 000 000 000
100	ADA COUNTY SHERIFFS	1,656	Payroll accrual	47506	02/25/2021	BOISE	ID	83704	100 L 218600 000 000 000
100	AFLAC	124	Payroll accrual	47507	02/25/2021	COLUMBUS	GA	31993	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	1,385	Payroll accrual	47508	02/25/2021	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	586	Payroll accrual	47508	02/25/2021	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	250	Payroll accrual	47510	02/25/2021	OKLAHOMA C	OK	73196	100 L 218600 000 000 000
100	AMERICAN HERITAGE LI	28	Payroll accrual	47509	02/25/2021	DALLAS	TX	75265	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,480	Payroll accrual	47515	02/25/2021	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,962	Payroll accrual	47515	02/25/2021	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	IDAHO CHILD SUPPORT	129	Payroll accrual	47518	02/25/2021	BOISE	ID	83707	100 L 218600 000 000 000
100	IDAHO STATE TAX COMM	309	Payroll accrual	47521	02/25/2021	BOISE	ID	83707	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	6,025	Payroll accrual	47522	02/25/2021	KUNA	ID	83634	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	689	Payroll accrual	47522	02/25/2021	KUNA	ID	83634	100 L 218600 000 000 000
100	P&A GROUP	156	Payroll accrual	47524	02/25/2021	BUFFALO	NY	14202	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	1,294	Payroll accrual	47528	02/25/2021	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	-42	Adjustment	47528	02/25/2021	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	WASHINGTON NATIONAL	1,893	Payroll accrual	47529	02/25/2021	PITTSBURGH	PA	15251	100 L 218600 000 000 000
234	CAPED VISA	266	Ridley's for KSD Food Pantry	47551	03/04/2021	DALLAS	TX	75267	234 E 512000 410 102 005
234	CAPED VISA	229	Smart Food Services-Meridian	47551	03/04/2021	DALLAS	TX	75267	234 E 512000 410 102 005
234	CAPED VISA	97	Ridley's-KSD Food Pantry	47551	03/04/2021	DALLAS	TX	75267	234 E 512000 410 102 005
234	CAPED VISA	137	TLC Music Grant-Home Depot	47551	03/04/2021	DALLAS	TX	75267	234 E 540000 410 103 034

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
234	AMAZON BUSINESS	390	TLC Music Grant	47545	03/04/2021	ATLANTA	GA	30353	234 E 540000 410 105 034
234	AMAZON BUSINESS	99	TLC Music Grant	47545	03/04/2021	ATLANTA	GA	30353	234 E 540000 410 105 034
234	AMAZON BUSINESS	96	TLC Music Grant	47545	03/04/2021	ATLANTA	GA	30353	234 E 540000 410 105 034
234	WEST MUSIC COMPANY I	190	TLC Music Grant	47671	03/09/2021	CORALVILLE	IA	52241	234 E 540000 410 109 034
234	WEST MUSIC COMPANY I	1,582	TLC Music Grant	47671	03/09/2021	CORALVILLE	IA	52241	234 E 540000 410 109 034
234	WEST MUSIC COMPANY I	61	TLC Music Grant	47671	03/09/2021	CORALVILLE	IA	52241	234 E 540000 410 109 034
234	WEST MUSIC COMPANY I	31	TLC Music Grant	47671	03/09/2021	CORALVILLE	IA	52241	234 E 540000 410 109 034
234	DUNKLEY MUSIC	720	TLC Music Grant	47570	03/09/2021	MERIDIAN	ID	83646	234 E 540000 410 402 034
234	WOODCRAFT 326	3,419	Equipment for SFHS Construction Program (Funded by CBHHomes Donation)	47674	03/09/2021	BOISE	ID	83709	234 E 540000 550 000 328
234	WOODCRAFT 326	3,348	Equipment for SFHS Construction Program (Funded by CBHHomes Donation)	47674	03/09/2021	BOISE	ID	83709	234 E 540000 550 000 328
234	CAPED VISA	37	Dominos for STUDENTS SOS Meeting	47551	03/04/2021	DALLAS	TX	75267	234 E 621000 410 000 005
234	CAPED VISA	40	Pizza Hut -Lunch for Students at SOS Meeting	47551	03/04/2021	DALLAS	TX	75267	234 E 621000 410 000 005
234	EFTPS	290	Payroll accrual	202000056	02/25/2021				234 L 218100 000 000 000
234	EFTPS	68	Payroll accrual	202000056	02/25/2021				234 L 218100 000 000 000
234	EFTPS	290	Payroll accrual	202000056	02/25/2021				234 L 218100 000 000 000
234	EFTPS	68	Payroll accrual	202000056	02/25/2021				234 L 218100 000 000 000
234	EFTPS	294	Payroll accrual	202000056	02/25/2021				234 L 218200 000 000 000
234	IDAHO STATE TAX COMM	127	Payroll accrual	47520	02/25/2021	BOISE	ID	83707	234 L 218300 000 000 000
234	IDAHO PUB EMP RETIRE	278	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	234 L 218400 000 000 000
234	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	234 L 218400 000 000 000
234	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	234 L 218400 000 000 000
234	IDAHO PUB EMP RETIRE	464	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	234 L 218400 000 000 000
234	BLUE CROSS OF IDAHO-	435	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	234 L 218500 000 000 000
234	DELTA DENTAL OF IDAH	36	Payroll accrual	47516	02/25/2021	SEATTLE	WA	98124	234 L 218500 000 000 000
234	UNITED HERITAGE INSU	7	Payroll accrual	47527	02/25/2021	MERIDIAN	ID	83680	234 L 218500 000 000 000
234	UNITED HERITAGE MUTU	0	Payroll accrual	47526	02/25/2021	MERIDIAN	ID	83680	234 L 218502 000 000 000
234	UNITED HERITAGE MUTU	5	Payroll accrual	47526	02/25/2021	MERIDIAN	ID	83680	234 L 218502 000 000 000
234	IDAHO EDUCATION ASSO	15	Payroll accrual	47519	02/25/2021	BOISE	ID	83701	234 L 218515 000 000 000
234	COLONIAL LIFE INSURA	5	Payroll accrual	47515	02/25/2021	COLUMBIA	SC	29202	234 L 218600 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
235	KIDS INDEPENDENT DAY	4,880	TUITION PAYMENT MARCH 2021- GRTLK PRESCHOOL PROGRAM GRANT FUNDS	47595	03/09/2021	KUNA	ID	83634	235 E 621000 410 000 123
235	EFTPS	334	Payroll accrual	202000056	02/25/2021				235 L 218100 000 000 000
235	EFTPS	78	Payroll accrual	202000056	02/25/2021				235 L 218100 000 000 000
235	EFTPS	334	Payroll accrual	202000056	02/25/2021				235 L 218100 000 000 000
235	EFTPS	78	Payroll accrual	202000056	02/25/2021				235 L 218100 000 000 000
235	EFTPS	353	Payroll accrual	202000056	02/25/2021				235 L 218200 000 000 000
235	IDAHO STATE TAX COMM	77	Payroll accrual	47520	02/25/2021	BOISE	ID	83707	235 L 218300 000 000 000
235	IDAHO PUB EMP RETIRE	106	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	235 L 218400 000 000 000
235	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	235 L 218400 000 000 000
235	IDAHO PUB EMP RETIRE	176	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	235 L 218400 000 000 000
241	UNITED OIL	76	20.21 FUEL CHARGES: GAS AND DIESEL	47664	03/09/2021	CALDWELL	ID	83606	241 E 515000 420 000 000
241	EFTPS	118	Payroll accrual	202000056	02/25/2021				241 L 218100 000 000 000
241	EFTPS	28	Payroll accrual	202000056	02/25/2021				241 L 218100 000 000 000
241	EFTPS	118	Payroll accrual	202000056	02/25/2021				241 L 218100 000 000 000
241	EFTPS	28	Payroll accrual	202000056	02/25/2021				241 L 218100 000 000 000
241	EFTPS	61	Payroll accrual	202000056	02/25/2021				241 L 218200 000 000 000
241	IDAHO STATE TAX COMM	24	Payroll accrual	47520	02/25/2021	BOISE	ID	83707	241 L 218300 000 000 000
241	IDAHO PUB EMP RETIRE	44	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	74	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	241 L 218400 000 000 000
243	SAFETY-KLEEN SYSTEMS	407	Safety Kleen maintinance for small engines room.	47639	03/09/2021	DALLAS	TX	75397	243 E 515000 310 402 010
243	A5 SPECIALITIES LLC	356	Install (2) Dental Molds Under sink Traps	47552	03/09/2021	NAMPA	ID	83651	243 E 515000 410 000 095
243	APPLE INC	299	Ipad - KHS Mike W.	47554	03/09/2021	DALLAS	TX	75284	243 E 515000 410 000 095
243	AMAZON BUSINESS	23	SFHS Electronics Program Supplies	47545	03/04/2021	ATLANTA	GA	30353	243 E 515000 410 401 045
243	AMAZON BUSINESS	60	SFHS Electronics Program Supplies	47545	03/04/2021	ATLANTA	GA	30353	243 E 515000 410 401 045
243	AMAZON BUSINESS	23	SFHS Electronics Program supplies	47545	03/04/2021	ATLANTA	GA	30353	243 E 515000 410 401 045
243	AMAZON BUSINESS	89	Dental Science Lab Supplies	47545	03/04/2021	ATLANTA	GA	30353	243 E 515000 410 401 080

<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	CAPED VISA	82	AHA CPR Course Materials	47551	03/04/2021	DALLAS	TX	75267	243 E 515000 410 401 080
243	CAPED VISA	268	SimTutor - Dental Modules Subscription.	47551	03/04/2021	DALLAS	TX	75267	243 E 515000 410 401 080
243	HENRY SCHEIN, INC.	462	SOLD TO ACCT 3871670 - Health Science Lab Supples BILL TO ACCT 3871668	47583	03/09/2021	PASADENA	CA	91109	243 E 515000 410 401 080
243	HENRY SCHEIN, INC.	119	Health Science Lab Supples	47583	03/09/2021	PASADENA	CA	91109	243 E 515000 410 401 080
243	AMAZON BUSINESS	185	Merck Vet Manual Reference book	47545	03/04/2021	ATLANTA	GA	30353	243 E 515000 410 402 010
243	CAPED VISA	203	Air hoses for the ag department using the CAPED Visa for A-1 industrial supply	47551	03/04/2021	DALLAS	TX	75267	243 E 515000 410 402 010
243	CAPED VISA	730	EWELL Yearly AET Renewal	47551	03/04/2021	DALLAS	TX	75267	243 E 515000 410 402 010
243	IDAHO TOOL & EQUIPME	397	Brooms, dust pans, and tool sets	47589	03/09/2021	NAMPA	ID	83653	243 E 515000 410 402 010
