

FND	VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION						
	AMAZON BUSINESS	0		47872	04/16/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47873	04/16/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47874	04/16/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47875	04/16/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47876	04/16/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47877	04/16/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47878	04/16/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47879	04/16/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47880	04/16/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47881	04/16/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		47882	04/16/2021	ATLANTA	GA	30353	
	CAPED VISA	0		48020	05/11/2021	DALLAS	TX	75267	
	CAPED VISA	0		48021	05/11/2021	DALLAS	TX	75267	
	CAPED VISA	0		48022	05/11/2021	DALLAS	TX	75267	
	CAPED VISA	0		48023	05/11/2021	DALLAS	TX	75267	
	CAPED VISA	0		48024	05/11/2021	DALLAS	TX	75267	
	CAPED VISA	0		48025	05/11/2021	DALLAS	TX	75267	
	CAPED VISA	0		48026	05/11/2021	DALLAS	TX	75267	
	CAPED VISA	0		48027	05/11/2021	DALLAS	TX	75267	
	CAPED VISA	0		48028	05/11/2021	DALLAS	TX	75267	
	CAPED VISA	0		48029	05/11/2021	DALLAS	TX	75267	
	CAPED VISA	0		48030	05/11/2021	DALLAS	TX	75267	
	ELECTRICAL WHOLESAL	0		47933	05/11/2021	IDAHO FALL	ID	83405	
	KUNA LUMBER INC	0		47953	05/11/2021	KUNA	ID	83634	
	KUNA LUMBER INC	0		47954	05/11/2021	KUNA	ID	83634	
	KUNA LUMBER INC	0		47955	05/11/2021	KUNA	ID	83634	
	MEADOW GOLD DAIRIES	0		47964	05/11/2021	ATLANTA	GA	30374	
	MEADOW GOLD DAIRIES	0		47965	05/11/2021	ATLANTA	GA	30374	
	MEADOW GOLD DAIRIES	0		47966	05/11/2021	ATLANTA	GA	30374	
	MEADOW GOLD DAIRIES	0		47967	05/11/2021	ATLANTA	GA	30374	
	NORCO INC	0		47977	05/11/2021	SALT LAKE	UT	84141	
	OFFICE DEPOT-REMIT T	0		47981	05/11/2021	PHOENIX	AZ	85038	
	SHAMROCK FOODS COMPA	0		47996	05/11/2021	SEATTLE	WA	98124	
	VALLEY OFFICE SYSTEM	0		48011	05/11/2021	IDAHO FALL	ID	83401	
100	VALLEY OFFICE SYSTEM	474	Printer Services	48012	05/11/2021	IDAHO FALL	ID	83401	100 E 512000 312 101 000
			Invoice Date						
			4/30/21						
100	VALLEY OFFICE SYSTEM	1,030	Printers	48012	05/11/2021	IDAHO FALL	ID	83401	100 E 512000 312 102 000
100	VALLEY OFFICE SYSTEM	454	PRINTER NEEDS	48012	05/11/2021	IDAHO FALL	ID	83401	100 E 512000 312 103 000

<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	VALLEY OFFICE SYSTEM	2,121	School Printers Expenses for 2 color and 12 black and white - DO NOT FAX	48012	05/11/2021	IDAHO FALL	ID	83401	100 E 512000 312 105 000
100	VALLEY OFFICE SYSTEM	1,712	COPIES FROM PRINTERS	48012	05/11/2021	IDAHO FALL	ID	83401	100 E 512000 312 106 000
100	VALLEY OFFICE SYSTEM	2,406	Quarterly Printer Meter Usage	48012	05/11/2021	IDAHO FALL	ID	83401	100 E 512000 312 109 000
100	CAPED VISA	451	4imprint Kinder Sacks	48031	05/11/2021	DALLAS	TX	75267	100 E 512000 410 000 000
100	KUNA HIGH SCHOOL	200	REIMBURSE KHS PRODUCTION CLASS EXPENSES FOR THANK YOU CARDS DEPOSIT INTO THEIR SBAA ACCOUNT (402-780 K PRODUCTIONS) CHECK WITH SANDRA WHEELER	47952	05/11/2021	KUNA	ID	83634	100 E 512000 410 000 000