243	KUNA LUMBER INC	46	Supplies for Jan to June 2021 for the Ag Department	47600	03/09/2021	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	65	Supplies for Jan to June 2021 for the Ag Department	47600	03/09/2021	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	21	Supplies for Jan to June 2021 for the Ag Department	47600	03/09/2021	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	1	Supplies for Jan to June 2021 for the Ag Department	47600	03/09/2021	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	101	Feb. supplies for the ag department.	47600	03/09/2021	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	12	Feb. supplies for the ag department.	47600	03/09/2021	KUNA	ID	83634	243 E 515000 410 402 010

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
243	NASCO	520	Fetal pig dissection supplies	47619	03/09/2021	FORT ATKIN	WI	53538	243 E 515000 410 402 010
243	NASCO	56	Fetal pig dissection supplies	47619	03/09/2021	FORT ATKIN	WI	53538	243 E 515000 410 402 010
243	NASCO	56	Fetal pig dissection supplies	47619	03/09/2021	FORT ATKIN	WI	53538	243 E 515000 410 402 010
243	NORCO INC	102	Supplies from Jan to June for the ag deparment	47622	03/09/2021	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	127	Feb. supplies for the ag department	47622	03/09/2021	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	22	Feb. supplies for the ag department	47622	03/09/2021	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	35	Feb. supplies for the ag department	47622	03/09/2021	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	100	Feb. supplies for the ag department	47622	03/09/2021	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	219	Feb. supplies for the ag department	47622	03/09/2021	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	SCHOOL SPECIALTY INC	171	Backordered Item for closed PO 4422021099	47642	03/09/2021	CHICAGO	IL	60693	243 E 515000 410 402 010
243	AMAZON BUSINESS	21	CTE KHS Business: Print shop and classroom supplies	47545	03/04/2021	ATLANTA	GA	30353	243 E 515000 410 402 030
243	AMAZON BUSINESS	7	CTE KHS Business: Print shop and classroom supplies	47545	03/04/2021	ATLANTA	GA	30353	243 E 515000 410 402 030
243	AMAZON BUSINESS	7	CTE KHS Business: Print shop and classroom supplies	47545	03/04/2021	ATLANTA	GA	30353	243 E 515000 410 402 030
243	AMAZON BUSINESS	173	CTE KHS Business: Print shop and classroom supplies	47545	03/04/2021	ATLANTA	GA	30353	243 E 515000 410 402 030
243	AMAZON BUSINESS	21	CTE KHS Business: Print shop and classroom supplies	47545	03/04/2021	ATLANTA	GA	30353	243 E 515000 410 402 030
243	AMAZON BUSINESS	42	CTE Business: Print shop and Classroom	47545	03/04/2021	ATLANTA	GA	30353	243 E 515000 410 402 030

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			supplies						
243	CAPED VISA	191	CTE Added Cost Funding KHS Business: Costco masks for print shop	47551	03/04/2021	DALLAS	TX	75267	243 E 515000 410 402 030
243	DWF WHOLESALE FLORIS	35	Ag. Floral Supplies for CDE. IQPS funds. Will pick up	47571	03/09/2021	BOISE	ID	83702	243 E 515000 410 402 032
243	DWF WHOLESALE FLORIS	134	Floral Supplies for CDE and ID study sheets- WILL PICKUP CUSTOMER 806022	47571	03/09/2021	BOISE	ID	83702	243 E 515000 410 402 032
243	PACIFIC STEEL	505	Metal for greenhouse tables	47628	03/09/2021	NAMPA	ID	83653	243 E 515000 410 402 032
243	AMAZON BUSINESS	30	WebCam to replace faulty one.	47545	03/04/2021	ATLANTA	GA	30353	243 E 515000 410 402 040
243	RIDLEY'S FAMILY MARK	24	Perishable items for food and nutrition REF #00424	47636	03/09/2021	TWIN FALLS	ID	83301	243 E 515000 410 402 090
243	SHAMROCK FOODS COMPA	372	Culinary Lab Practicums for Culinary I and Culinary II	47646	03/09/2021	SEATTLE	WA	98124	243 E 515000 410 402 090
243	SHAMROCK FOODS COMPA	47	Culinary Lab Practicums for Culinary I and Culinary II	47646	03/09/2021	SEATTLE	WA	98124	243 E 515000 410 402 090
243	KUNA LUMBER INC	70	Supplies for Fling Machines and Hydraulic Arms	47600	03/09/2021	KUNA	ID	83634	243 E 515000 410 402 150
243	KUNA LUMBER INC	236	Supplies for Fling Machines and Hydraulic Arms	47600	03/09/2021	KUNA	ID	83634	243 E 515000 410 402 150
243	KUNA LUMBER INC	200	Supplies for Fling Machines and Hydraulic Arms	47600	03/09/2021	KUNA	ID	83634	243 E 515000 410 402 150
243	A5 SPECIALITIES LLC	1,203	Dental Instrument	47552	03/09/2021	NAMPA	ID	83651	243 E 515000 410 402 990

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
			Carts						
243	EFTPS	763	Payroll accrual	202000056	02/25/2021				243 L 218100 000 000 000
243	EFTPS	178	Payroll accrual	202000056	02/25/2021				243 L 218100 000 000 000
243	EFTPS	763	Payroll accrual	202000056	02/25/2021				243 L 218100 000 000 000
243	EFTPS	178	Payroll accrual	202000056	02/25/2021				243 L 218100 000 000 000
243	EFTPS	724	Payroll accrual	202000056	02/25/2021				243 L 218200 000 000 000
243	IDAHO STATE TAX COMM	325	Payroll accrual	47520	02/25/2021	BOISE	ID	83707	243 L 218300 000 000 000
243	IDAHO PUB EMP RETIRE	884	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	243 L 218400 000 000 000
243	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	243 L 218400 000 000 000
243	IDAHO PUB EMP RETIRE	1,473	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	243 L 218400 000 000 000
244	CAPED VISA	1,000	Gimkit-school subscription	47551	03/04/2021	DALLAS	TX	75267	244 E 515000 410 202 202
244	EFTPS	15	Payroll accrual	202000056	02/25/2021				244 L 218100 000 000 000
244	EFTPS	4	Payroll accrual	202000056	02/25/2021				244 L 218100 000 000 000
244	EFTPS	15	Payroll accrual	202000056	02/25/2021				244 L 218100 000 000 000
244	EFTPS	4	Payroll accrual	202000056	02/25/2021				244 L 218100 000 000 000
244	EFTPS	13	Payroll accrual	202000056	02/25/2021				244 L 218200 000 000 000
244	IDAHO STATE TAX COMM	4	Payroll accrual	47520	02/25/2021	BOISE	ID	83707	244 L 218300 000 000 000
244	IDAHO PUB EMP RETIRE	18	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	244 L 218400 000 000 000
244	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	244 L 218400 000 000 000
244	IDAHO PUB EMP RETIRE	30	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	244 L 218400 000 000 000
245	AMAZON BUSINESS	30	Warehouse Inventory	47545	03/04/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	181	Warehouse Inventory	47545	03/04/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	320	Warehouse Inventory	47545	03/04/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	100	Warehouse Inventory	47545	03/04/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	12	Warehouse Inventory	47545	03/04/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	245	Warehouse Inventory - NUC Replacement	47545	03/04/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	80	Webcam for Hubbard Teletherapy	47545	03/04/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	149	District Office Audio Tech	47545	03/04/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	123	Warehouse Inventory	47545	03/04/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	99	District Office Audio Tech	47545	03/04/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	BEST BUY STORES, L.P	-750	Warehouse Inventory	47559	03/09/2021	DALLAS	TX	75373	245 E 691000 410 000 000
245	BEST BUY STORES, L.P	258	TV - Ben Gleason's Office	47559	03/09/2021	DALLAS	TX	75373	245 E 691000 410 000 000
245	BEST BUY STORES, L.P	691	Warehouse Inventory	47559	03/09/2021	DALLAS	TX	75373	245 E 691000 410 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
245	BEST BUY STORES, L.P	265	Shelly Flowers - TV & Mount	47559	03/09/2021	DALLAS	TX	75373	245 E 691000 410 000 000
245	CAPED VISA	443	KMS Backup Batteries	47551	03/04/2021	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	318	Harbor Freight Tools - Warehouse Inventory	47551	03/04/2021	DALLAS	TX	75267	245 E 691000 410 000 000
245	COMPUNET, INC.	1,050	Labor Charges	47568	03/09/2021	SEATTLE	WA	98124	245 E 691000 410 000 000
245	FRONTLINE EDUCATION	1,000	Technical Services - SERVER UPGRADE	47578	03/09/2021	PHILADELPH	PA	19178	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-124	\$123.84:HUBBARD:BULB	0	03/09/2021	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-55	\$54.99:REED:BULB	0	03/09/2021	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-14	\$14.00:CP:BATTERY	0	03/09/2021	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-91	\$91.20:ST:BULB	0	03/09/2021	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-7	\$7.00:KMS:BATTERY	0	03/09/2021	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-41	\$ 40.95:IPHS:KEYBOARD	0	03/09/2021	KUNA	ID	83634	245 E 691000 410 000 000
245	SHRED-IT USA	24	Shred It Open PO	47648	03/09/2021	CHICAGO	IL	60673	245 E 691000 410 000 000
245	TREASURE VALLEY COFF	19	OPEN PO Rainwater	47661	03/09/2021	BOISE	ID	83713	245 E 691000 410 000 000
245	TYLER TECHNOLOGIES	595	Virtual Conference - Shauna Peace	47663	03/09/2021	DALLAS	TX	75320	245 E 691000 410 000 000
246	ADA COUNTY SHERIFFS	6,005	2020.2021 AGREEMENT #2 - SRO SERVICES: ADA COUNTY SHERIFF FEBRUARY 2021 PAYMENT	47499	02/09/2021	BOISE	ID	83704	246 E 667000 310 000 019
251	CAPED VISA	249	Virtual School Psych Conference For Melissa Hegg	47551	03/04/2021	DALLAS	TX	75267	251 E 512000 390 102 000
251	AMAZON BUSINESS	307	Title One Event Jammies in January	47545	03/04/2021	ATLANTA	GA	30353	251 E 512000 410 101 003
251	AMAZON BUSINESS	13	Jammies In January - Title One	47545	03/04/2021	ATLANTA	GA	30353	251 E 512000 410 101 003
251	AMAZON BUSINESS	38	Jammies in January - Title One	47545	03/04/2021	ATLANTA	GA	30353	251 E 512000 410 101 003
251	CAPED VISA	318	Read Week Book Order/ Caped Visa	47551	03/04/2021	DALLAS	TX	75267	251 E 512000 410 101 003
251	AMAZON BUSINESS	57	Library Books	47545	03/04/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	40	Library Books	47545	03/04/2021	ATLANTA	GA	30353	251 E 512000 410 102 000

FND	VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION						
251	AMAZON BUSINESS	14	Library Books	47545	03/04/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	15	Library Books	47545	03/04/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	107	Library Books	47545	03/04/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	648	Library Books	47545	03/04/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	14	Library Books	47545	03/04/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	583	Library Books	47545	03/04/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	16	Library Books	47545	03/04/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	15	Library Books	47545	03/04/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	7	Student and PBIS Supplies	47545	03/04/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	14	Library Books	47545	03/04/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	15	Library Books	47545	03/04/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	15	Library Books	47545	03/04/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	190	Student and PBIS Supplies	47545	03/04/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	21	Library Books	47545	03/04/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	370	Whiteboards & Math Activity Supplies	47545	03/04/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	370	Whiteboards & Math Activity Supplies	47545	03/04/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	140	CLASSROOM SUPPLIES	47545	03/04/2021	ATLANTA	GA	30353	251 E 512000 410 103 000
251	NCS PEARSON INC	352	CLASSROOM SUPPLIES	47620	03/09/2021	CHICAGO	IL	60693	251 E 512000 410 103 000
251	NCS PEARSON INC	38	CLASSROOM SUPPLIES	47620	03/09/2021	CHICAGO	IL	60693	251 E 512000 410 103 000
251	CAPED VISA	383	SIPPS CURRICULUM FROM COLLABORATIVE CLASSROOM	47551	03/04/2021	DALLAS	TX	75267	251 E 512000 410 106 000
251	AMAZON BUSINESS	18	TITLE 1 PARENT INVOLVEMENT EVENT	47545	03/04/2021	ATLANTA	GA	30353	251 E 512000 410 106 003
251	AMAZON BUSINESS	49	TITLE 1 PARENT INVOLVEMENT EVENT	47545	03/04/2021	ATLANTA	GA	30353	251 E 512000 410 106 003
251	AMAZON BUSINESS	220	TITLE 1 PARENT INVOLVEMENT EVENT	47545	03/04/2021	ATLANTA	GA	30353	251 E 512000 410 106 003
251	CAPED VISA	553	TITLE 1 PARENT INVOLVEMENT EVENT	47551	03/04/2021	DALLAS	TX	75267	251 E 512000 410 106 003
251	CAPED VISA	-72	TITLE 1 PARENT INVOLVEMENT EVENT BAL OF SBAA CREDIT	47551	03/04/2021	DALLAS	TX	75267	251 E 512000 410 106 003
251	EFTPS	3,228	Payroll accrual	202000056	02/25/2021				251 L 218100 000 000 000
251	EFTPS	755	Payroll accrual	202000056	02/25/2021				251 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
251	EFTPS	3,228	Payroll accrual	202000056	02/25/2021				251 L 218100 000 000 000
251	EFTPS	755	Payroll accrual	202000056	02/25/2021				251 L 218100 000 000 000
251	EFTPS	125	Payroll accrual	202000056	02/25/2021				251 L 218200 000 000 000
251	EFTPS	3,170	Payroll accrual	202000056	02/25/2021				251 L 218200 000 000 000
251	IDAHO STATE TAX COMM	91	Payroll accrual	47520	02/25/2021	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO STATE TAX COMM	1,029	Payroll accrual	47520	02/25/2021	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO PUB EMP RETIRE	3,528	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	295	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	5,884	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	251 L 218400 000 000 000
251	BLUE CROSS OF IDAHO	18	Payroll accrual	47512	02/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO	72	Payroll accrual	47512	02/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	308	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	223	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	555	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	274	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	141	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	7,144	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	2,609	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	24	Payroll accrual	47516	02/25/2021	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	123	Payroll accrual	47516	02/25/2021	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	13	Payroll accrual	47516	02/25/2021	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	437	Payroll accrual	47516	02/25/2021	SEATTLE	WA	98124	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	9	Payroll accrual	47527	02/25/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	2	Payroll accrual	47527	02/25/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	2	Payroll accrual	47527	02/25/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	91	Payroll accrual	47527	02/25/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE LTD	3	Payroll accrual	47527	02/25/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE LTD	5	Payroll accrual	47528	02/25/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	9	Payroll accrual	47526	02/25/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	6	Payroll accrual	47526	02/25/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	79	Payroll accrual	47526	02/25/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	7	Payroll accrual	47526	02/25/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	IDAHO EDUCATION ASSO	336	Payroll accrual	47519	02/25/2021	BOISE	ID	83701	251 L 218515 000 000 000
251	AMERICAN FIDELITY AS	36	Payroll accrual	47508	02/25/2021	OKLAHOMA C	OK	73126	251 L 218600 000 000 000
251	COLONIAL LIFE INSURA	22	Payroll accrual	47515	02/25/2021	COLUMBIA	SC	29202	251 L 218600 000 000 000
251	COLONIAL LIFE INSURA	55	Payroll accrual	47515	02/25/2021	COLUMBIA	SC	29202	251 L 218600 000 000 000
251	KUNA JOINT SCHOOL DI	208	Payroll accrual	47522	02/25/2021	KUNA	ID	83634	251 L 218600 000 000 000
251	P&A GROUP	5	Payroll accrual	47524	02/25/2021	BUFFALO	NY	14202	251 L 218600 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
251	UNITED HERITAGE LTD	42	Payroll accrual	47528	02/25/2021	MERIDIAN	ID	83680	251 L 218600 000 000 000
251	WASHINGTON NATIONAL	111	Payroll accrual	47529	02/25/2021	PITTSBURGH	PA	15251	251 L 218600 000 000 000
252	AMAZON BUSINESS	405	COVID: Amazon: Metal nose pieces	47545	03/04/2021	ATLANTA	GA	30353	252 E 661000 410 000 000
252	CAPED VISA	100	COVID: Caped: Ridleys	47551	03/04/2021	DALLAS	TX	75267	252 E 661000 410 000 000
252	GLEATON, BEN	24	Ben Gleaton: Repay for soap	47581	03/09/2021	BOISE	ID	83709	252 E 661000 410 000 000
252	KUNA SCHOOLS FOOD SE	152	\$152.22:APRONS:MAINT	0	03/09/2021	KUNA	ID	83634	252 E 661000 410 000 000
252	WAXIE SANITARY SUPPL	96	COVID: WAXIE: Outdoor sink add ons: soap and towels	47668	03/09/2021	LOS ANGELE	CA	90074	252 E 661000 410 000 000
252	WAXIE SANITARY SUPPL	206	COVID: WAXIE: Outdoor sink add ons: soap and towels	47668	03/09/2021	LOS ANGELE	CA	90074	252 E 661000 410 000 000
252	WAXIE SANITARY SUPPL	5,590	WAXIE: Vacuums	47668	03/09/2021	LOS ANGELE	CA	90074	252 E 661000 410 000 000
252	EFTPS	2,600	Payroll accrual	202000056	02/25/2021				252 L 218100 000 000 000
252	EFTPS	608	Payroll accrual	202000056	02/25/2021				252 L 218100 000 000 000
252	EFTPS	2,600	Payroll accrual	202000056	02/25/2021				252 L 218100 000 000 000
252	EFTPS	608	Payroll accrual	202000056	02/25/2021				252 L 218100 000 000 000
252	EFTPS	2,840	Payroll accrual	202000056	02/25/2021				252 L 218200 000 000 000
252	IDAHO STATE TAX COMM	70	Payroll accrual	47520	02/25/2021	BOISE	ID	83707	252 L 218300 000 000 000
252	IDAHO STATE TAX COMM	944	Payroll accrual	47520	02/25/2021	BOISE	ID	83707	252 L 218300 000 000 000
252	IDAHO PUB EMP RETIRE	3,148	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	252 L 218400 000 000 000
252	IDAHO PUB EMP RETIRE	680	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	252 L 218400 000 000 000