100	AMAZON BUSINESS	140	Kindergarten Open House	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	20	Kindergarten Open House	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	110	R. Alegria Supplies	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	28	D. Walker/S. Hubbard Supplies	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	30	J. Sanders Supplies	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	100	J. Hames Supplies	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	98	H. Jorgensen Supplies	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	87	A. Ferdinand Supplies	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	61	D. Walker/S. Hubbard Supplies	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	11	A. Ferdinand Supplies	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	10	D. Walker/S. Hubbard Supplies	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	18	M. Young Supplies	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 101 000

<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	AMAZON BUSINESS	62	Staff Office Supplies	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	12	S. Browning Supplies	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	82	M. Young Supplies	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	9	S. Browning Supplies	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	73	S. Browning Supplies	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	22	H. Dalke Supplies	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	25	H. Dalke Supplies	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	56	H. Dalke Supplies	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	CAXTON PRINTERS LTD	33	Constuction Paper	47917	05/11/2021	CALDWELL	ID	83605	100 E 512000 410 101 000
100	OFFICE DEPOT-REMIT T	8	T. McMorro Supplies	47982	05/11/2021	PHOENIX	AZ	85038	100 E 512000 410 101 000
100	AMAZON BUSINESS	52	CLASSROOM SUPPLIES	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	14	AC to DC Charger	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	14	PRESCHOOL SUPPLIES	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	61	CLASSROOM/OFFICE SUPPLIES	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	8	CLASSROOM/OFFICE SUPPLIES	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	CAPED VISA	28	DOLLAR TREE: CLASSROOM SUPPLIES	48031	05/11/2021	DALLAS	TX	75267	100 E 512000 410 103 000
100	CAXTON PRINTERS LTD	49	CLASSROOM SUPPLIES	47917	05/11/2021	CALDWELL	ID	83605	100 E 512000 410 103 000
100	OFFICE DEPOT-REMIT T	35	CLASSROOM SUPPLIES	47982	05/11/2021	PHOENIX	AZ	85038	100 E 512000 410 103 000
100	OFFICE DEPOT-REMIT T	8	OFFICE SUPPLIES	47982	05/11/2021	PHOENIX	AZ	85038	100 E 512000 410 103 000
100	REALLY GOOD STUFF IN	27	KINDERGARTEN GRADUATION SUPPLIES	47991	05/11/2021	CHICAGO	IL	60673	100 E 512000 410 103 000
100	TREASURE VALLEY COFF	25	RENT WATER DISP.	48005	05/11/2021	BOISE	ID	83713	100 E 512000 410 103 000
100	AMAZON BUSINESS	28	Woodall classroom supplies	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	64	Woodall Classroom supplies	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	21	Kindergarten Metal Arch	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	36	School Safety Supplies	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	36	IEP Student Special	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 105 000

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			Request - Benson						