252	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	252 L 218400 000 000 000
252	IDAHO PUB EMP RETIRE	5,250	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	252 L 218400 000 000 000
252	BLUE CROSS OF IDAHO	111	Payroll accrual	47512	02/25/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO	157	Payroll accrual	47512	02/25/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	100	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	1,066	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	555	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	3,882	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	1,565	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	94	Payroll accrual	47516	02/25/2021	SEATTLE	WA	98124	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	61	Payroll accrual	47516	02/25/2021	SEATTLE	WA	98124	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	38	Payroll accrual	47516	02/25/2021	SEATTLE	WA	98124	252 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
252	DELTA DENTAL OF IDAH	199	Payroll accrual	47516	02/25/2021	SEATTLE	WA	98124	252 L 218500 000 000 000
252	UNITED HERITAGE INSU	29	Payroll accrual	47527	02/25/2021	MERIDIAN	ID	83680	252 L 218500 000 000 000
252	UNITED HERITAGE INSU	7	Payroll accrual	47527	02/25/2021	MERIDIAN	ID	83680	252 L 218500 000 000 000
252	UNITED HERITAGE INSU	55	Payroll accrual	47527	02/25/2021	MERIDIAN	ID	83680	252 L 218500 000 000 000
252	UNITED HERITAGE LTD	81	Payroll accrual	47528	02/25/2021	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	UNITED HERITAGE MUTU	4	Payroll accrual	47526	02/25/2021	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	UNITED HERITAGE MUTU	44	Payroll accrual	47526	02/25/2021	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	IDAHO EDUCATION ASSO	285	Payroll accrual	47519	02/25/2021	BOISE	ID	83701	252 L 218515 000 000 000
252	COLONIAL LIFE INSURA	42	Payroll accrual	47515	02/25/2021	COLUMBIA	SC	29202	252 L 218600 000 000 000
252	KUNA JOINT SCHOOL DI	25	Payroll accrual	47522	02/25/2021	KUNA	ID	83634	252 L 218600 000 000 000
252	P&A GROUP	4	Payroll accrual	47524	02/25/2021	BUFFALO	NY	14202	252 L 218600 000 000 000
252	UNITED HERITAGE LTD	5	Payroll accrual	47528	02/25/2021	MERIDIAN	ID	83680	252 L 218600 000 000 000
252	WASHINGTON NATIONAL	25	Payroll accrual	47529	02/25/2021	PITTSBURGH	PA	15251	252 L 218600 000 000 000
253	VERIZON WIRELESS	52	20.21: CELL PHONE	47666	03/09/2021	DALLAS	TX	75266	253 E 512000 350 000 000
			SERVICE FOR						
			DISTRICT CELL						
			PHONES FEB 2021						
253	EFTPS	369	Payroll accrual	202000056	02/25/2021				253 L 218100 000 000 000
253	EFTPS	86	Payroll accrual	202000056	02/25/2021				253 L 218100 000 000 000
253	EFTPS	369	Payroll accrual	202000056	02/25/2021				253 L 218100 000 000 000
253	EFTPS	86	Payroll accrual	202000056	02/25/2021				253 L 218100 000 000 000
253	EFTPS	179	Payroll accrual	202000056	02/25/2021				253 L 218200 000 000 000
253	IDAHO STATE TAX COMM	89	Payroll accrual	47520	02/25/2021	BOISE	ID	83707	253 L 218300 000 000 000
253	IDAHO PUB EMP RETIRE	429	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	100	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	715	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	253 L 218400 000 000 000
253	BLUE CROSS OF IDAHO	37	Payroll accrual	47512	02/25/2021	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO-	24	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO-	615	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO-	261	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	253 L 218500 000 000 000
253	DELTA DENTAL OF IDAH	17	Payroll accrual	47516	02/25/2021	SEATTLE	WA	98124	253 L 218500 000 000 000
253	UNITED HERITAGE INSU	7	Payroll accrual	47527	02/25/2021	MERIDIAN	ID	83680	253 L 218500 000 000 000
253	UNITED HERITAGE INSU	9	Payroll accrual	47527	02/25/2021	MERIDIAN	ID	83680	253 L 218500 000 000 000
253	UNITED HERITAGE MUTU	6	Payroll accrual	47526	02/25/2021	MERIDIAN	ID	83680	253 L 218502 000 000 000
253	IDAHO EDUCATION ASSO	58	Payroll accrual	47519	02/25/2021	BOISE	ID	83701	253 L 218515 000 000 000
257	VERIZON WIRELESS	0	20.21: CELL PHONE	47666	03/09/2021	DALLAS	TX	75266	257 E 521000 350 000 000
			SERVICE FOR						
			DISTRICT CELL						

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT			
		AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER			
			PHONES FEB 2021									
257	WEST ADA SCHOOL DIST	20,502	SPED - DEAF/HARD OF HEARING PROGRAM - 2ND QUARTER TUITION	47669	03/09/2021	MERIDIAN	ID	83642	257 E	521000	350 000 000	000
257	EFTPS	6	Payroll accrual	202000054	02/04/2021				257 L	218100	000 000 000	000
257	EFTPS	1	Payroll accrual	202000054	02/04/2021				257 L	218100	000 000 000	000
257	EFTPS	6	Payroll accrual	202000054	02/04/2021				257 L	218100	000 000 000	000
257	EFTPS	1	Payroll accrual	202000054	02/04/2021				257 L	218100	000 000 000	000
257	EFTPS	1,827	Payroll accrual	202000056	02/25/2021				257 L	218100	000 000 000	000
257	EFTPS	427	Payroll accrual	202000056	02/25/2021				257 L	218100	000 000 000	000
257	EFTPS	1,827	Payroll accrual	202000056	02/25/2021				257 L	218100	000 000 000	000
257	EFTPS	427	Payroll accrual	202000056	02/25/2021				257 L	218100	000 000 000	000
257	EFTPS	0	Payroll accrual	202000054	02/04/2021				257 L	218200	000 000 000	000
257	EFTPS	1,973	Payroll accrual	202000056	02/25/2021				257 L	218200	000 000 000	000
257	IDAHO STATE TAX COMM	0	Payroll accrual	47520	02/25/2021	BOISE	ID	83707	257 L	218300	000 000 000	000
257	IDAHO STATE TAX COMM	350	Payroll accrual	47520	02/25/2021	BOISE	ID	83707	257 L	218300	000 000 000	000
257	IDAHO STATE TAX COMM	689	Payroll accrual	47520	02/25/2021	BOISE	ID	83707	257 L	218300	000 000 000	000
257	IDAHO PUB EMP RETIRE	2,258	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	257 L	218400	000 000 000	000
257	IDAHO PUB EMP RETIRE	200	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	257 L	218400	000 000 000	000
257	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	257 L	218400	000 000 000	000
257	IDAHO PUB EMP RETIRE	3,765	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	257 L	218400	000 000 000	000
257	BLUE CROSS OF IDAHO	78	Payroll accrual	47512	02/25/2021	BOISE	ID	83707	257 L	218500	000 000 000	000
257	BLUE CROSS OF IDAHO-	155	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	257 L	218500	000 000 000	000
257	BLUE CROSS OF IDAHO-	1,066	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	257 L	218500	000 000 000	000
257	BLUE CROSS OF IDAHO-	831	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	257 L	218500	000 000 000	000
257	BLUE CROSS OF IDAHO-	412	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	257 L	218500	000 000 000	000
257	BLUE CROSS OF IDAHO-	5,306	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	257 L	218500	000 000 000	000
257	BLUE CROSS OF IDAHO-	522	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	257 L	218500	000 000 000	000
257	DELTA DENTAL OF IDAH	123	Payroll accrual	47516	02/25/2021	SEATTLE	WA	98124	257 L	218500	000 000 000	000
257	DELTA DENTAL OF IDAH	38	Payroll accrual	47516	02/25/2021	SEATTLE	WA	98124	257 L	218500	000 000 000	000
257	DELTA DENTAL OF IDAH	238	Payroll accrual	47516	02/25/2021	SEATTLE	WA	98124	257 L	218500	000 000 000	000
257	UNITED HERITAGE INSU	14	Payroll accrual	47527	02/25/2021	MERIDIAN	ID	83680	257 L	218500	000 000 000	000
257	UNITED HERITAGE INSU	12	Payroll accrual	47527	02/25/2021	MERIDIAN	ID	83680	257 L	218500	000 000 000	000
257	UNITED HERITAGE INSU	56	Payroll accrual	47527	02/25/2021	MERIDIAN	ID	83680	257 L	218500	000 000 000	000
257	UNITED HERITAGE LTD	88	Payroll accrual	47528	02/25/2021	MERIDIAN	ID	83680	257 L	218502	000 000 000	000
257	UNITED HERITAGE MUTU	6	Payroll accrual	47526	02/25/2021	MERIDIAN	ID	83680	257 L	218502	000 000 000	000
257	UNITED HERITAGE MUTU	40	Payroll accrual	47526	02/25/2021	MERIDIAN	ID	83680	257 L	218502	000 000 000	000
257	TSA CONSULTING GROUP	400	Payroll accrual	47525	02/25/2021	FORT WALTO	FL	32549	257 L	218505	000 000 000	000
257	IDAHO EDUCATION ASSO	224	Payroll accrual	47519	02/25/2021	BOISE	ID	83701	257 L	218515	000 000 000	000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT	
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER	
257	AMERICAN FIDELITY AS	45	Payroll accrual	47508	02/25/2021	OKLAHOMA	C	OK	73126	257 L 218600 000 000 000
257	AMERICAN FIDELITY AS	70	Payroll accrual	47508	02/25/2021	OKLAHOMA	C	OK	73126	257 L 218600 000 000 000
257	COLONIAL LIFE INSURA	50	Payroll accrual	47515	02/25/2021	COLUMBIA		SC	29202	257 L 218600 000 000 000
257	KUNA JOINT SCHOOL DI	225	Payroll accrual	47522	02/25/2021	KUNA		ID	83634	257 L 218600 000 000 000
257	P&A GROUP	7	Payroll accrual	47524	02/25/2021	BUFFALO		NY	14202	257 L 218600 000 000 000
257	UNITED HERITAGE LTD	12	Payroll accrual	47528	02/25/2021	MERIDIAN		ID	83680	257 L 218600 000 000 000
257	WASHINGTON NATIONAL	45	Payroll accrual	47529	02/25/2021	PITTSBURGH		PA	15251	257 L 218600 000 000 000
258	EFTPS	66	Payroll accrual	202000056	02/25/2021					258 L 218100 000 000 000
258	EFTPS	15	Payroll accrual	202000056	02/25/2021					258 L 218100 000 000 000
258	EFTPS	66	Payroll accrual	202000056	02/25/2021					258 L 218100 000 000 000
258	EFTPS	15	Payroll accrual	202000056	02/25/2021					258 L 218100 000 000 000
258	EFTPS	27	Payroll accrual	202000056	02/25/2021					258 L 218200 000 000 000
258	IDAHO STATE TAX COMM	0	Payroll accrual	47520	02/25/2021	BOISE		ID	83707	258 L 218300 000 000 000
258	IDAHO PUB EMP RETIRE	77	Payroll accrual	202000055	02/25/2021	BOISE		ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000055	02/25/2021	BOISE		ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	129	Payroll accrual	202000055	02/25/2021	BOISE		ID	83720	258 L 218400 000 000 000
258	BLUE CROSS OF IDAHO-	18	Payroll accrual	47514	02/25/2021	BOISE		ID	83707	258 L 218500 000 000 000
258	BLUE CROSS OF IDAHO-	453	Payroll accrual	47514	02/25/2021	BOISE		ID	83707	258 L 218500 000 000 000
258	DELTA DENTAL OF IDAH	23	Payroll accrual	47516	02/25/2021	SEATTLE		WA	98124	258 L 218500 000 000 000
258	UNITED HERITAGE INSU	4	Payroll accrual	47527	02/25/2021	MERIDIAN		ID	83680	258 L 218500 000 000 000
258	UNITED HERITAGE MUTU	1	Payroll accrual	47526	02/25/2021	MERIDIAN		ID	83680	258 L 218502 000 000 000
258	UNITED HERITAGE MUTU	3	Payroll accrual	47526	02/25/2021	MERIDIAN		ID	83680	258 L 218502 000 000 000
260	IDAHO DEPARTMENT OF	100,000	SPED - MEDICAID	47503	02/09/2021	BOISE		ID	83720	260 A 116100 000 000 000
			MATCH FUND FOR KUNA							
			SCHOOL DIST #3							
260	ARMIJO, M.D. P.A., M	400	SPED - DISTRICT	47555	03/09/2021	BOISE		ID	83712	260 E 521000 310 000 442
			PHYCISIAN'S							
			REFERRAL SIGNATURES							
260	GERVACIO, LIZBETH	117	SPED - DISTRICT	47580	03/09/2021	KUNA		ID	83634	260 E 521000 310 000 442
			SPANISH							
			INTERPRETING							
			SERVICES							
260	HOCEVAR, TRACEY	2,421	SPED - DISTRICT	47584	03/09/2021	MERIDIAN		ID	83642	260 E 521000 310 000 442
			CONTRACTED							
			PSYCHOLOGIST							
			SERVICES							
260	PROXIMITY TELEHEALTH	2,458	SPED - DISTRICT	47632	03/09/2021	BOISE		ID	83716	260 E 521000 310 000 442
			PHYSICAL THERAPY							
			SERVICES							

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
260	STROUD SPEECH THERAP	2,240	SPED - DISTRICT CONTRACTED SPEECH LANGUAGE PATHOLOGIST SERVICES 01.19.21-02.09.21	47656	03/09/2021	MERIDIAN	ID	83646	260 E 521000 310 000 442
260	EFTPS	2,818	Payroll accrual	202000056	02/25/2021				260 L 218100 000 000 000
260	EFTPS	659	Payroll accrual	202000056	02/25/2021				260 L 218100 000 000 000
260	EFTPS	2,818	Payroll accrual	202000056	02/25/2021				260 L 218100 000 000 000
260	EFTPS	659	Payroll accrual	202000056	02/25/2021				260 L 218100 000 000 000
260	EFTPS	1,885	Payroll accrual	202000056	02/25/2021				260 L 218200 000 000 000
260	IDAHO STATE TAX COMM	75	Payroll accrual	47520	02/25/2021	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO STATE TAX COMM	522	Payroll accrual	47520	02/25/2021	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO PUB EMP RETIRE	3,337	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	380	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	5,565	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	260 L 218400 000 000 000
260	BLUE CROSS OF IDAHO	111	Payroll accrual	47512	02/25/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	283	Payroll accrual	47512	02/25/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	775	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	318	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	831	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	412	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	10,176	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	2,484	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	61	Payroll accrual	47516	02/25/2021	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	77	Payroll accrual	47516	02/25/2021	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	472	Payroll accrual	47516	02/25/2021	SEATTLE	WA	98124	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	59	Payroll accrual	47527	02/25/2021	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	7	Payroll accrual	47527	02/25/2021	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	18	Payroll accrual	47527	02/25/2021	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	124	Payroll accrual	47527	02/25/2021	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE LTD	13	Payroll accrual	47528	02/25/2021	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	12	Payroll accrual	47526	02/25/2021	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	99	Payroll accrual	47526	02/25/2021	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	IDAHO EDUCATION ASSO	61	Payroll accrual	47519	02/25/2021	BOISE	ID	83701	260 L 218515 000 000 000
260	COLONIAL LIFE INSURA	10	Payroll accrual	47515	02/25/2021	COLUMBIA	SC	29202	260 L 218600 000 000 000
260	KUNA JOINT SCHOOL DI	188	Payroll accrual	47522	02/25/2021	KUNA	ID	83634	260 L 218600 000 000 000
260	P&A GROUP	4	Payroll accrual	47524	02/25/2021	BUFFALO	NY	14202	260 L 218600 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
260	UNITED HERITAGE LTD	11	Payroll accrual	47528	02/25/2021	MERIDIAN	ID	83680	260 L 218600 000 000 000
260	WASHINGTON NATIONAL	63	Payroll accrual	47529	02/25/2021	PITTSBURGH	PA	15251	260 L 218600 000 000 000
261	EFTPS	228	Payroll accrual	202000056	02/25/2021				261 L 218100 000 000 000
261	EFTPS	53	Payroll accrual	202000056	02/25/2021				261 L 218100 000 000 000
261	EFTPS	228	Payroll accrual	202000056	02/25/2021				261 L 218100 000 000 000
261	EFTPS	53	Payroll accrual	202000056	02/25/2021				261 L 218100 000 000 000
261	EFTPS	169	Payroll accrual	202000056	02/25/2021				261 L 218200 000 000 000
261	IDAHO STATE TAX COMM	34	Payroll accrual	47520	02/25/2021	BOISE	ID	83707	261 L 218300 000 000 000
261	IDAHO PUB EMP RETIRE	170	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	335	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	283	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	261 L 218400 000 000 000
261	UNITED HERITAGE MUTU	1	Payroll accrual	47526	02/25/2021	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	UNITED HERITAGE MUTU	3	Payroll accrual	47526	02/25/2021	MERIDIAN	ID	83680	261 L 218502 000 000 000
270	EFTPS	159	Payroll accrual	202000056	02/25/2021				270 L 218100 000 000 000
270	EFTPS	37	Payroll accrual	202000056	02/25/2021				270 L 218100 000 000 000
270	EFTPS	159	Payroll accrual	202000056	02/25/2021				270 L 218100 000 000 000
270	EFTPS	37	Payroll accrual	202000056	02/25/2021				270 L 218100 000 000 000
270	EFTPS	120	Payroll accrual	202000056	02/25/2021				270 L 218200 000 000 000
270	IDAHO STATE TAX COMM	20	Payroll accrual	47520	02/25/2021	BOISE	ID	83707	270 L 218300 000 000 000
270	IDAHO PUB EMP RETIRE	183	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	100	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	305	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	270 L 218400 000 000 000
270	BLUE CROSS OF IDAHO-	261	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	270 L 218500 000 000 000
270	DELTA DENTAL OF IDAH	17	Payroll accrual	47516	02/25/2021	SEATTLE	WA	98124	270 L 218500 000 000 000
270	UNITED HERITAGE INSU	3	Payroll accrual	47527	02/25/2021	MERIDIAN	ID	83680	270 L 218500 000 000 000
270	UNITED HERITAGE MUTU	2	Payroll accrual	47526	02/25/2021	MERIDIAN	ID	83680	270 L 218502 000 000 000
270	IDAHO EDUCATION ASSO	45	Payroll accrual	47519	02/25/2021	BOISE	ID	83701	270 L 218515 000 000 000
271	EFTPS	477	Payroll accrual	202000056	02/25/2021				271 L 218100 000 000 000
271	EFTPS	112	Payroll accrual	202000056	02/25/2021				271 L 218100 000 000 000
271	EFTPS	477	Payroll accrual	202000056	02/25/2021				271 L 218100 000 000 000
271	EFTPS	112	Payroll accrual	202000056	02/25/2021				271 L 218100 000 000 000
271	EFTPS	175	Payroll accrual	202000056	02/25/2021				271 L 218200 000 000 000
271	EFTPS	458	Payroll accrual	202000056	02/25/2021				271 L 218200 000 000 000
271	IDAHO STATE TAX COMM	38	Payroll accrual	47520	02/25/2021	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO STATE TAX COMM	135	Payroll accrual	47520	02/25/2021	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO PUB EMP RETIRE	611	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	271 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
271	IDAHO PUB EMP RETIRE	1,020	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	271 L 218400 000 000 000