100	AMAZON BUSINESS	22	Grieve - Hanging File Folders	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	65	Staff Book Study	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	74	Kindergarten Caterpillars Butterfly Kit	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	49	Wright - Classroom Supplies	47982	05/11/2021	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	32	Wright - Classroom Supplies	47982	05/11/2021	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	5	Wright - Classroom Supplies	47982	05/11/2021	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	38	School Supplies	47982	05/11/2021	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	AMAZON BUSINESS	51	2ND GRADE SCIENCE EXPERIMENT SUPPLIES	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 106 000
100	D&B BRITE LITES DBA:	410	12-LAM FILM 27"X500' 1"CORE 1.5 MIL.	47924	05/11/2021	MERIDIAN	ID	83646	100 E 512000 410 106 000
100	AMAZON BUSINESS	51	Misc. Office and Teacher Supplies	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	7	Misc. Office and Teacher Supplies	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	17	Misc. Office and Teacher Supplies	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	131	Misc. Office and Teacher Supplies	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	45	Ink Stamps for M. Hoehne	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	40	Evanow supplies	47883	04/16/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	CAPED VISA	110	US Postal Service - Stamps	48031	05/11/2021	DALLAS	TX	75267	100 E 512000 410 109 000
100	OFFICE DEPOT-REMIT T	155	Office Supplies	47982	05/11/2021	PHOENIX	AZ	85038	100 E 512000 410 109 000
100	OFFICE DEPOT-REMIT T	98	Office Supplies	47982	05/11/2021	PHOENIX	AZ	85038	100 E 512000 410 109 000
100	OFFICE DEPOT-REMIT T	480	Copy Paper	47982	05/11/2021	PHOENIX	AZ	85038	100 E 512000 450 101 000
100	ALLYHEALTH	2,596	Telemedicine benefit 20.21 - APRIL 2021	47906	05/11/2021	BRYN MAWR	PA	19010	100 E 515000 240 000 001
100	SAINT ALPHONSUS REGI	1,485	20.21 EAP:	47995	05/11/2021	BOISE	ID	83706	100 E 515000 240 000 001

<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>
			COUNSELING SERVICE FOR EMPLOYEES - APRIL 2021						
100	VALLEY OFFICE SYSTEM	689	Valley office printers Invoice AR942476 for Swan Falls High School	48012	05/11/2021	IDAHO FALL	ID	83401	100 E 515000 311 402 000
100	VALLEY OFFICE SYSTEM	1,881	Valley office printers Invoice AR942476	48012	05/11/2021	IDAHO FALL	ID	83401	100 E 515000 311 402 000
100	VALLEY OFFICE SYSTEM	1,506	Printer Services	48012	05/11/2021	IDAHO FALL	ID	83401	100 E 515000 312 202 000
100	VALLEY OFFICE SYSTEM	411	FMS PRINTER COUNTS	48012	05/11/2021	IDAHO FALL	ID	83401	100 E 515000 312 204 000
100	CAPED VISA	198	NNU-Class for Souza & Walker	48031	05/11/2021	DALLAS	TX	75267	100 E 515000 313 202 000
100	OFFICE DEPOT-REMIT T	58	End of year vault supplies	47982	05/11/2021	PHOENIX	AZ	85038	100 E 515000 410 202 000
100	SHRED-IT USA	24	Shred Service	47998	05/11/2021	CHICAGO	IL	60673	100 E 515000 410 202 000
100	SUPER DUPER PUBLICAT	63	Speech supplies	48002	05/11/2021	GREENVILLE	SC	29616	100 E 515000 410 202 000
100	AMAZON BUSINESS	36	BLUE FLAIR PENS	47883	04/16/2021	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	35	GLUE STICKS, LYSOL	47883	04/16/2021	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	19	GLUE STICKS, LYSOL	47883	04/16/2021	ATLANTA	GA	30353	100 E 515000 410 204 000
100	NASSP	385	NJHS AFFILIATION FEE 2021-2022 SCHOOL YEAR	47973	05/11/2021	BOSTON	MA	02241	100 E 515000 410 204 000
100	OFFICE DEPOT-REMIT T	16	COLORED COPY PAPER	47982	05/11/2021	PHOENIX	AZ	85038	100 E 515000 410 204 000
100	OFFICE DEPOT-REMIT T	110	STAMPS	47982	05/11/2021	PHOENIX	AZ	85038	100 E 515000 410 204 000
100	OFFICE DEPOT-REMIT T	12	WHITE BOARD ERASERS	47982	05/11/2021	PHOENIX	AZ	85038	100 E 515000 410 204 000
100	SHRED-IT USA	36	SHRED IT	47998	05/11/2021	CHICAGO	IL	60673	100 E 515000 410 204 000
100	AMAZON BUSINESS	29	Testing supplies at Swan Falls	47883	04/16/2021	ATLANTA	GA	30353	100 E 515000 410 401 000
100	CAPED VISA	-141	Testing supplies storage for Swan Falls CREDIT	48031	05/11/2021	DALLAS	TX	75267	100 E 515000 410 401 000
100	CAPED VISA	100	Testing supplies storage for Swan Falls	48031	05/11/2021	DALLAS	TX	75267	100 E 515000 410 401 000
100	CAPED VISA	141	Testing supplies storage for Swan Falls	48031	05/11/2021	DALLAS	TX	75267	100 E 515000 410 401 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
100	KUNA HIGH SCHOOL	4,000	Transfer from Skyward Supplies to SBAA per B.Graves - COVER GRADUATION EXPENSES	47952	05/11/2021	KUNA	ID	83634	100 E 515000 410 402 000
100	SHRED-IT USA	32	Shred it for March 2021	47998	05/11/2021	CHICAGO	IL	60673	100 E 515000 410 402 000
100	VALLEY OFFICE SYSTEM	499	Printer - KHS - Counselor's Office	48012	05/11/2021	IDAHO FALL	ID	83401	100 E 515000 410 402 170
100	REACH EDUCATION CONS	6,000	INV #525 - PD for teachers APRIL 2021	47990	05/11/2021	AUBURN	WA	98001	100 E 515000 440 000 021
100	OFFICE DEPOT-REMIT T	512	FMS COPY PAPER	47982	05/11/2021	PHOENIX	AZ	85038	100 E 515000 450 204 000
100	VALLEY OFFICE SYSTEM	160	Valley service contract qrtly	48012	05/11/2021	IDAHO FALL	ID	83401	100 E 517000 312 492 000
100	CAPED VISA	175	Costco-March 29 STUDENT BREAKFAST	48031	05/11/2021	DALLAS	TX	75267	100 E 517000 410 492 000
100	CAPED VISA	202	Pizza Hut FOR STUDENT LUNCH	48031	05/11/2021	DALLAS	TX	75267	100 E 517000 410 492 000
100	CAPED VISA	275	BBQ GRILL FOR SCHOOL EVENTS	48031	05/11/2021	DALLAS	TX	75267	100 E 517000 410 492 000
100	DECKER EQUIPMENT, IN	55	Door magnets	47925	05/11/2021	VASSAR	MI	48768	100 E 517000 410 492 000
100	TREASURE VALLEY COFF	23	Water & rent	48005	05/11/2021	BOISE	ID	83713	100 E 517000 410 492 000
100	AMAZON BUSINESS	16	SPED - OFFICE SUPPLY FOR SPECIAL ED COMPIANCE	47883	04/16/2021	ATLANTA	GA	30353	100 E 521000 410 000 000
100	BRAZEE, JENNIFER	37	MILEAGE REIMBURSEMENT	47914	05/11/2021	KUNA	ID	83634	100 E 521000 410 000 000
100	NCS PEARSON INC	79	SPED - MONTHLY ONLINE PSYCHOLOGIST ASSESSMENTS	47975	05/11/2021	CHICAGO	IL	60693	100 E 521000 410 000 000
100	ST LUKE'S HEALTH SYS	2,500	20.21: KHS ATHLETIC TRAINING SERVICES CONTRACT- APRIL 2021 ACCT #991	47999	05/11/2021	BOISE	ID	83701	100 E 531000 310 000 000
100	AMAZON BUSINESS	107	KHS Nurse Supplies	47883	04/16/2021	ATLANTA	GA	30353	100 E 611000 410 000 020
100	MACGILL & CO	192	KHS Nurse Supplies	47962	05/11/2021	LOMBARD	IL	60148	100 E 611000 410 000 020
100	ISBA	300	SPRING LEADERSHIP INSTITUTE MAY 06, 2021 - JOY THOMAS	47949	05/11/2021	BOISE	ID	83707	100 E 631000 313 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>VENDOR</u> <u>CITY</u>	<u>VENDOR</u> <u>STATE</u>	<u>VENDOR</u> <u>ZIPCODE</u>	<u>ACCOUNT</u> <u>NUMBER</u>