271	BLUE CROSS OF IDAHO	18	Payroll accrual	47512	02/25/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO	20	Payroll accrual	47512	02/25/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	555	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	211	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	647	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	391	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	38	Payroll accrual	47516	02/25/2021	SEATTLE	WA	98124	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	41	Payroll accrual	47516	02/25/2021	SEATTLE	WA	98124	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	12	Payroll accrual	47527	02/25/2021	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	11	Payroll accrual	47527	02/25/2021	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE LTD	10	Payroll accrual	47528	02/25/2021	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	1	Payroll accrual	47526	02/25/2021	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	8	Payroll accrual	47526	02/25/2021	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	TSA CONSULTING GROUP	100	Payroll accrual	47525	02/25/2021	FORT WALTO	FL	32549	271 L 218505 000 000 000
271	IDAHO EDUCATION ASSO	15	Payroll accrual	47519	02/25/2021	BOISE	ID	83701	271 L 218515 000 000 000
271	AMERICAN FIDELITY AS	11	Payroll accrual	47508	02/25/2021	OKLAHOMA C	OK	73126	271 L 218600 000 000 000
271	WASHINGTON NATIONAL	58	Payroll accrual	47529	02/25/2021	PITTSBURGH	PA	15251	271 L 218600 000 000 000
290	VERIZON WIRELESS	89	20.21: CELL PHONE	47666	03/09/2021	DALLAS	TX	75266	290 E 710000 350 000 000
			SERVICE FOR						
			DISTRICT CELL						
			PHONES FEB 2021						
290	SEWELL, ANGELA	38	Dec.2020-Jan.2021	47643	03/09/2021	KUNA	ID	83634	290 E 710000 380 000 000
			mileage						
290	CDHD	204	Second Inspection	47563	03/09/2021	BOISE	ID	83704	290 E 710000 390 000 000
			for Schools						
290	CDHD	204	Second Inspection	47563	03/09/2021	BOISE	ID	83704	290 E 710000 390 000 000
			for Schools						
290	CDHD	204	Second Inspection	47563	03/09/2021	BOISE	ID	83704	290 E 710000 390 000 000
			for Schools						
290	CDHD	204	Second Inspection	47563	03/09/2021	BOISE	ID	83704	290 E 710000 390 000 000
			for Schools						
290	CDHD	204	Second Inspection	47563	03/09/2021	BOISE	ID	83704	290 E 710000 390 000 000
			for Schools						
290	CDHD	204	Second Inspection	47563	03/09/2021	BOISE	ID	83704	290 E 710000 390 000 000
			for Schools						
290	CDHD	204	Second Inspection	47563	03/09/2021	BOISE	ID	83704	290 E 710000 390 000 000
			for Schools						

<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>
			for Schools						
290	CDHD	204	Second Inspection	47563	03/09/2021	BOISE	ID	83704	290 E 710000 390 000 000
			for Schools						
290	CDHD	204	Second Inspection	47563	03/09/2021	BOISE	ID	83704	290 E 710000 390 000 000
			for Schools						
290	CDHD	204	Second Inspection	47563	03/09/2021	BOISE	ID	83704	290 E 710000 390 000 000
			for Schools						
290	AMAZON BUSINESS	6	Food for Special Need Diets	47545	03/04/2021	ATLANTA	GA	30353	290 E 710000 440 000 000
			for Schools						
290	AMAZON BUSINESS	101	Food for Special Need Diets	47545	03/04/2021	ATLANTA	GA	30353	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	168	Feb milk 1st half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	185	Feb milk 1st half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	284	Feb milk 1st half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	502	Feb milk 1st half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	478	Feb milk 1st half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	340	Feb milk 1st half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	548	Feb milk 1st half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	365	Feb milk 1st half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	411	Feb milk 1st half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	351	Feb milk 1st half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	807	Feb milk 1st half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	656	Feb milk 1st half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	457	Feb milk 1st half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	261	Feb milk 1st half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	214	Feb milk 1st half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	244	Feb milk 1st half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	367	Feb milk 1st half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	382	Feb milk 1st half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	336	Feb milk 1st half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	413	Feb milk 1st half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	183	Feb milk 1st half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	122	Feb milk 1st half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	137	Feb milk 1st half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	121	Feb milk 1st half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	248	Feb milk 1st half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	216	Feb milk 2nd half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	198	Feb milk 2nd half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	275	Feb milk 2nd half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
290	MEADOW GOLD DAIRIES	550	Feb milk 2nd half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	229	Feb milk 2nd half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	258	Feb milk 2nd half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	365	Feb milk 2nd half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	534	Feb milk 2nd half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	259	Feb milk 2nd half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	214	Feb milk 2nd half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	351	Feb milk 2nd half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	487	Feb milk 2nd half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	244	Feb milk 2nd half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	199	Feb milk 2nd half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	199	Feb milk 2nd half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	397	Feb milk 2nd half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	137	Feb milk 2nd half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	199	Feb milk 2nd half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	266	Feb milk 2nd half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	305	Feb milk 2nd half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	290	Feb milk 2nd half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	503	Feb milk 2nd half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	458	Feb milk 2nd half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	381	Feb milk 2nd half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	488	Feb milk 2nd half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	335	Feb milk 2nd half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	411	Feb milk 2nd half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	458	Feb milk 2nd half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	703	Feb milk 2nd half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	550	Feb milk 2nd half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	611	Feb milk 2nd half	47610	03/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	NORTHWEST DISTRIBUTI	553	Feb food	47623	03/09/2021	EMMETT	ID	83617	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	117	Feb produce 1st half	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	403	Feb produce 1st half	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	88	Feb produce 1st half	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	59	Feb produce 1st half	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	59	Feb produce 1st half	47646	03/09/2021	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	59	Feb produce 1st half	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-25	Feb produce 1st half	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-25	Feb produce 1st half	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-25	Feb produce 1st half	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-25	Feb produce 1st half	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-25	Feb produce 1st half	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-25	Feb produce 1st half	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-25	Feb produce 1st half	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-25	Feb produce 1st half	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-25	Feb produce 1st half	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-25	Feb produce 1st half	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-25	Feb produce 1st half	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-25	Feb produce 1st half	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-837	Feb produce 1st half	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	113	Feb produce 1st half	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	174	Feb produce 2nd half	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	150	Feb produce 2nd half	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	254	Feb produce 2nd half	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-25	Feb produce 2nd half	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	11,418	Feb food and supplies	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	9,983	Feb food and	47646	03/09/2021	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>
			supplies						
290	SHAMROCK FOODS COMPA	746	Feb food and supplies	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	298	Feb food and supplies	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	348	Feb food and supplies	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	17,025	Feb food and supplies	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	11,432	Feb food and supplies	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	2,282	Feb food and supplies	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-40	Feb food and supplies	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	849	Feb food and supplies	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	KUNA SCHOOLS FOOD SE	-152	\$152.22:APRONS:MAINT	0	03/09/2021	KUNA	ID	83634	290 E 710000 450 000 000
290	OFFICE DEPOT-REMIT T	43	Office supplies	47626	03/09/2021	PHOENIX	AZ	85038	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	2,499	Feb food and supplies	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	3,506	Feb food and supplies	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Feb food and supplies	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Feb food and supplies	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Feb food and supplies	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	4,495	Feb food and supplies	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	1,082	Feb food and supplies	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Feb food and supplies	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Feb food and supplies	47646	03/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	IDAHO STATE TAX COMM	12	20.21 MONTHLY IDAHO STATE SALES TAX FOR	47588	03/09/2021	BOISE	ID	83707	290 E 710000 495 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR			ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	
			DISTRICT FOOD						
			SERVICE SALES						
290	EFTPS	116	Payroll accrual	202000054	02/04/2021				290 L 218100 000 000 000
290	EFTPS	27	Payroll accrual	202000054	02/04/2021				290 L 218100 000 000 000
290	EFTPS	116	Payroll accrual	202000054	02/04/2021				290 L 218100 000 000 000
290	EFTPS	27	Payroll accrual	202000054	02/04/2021				290 L 218100 000 000 000
290	EFTPS	2,583	Payroll accrual	202000056	02/25/2021				290 L 218100 000 000 000
290	EFTPS	604	Payroll accrual	202000056	02/25/2021				290 L 218100 000 000 000
290	EFTPS	2,583	Payroll accrual	202000056	02/25/2021				290 L 218100 000 000 000
290	EFTPS	604	Payroll accrual	202000056	02/25/2021				290 L 218100 000 000 000
290	EFTPS	75	Payroll accrual	202000054	02/04/2021				290 L 218200 000 000 000
290	EFTPS	62	Payroll accrual	202000054	02/04/2021				290 L 218200 000 000 000
290	EFTPS	194	Payroll accrual	202000056	02/25/2021				290 L 218200 000 000 000
290	EFTPS	1,471	Payroll accrual	202000056	02/25/2021				290 L 218200 000 000 000
290	IDAHO STATE TAX COMM	75	Payroll accrual	47520	02/25/2021	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO STATE TAX COMM	0	Payroll accrual	47520	02/25/2021	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO STATE TAX COMM	151	Payroll accrual	47520	02/25/2021	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO STATE TAX COMM	274	Payroll accrual	47520	02/25/2021	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO PUB EMP RETIRE	136	Payroll accrual	202000053	02/04/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	100	Payroll accrual	202000053	02/04/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000053	02/04/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	226	Payroll accrual	202000053	02/04/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	2,453	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	260	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	4,090	Payroll accrual	202000055	02/25/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	BLUE CROSS OF IDAHO	111	Payroll accrual	47512	02/25/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	73	Payroll accrual	47512	02/25/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	45	Payroll accrual	47512	02/25/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	274	Payroll accrual	47512	02/25/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	25	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	647	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	413	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	10,683	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	1,044	Payroll accrual	47514	02/25/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	33	Payroll accrual	47516	02/25/2021	SEATTLE	WA	98124	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	94	Payroll accrual	47516	02/25/2021	SEATTLE	WA	98124	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	447	Payroll accrual	47516	02/25/2021	SEATTLE	WA	98124	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	6	Payroll accrual	47527	02/25/2021	MERIDIAN	ID	83680	290 L 218500 000 000 000

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
290	UNITED HERITAGE INSU	29	Payroll accrual	47527	02/25/2021	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	7	Payroll accrual	47527	02/25/2021	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	18	Payroll accrual	47527	02/25/2021	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	124	Payroll accrual	47527	02/25/2021	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	NCPERS IDAHO	32	Payroll accrual	47523	02/25/2021	JACKSONVIL	FL	32256	290 L 218502 000 000 000
290	UNITED HERITAGE LTD	66	Payroll accrual	47528	02/25/2021	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	1	Payroll accrual	47526	02/25/2021	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	4	Payroll accrual	47526	02/25/2021	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	11	Payroll accrual	47526	02/25/2021	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	90	Payroll accrual	47526	02/25/2021	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	AMERICAN FIDELITY AS	106	Payroll accrual	47508	02/25/2021	OKLAHOMA C	OK	73126	290 L 218600 000 000 000
290	COLONIAL LIFE INSURA	56	Payroll accrual	47515	02/25/2021	COLUMBIA	SC	29202	290 L 218600 000 000 000
290	COLONIAL LIFE INSURA	189	Payroll accrual	47515	02/25/2021	COLUMBIA	SC	29202	290 L 218600 000 000 000
290	HORACE MANN LIFE INS	82	Payroll accrual	47517	02/25/2021	SPRINGFIEL	IL	62708	290 L 218600 000 000 000
290	UNITED HERITAGE LTD	14	Payroll accrual	47528	02/25/2021	MERIDIAN	ID	83680	290 L 218600 000 000 000
290	WASHINGTON NATIONAL	37	Payroll accrual	47529	02/25/2021	PITTSBURGH	PA	15251	290 L 218600 000 000 000
310	ZIONS BANK	1,000	ANNUAL AGENT FEE SERIES 2012-3912094 and 2014-3192095	47675	03/09/2021	BOISE	ID	83702	310 E 691000 310 000 000
410	BEST BUY STORES, L.P	-850	BOND 18-019 TV's for New High School	47559	03/09/2021	DALLAS	TX	75373	410 E 811000 530 805 000
410	BEST BUY STORES, L.P	1,500	BOND 18-019 TV's for New High School - Replacement for Damaged TV's on PO 6111920140	47559	03/09/2021	DALLAS	TX	75373	410 E 811000 530 805 000
410	BEST BUY STORES, L.P	-850	BOND 18-019 TV's for New High School	47559	03/09/2021	DALLAS	TX	75373	410 E 811000 530 805 000
410	CENTURYLINK	34,227	Bond 18-019 Construction of New High School - Reference Closed PO 6111920132 (19-20 fiscal year) ATTN: CenturyLink Asset Accounting	47564	03/09/2021	PHOENIX	AZ	85062	410 E 811000 530 805 000
410	COMPUNET, INC.	1,400	BOND 18/019 Swan Falls High School - Cameras	47568	03/09/2021	SEATTLE	WA	98124	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>
410	MOUNTAIN ALARM	8,367	BOND 18-019 Swan Falls High School	47616	03/09/2021	OGDEN	UT	84412	410 E 811000 530 805 000
410	WOODCRAFT 326	4,637	BOND 18-019 Swan Falls High School CTE Program	47674	03/09/2021	BOISE	ID	83709	410 E 811000 530 805 000
410	WOODCRAFT 326	932	BOND 18-019 Swan Falls High School CTE Program	47674	03/09/2021	BOISE	ID	83709	410 E 811000 530 805 000
753	AMAZON BUSINESS	128	CLASSROOM SUPPLIES	47545	03/04/2021	ATLANTA	GA	30353	753 E 512000 410 103 100
753	TREASURE VALLEY COFF	25	RENT WATER DISP. 2/12/21	47661	03/09/2021	BOISE	ID	83713	753 E 512000 410 103 100
753	AMAZON BUSINESS	146	CLASSROOM SUPPLIES	47545	03/04/2021	ATLANTA	GA	30353	753 E 512000 410 103 132
753	AMAZON BUSINESS	108	CLASSROOM SUPPLIES	47545	03/04/2021	ATLANTA	GA	30353	753 E 512000 410 103 132
753	CAPED VISA	300	CLASSROOM SUPPLIES	47551	03/04/2021	DALLAS	TX	75267	753 E 512000 410 103 132
753	CAPED VISA	64	CLASSROOM SUPPLIES	47551	03/04/2021	DALLAS	TX	75267	753 E 512000 410 103 132
755	LAKESHORE	213	Nicholson - Classroom Supplies from Grant	47602	03/09/2021	CARSON	CA	90895	755 E 512000 410 105 100
755	NASCO	74	Nicholson - Classroom Supplies from Grant	47619	03/09/2021	FORT ATKIN	WI	53538	755 E 512000 410 105 100
755	AMAZON BUSINESS	205	Student Store	47545	03/04/2021	ATLANTA	GA	30353	755 E 512000 410 105 114
755	AMAZON BUSINESS	59	Kinder Recess Equipment	47545	03/04/2021	ATLANTA	GA	30353	755 E 512000 410 105 114
755	AMAZON BUSINESS	27	Kinder Recess Equipment	47545	03/04/2021	ATLANTA	GA	30353	755 E 512000 410 105 114
755	AMAZON BUSINESS	72	5th Grade Recess Equipment	47545	03/04/2021	ATLANTA	GA	30353	755 E 512000 410 105 114
755	AMAZON BUSINESS	38	Second Grade Recess Equipment	47545	03/04/2021	ATLANTA	GA	30353	755 E 512000 410 105 114
755	AMAZON BUSINESS	49	Second Grade Recess Equipment	47545	03/04/2021	ATLANTA	GA	30353	755 E 512000 410 105 114
755	AMAZON BUSINESS	36	Students Academic Motivation & Celebrations - PBIS	47545	03/04/2021	ATLANTA	GA	30353	755 E 512000 410 105 114
755	AMAZON BUSINESS	37	3rd Grade Recess Equipment	47545	03/04/2021	ATLANTA	GA	30353	755 E 512000 410 105 114
755	CAPED VISA	43	Home Depot - Paint for school sensory	47551	03/04/2021	DALLAS	TX	75267	755 E 512000 410 105 114

<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>
			path						
755	CAPED VISA	23	Walmart - fabric for recorders	47551	03/04/2021	DALLAS	TX	75267	755 E 512000 410 105 253
755	MACIE PUBLISHING COM	851	Music - Recorders	47605	03/09/2021	MENDHAM	NJ	07945	755 E 512000 410 105 253
755	AMAZON BUSINESS	6	Music supplies	47545	03/04/2021	ATLANTA	GA	30353	755 E 512000 410 105 254
755	AMAZON BUSINESS	29	Music supplies	47545	03/04/2021	ATLANTA	GA	30353	755 E 512000 410 105 254
755	CAPED VISA	148	5 Gal. Homer Buckets for Music Class	47551	03/04/2021	DALLAS	TX	75267	755 E 512000 410 105 254
755	MACIE PUBLISHING COM	224	Music - Recorders	47605	03/09/2021	MENDHAM	NJ	07945	755 E 512000 410 105 254
755	AMAZON BUSINESS	60	Painter Kay - Classroom Supplies	47545	03/04/2021	ATLANTA	GA	30353	755 E 512000 410 105 350
759	AMAZON BUSINESS	200	School Store Snacks	47545	03/04/2021	ATLANTA	GA	30353	759 E 512000 410 109 100
759	AMAZON BUSINESS	432	School Store Snacks	47545	03/04/2021	ATLANTA	GA	30353	759 E 512000 410 109 100
759	AMAZON BUSINESS	18	School Store Supplies	47545	03/04/2021	ATLANTA	GA	30353	759 E 512000 410 109 100
759	AMAZON BUSINESS	76	School Store Supplies	47545	03/04/2021	ATLANTA	GA	30353	759 E 512000 410 109 100
759	AMAZON BUSINESS	34	Cricut supplies	47545	03/04/2021	ATLANTA	GA	30353	759 E 512000 410 109 100
759	ARROWROCK SUPPLY	29	Mushroom Popcorn	47556	03/09/2021	BOISE	ID	83709	759 E 512000 410 109 100
759	CAPED VISA	57	Smart Foodservice - Popcorn Oil	47551	03/04/2021	DALLAS	TX	75267	759 E 512000 410 109 100
759	CAPED VISA	62	Blue Sky Bagels for Staff Appreciation	47551	03/04/2021	DALLAS	TX	75267	759 E 512000 410 109 100
759	CAPED VISA	220	Krave Smoothies for Staff Appreciation	47551	03/04/2021	DALLAS	TX	75267	759 E 512000 410 109 100
759	CAPED VISA	114	McDonald's Breakfast Burritos Staff Appreciation	47551	03/04/2021	DALLAS	TX	75267	759 E 512000 410 109 100
759	FITNESS FINDERS INC	47	Charm Necklaces	47576	03/09/2021	JACKSON	MI	49201	759 E 512000 410 109 100
759	ORIENTAL TRADING CO	73	School Store Supplies	47627	03/09/2021	DES MOINES	IA	50306	759 E 512000 410 109 100
759	TREASURE VALLEY COFF	40	Monthy Water Machine Rental	47661	03/09/2021	BOISE	ID	83713	759 E 512000 410 109 100
759	AMAZON BUSINESS	18	Cricut supplies	47545	03/04/2021	ATLANTA	GA	30353	759 E 512000 410 109 122
759	WAGON'S HO OF IDAHO	3,300	Wagon's Ho 4th and 5th Grades	47667	03/09/2021	CALDWELL	ID	83605	759 E 512000 410 109 384
762	CAPED VISA	68	?-Items for super bowl lounge	47551	03/04/2021	DALLAS	TX	75267	762 E 515000 410 202 100

<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>
762	AMAZON BUSINESS	20	Banner and Boys Basketball supplies	47545	03/04/2021	ATLANTA	GA	30353	762 E 515000 410 202 202
762	AMAZON BUSINESS	27	Banner and Boys Basketball supplies	47545	03/04/2021	ATLANTA	GA	30353	762 E 515000 410 202 210
762	CAPED VISA	25	Dick's Sporting-Basketball	47551	03/04/2021	DALLAS	TX	75267	762 E 515000 410 202 210
762	QUALITY ART INC	14	Art Supplies for Dayton	47633	03/09/2021	BOISE	ID	83714A	762 E 515000 410 202 354
762	AMAZON BUSINESS	147	PE Supplies	47545	03/04/2021	ATLANTA	GA	30353	762 E 515000 410 202 357
762	CAPED VISA	60	Dicks or other-Batteries for pedometers (AJ York)	47551	03/04/2021	DALLAS	TX	75267	762 E 515000 410 202 357
762	AMAZON BUSINESS	39	reward supplies	47545	03/04/2021	ATLANTA	GA	30353	762 E 515000 410 202 371
762	AMAZON BUSINESS	15	reward supplies	47545	03/04/2021	ATLANTA	GA	30353	762 E 515000 410 202 371
762	AMAZON BUSINESS	16	Sheet protector for team onyx	47545	03/04/2021	ATLANTA	GA	30353	762 E 515000 410 202 393
762	AMAZON BUSINESS	52	Candy for team Impact per Richmond	47545	03/04/2021	ATLANTA	GA	30353	762 E 515000 410 202 394
762	AMAZON BUSINESS	6	Team funds-Orozco supplies	47545	03/04/2021	ATLANTA	GA	30353	762 E 515000 410 202 395
762	AMAZON BUSINESS	8	Team funds-Orozco supplies	47545	03/04/2021	ATLANTA	GA	30353	762 E 515000 410 202 395
762	CAPED VISA	123	Albertsons/Dominos-S upplies for sources of strength	47551	03/04/2021	DALLAS	TX	75267	762 E 515000 410 202 825
762	CAPED VISA	113	Albertsons/Dominos-S upplies for sources of strength	47551	03/04/2021	DALLAS	TX	75267	762 E 515000 410 202 825
764	TREASURE VALLEY COFF	25	FMS WATER COOLER FOR STAFF	47661	03/09/2021	BOISE	ID	83713	764 E 515000 410 204 103
764	AMAZON BUSINESS	77	STUDENT NOVELS, THE OUTSIDERS, FROM KEF GRANT FOR MRS. NOE	47545	03/04/2021	ATLANTA	GA	30353	764 E 515000 410 204 120
764	CAPED VISA	9	DICKS-FMS BASKETBALL SCORE BOOK	47551	03/04/2021	DALLAS	TX	75267	764 E 515000 410 204 202
764	AMAZON BUSINESS	37	BARCODE SCANNER	47545	03/04/2021	ATLANTA	GA	30353	764 E 515000 410 204 352
764	AMAZON BUSINESS	38	FMS LIBRARY BOOKS	47545	03/04/2021	ATLANTA	GA	30353	764 E 515000 410 204 352

<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>
764	AMAZON BUSINESS	40	LOLLIPOPS FOR STUDENT CANDY GRAMS	47545	03/04/2021	ATLANTA	GA	30353	764 E 515000 410 204 501
764	IDAHO HUMANE SOCIETY	281	IDAHO HUMANE SOCIETY DONATION FROM CANDY GRAM SALES BY STUDENTS FROM FREMONT TEED MIDDLE SCHOOL	47586	03/09/2021	BOISE	ID	83705	764 E 515000 410 204 501
779	AMAZON BUSINESS	29	office Supplies	47545	03/04/2021	ATLANTA	GA	30353	779 E 517000 410 492 100
779	AMAZON BUSINESS	99	Office Supplies	47545	03/04/2021	ATLANTA	GA	30353	779 E 517000 410 492 100
779	TREASURE VALLEY COFF	31	Water	47661	03/09/2021	BOISE	ID	83713	779 E 517000 410 492 100
		1,895,261	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	1,212,199.68	0.00	182,644.93	1,394,844.61
234	LOCAL GRANTS - CONTRIBUTIONS	2,380.81	0.00	10,743.19	13,124.00
235	TEACHER OF THE YEAR	1,535.98	0.00	4,880.00	6,415.98
241	DRIVERS EDUCATION - STATE	495.06	0.00	75.54	570.60
243	CTE STATE ADDED COST FUNDING	5,289.23	0.00	8,674.17	13,963.40
244	OTHER STATE LEVEL GRANTS	102.38	0.00	1,000.00	1,102.38
245	TECHNOLOGY GRANT - STATE	0.00	0.00	4,919.83	4,919.83
246	SAFE AND DRUG FREE - STATE	0.00	0.00	6,004.65	6,004.65
251	TITLE 1-A - BASIC	35,056.64	0.00	5,115.70	40,172.34
252	CARES ACT	27,780.36	0.00	6,573.39	34,353.75
253	TITLE 1-C - MIGRANT	3,454.82	0.00	51.54	3,506.36
257	SPED SCHOOL AGE - FED	23,823.27	0.00	20,501.50	44,324.77
258	SPED PRESCHOOL - FED	898.23	0.00	0.00	898.23
260	MEDICAID	135,384.32	0.00	7,636.41	143,020.73
261	TITLE IV	1,556.44	0.00	0.00	1,556.44
270	TITLE III ELA - FEDERAL	1,447.69	0.00	0.00	1,447.69
271	TITLE II TEACHER IMPROVEMENT	5,761.42	0.00	0.00	5,761.42
290	FOOD SERVICE	30,985.96	0.00	88,843.28	119,829.24
310	DEBT SERVICE FUND	0.00	0.00	1,000.00	1,000.00
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	49,363.84	49,363.84
753	HU SBA	0.00	0.00	770.22	770.22
755	RD SBA	0.00	0.00	2,193.28	2,193.28
759	ST SBA	0.00	0.00	4,719.73	4,719.73
762	KMS School Accounts	0.00	0.00	732.65	732.65
764	FMS School Accounts	0.00	0.00	506.59	506.59
779	IPHS SBA	0.00	0.00	158.65	158.65
***	Fund Summary Totals ***	1,488,152.29	0.00	407,109.09	1,895,261.38

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