100	WESTERN TROPHY & ENG	85	20.21 RETIREE PLAQUES LILLENKAMP, BLACKSTOCK, SCHROEDER, QUESNELL	48016	05/11/2021	BOISE	ID	83705	100 E 632000 310 000 000
100	VALLEY OFFICE SYSTEM	467	20.21 PRINTER SERVICE CHARGES SUPPORT SERVICES /DO	48012	05/11/2021	IDAHO FALL	ID	83401	100 E 632000 312 000 000
100	IASBO-ID ASSOC SCHOO	375	2020-21 IASBO Membership DUES FOR KUNA JT SCHOOL DIST #3	47946	05/11/2021	JEROME	ID	83338	100 E 632000 390 000 000
100	TREASURE VALLEY COFF	50	20.21 SUPPORT SERVICES WATER DISPENSER	48005	05/11/2021	BOISE	ID	83713	100 E 632000 410 000 000
100	TREASURE VALLEY COFF	32	20.21 SUPPORT SERVICES WATER DISPENSER	48005	05/11/2021	BOISE	ID	83713	100 E 632000 410 000 000
100	MORTON, TANA	49	Mileage Reimbursement	47970	05/11/2021	CALDWELL	ID	83605	100 E 641000 380 000 000
100	WHITMORE, ROBYN	34	Mileage Reimbursement MARCH/APRIL 2021	48017	05/11/2021	MERIDIAN	ID	83642	100 E 641000 380 000 000
100	COGNIA INC.	1,200	21.22 #227975 IPHS Accreditation FEE 07.01.21-06.30.22	47921	05/11/2021	ATLANTA	GA	30374	100 E 651000 310 000 000
100	COGNIA INC.	1,200	21.22 KHS #230017 Accreditation FEE 07.01.21-06.30.22	47921	05/11/2021	ATLANTA	GA	30374	100 E 651000 310 000 000
100	PRIMARY HEALTH MEDIC	25	20.21 WORKMAN'S COMP ESCREEN FOR OCC HEALTH: PAYROLL	47987	05/11/2021	BOISE	ID	83719	100 E 651000 314 000 000
100	SHRED-IT USA	24	20.21 DOCUMENT SHREDDING SERVICE FOR SUPPORT SERVICES/DO	47998	05/11/2021	CHICAGO	IL	60673	100 E 651000 314 000 000
100	HOLINKA LAW P.C.	2,695	20.21 LEGAL SERVICES 03.30.21-04.29.21	47945	05/11/2021	BOISE	ID	83719	100 E 651000 316 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
100	PULLEY, ROBERT & JUA	615	SETTLEMENT 02.17.21 BUS INCIDENT	47870	04/13/2021	EMMETT	ID	83617	100 E 651000 316 000 000
100	AMAZON BUSINESS	59	DO-Office Supplies	47883	04/16/2021	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	50	DO: Office Supplies	47883	04/16/2021	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	7	PEN REFILLS	47883	04/16/2021	ATLANTA	GA	30353	100 E 651000 410 000 000
100	UNITED STATES POSTAL	2,000	Postage for Postage machine in District Office-Meter Acct # 14963714 Meter Number # 4425699	48009	05/11/2021	CAROL STRE	IL	60132	100 E 651000 410 000 000
100	IDAHO POWER COMPANY	1,294	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	48033	05/11/2021	CAROL STRE	IL	60197	100 E 661000 331 000 000
100	IDAHO POWER COMPANY	802	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	48033	05/11/2021	CAROL STRE	IL	60197	100 E 661000 331 101 000
100	IDAHO POWER COMPANY	898	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	48033	05/11/2021	CAROL STRE	IL	60197	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	17	20.21 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	48033	05/11/2021	CAROL STRE	IL	60197	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	3,393	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	48033	05/11/2021	CAROL STRE	IL	60197	100 E 661000 331 103 000
100	IDAHO POWER COMPANY	8	20.21 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	48033	05/11/2021	CAROL STRE	IL	60197	100 E 661000 331 103 000
100	IDAHO POWER COMPANY	2,692	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	48033	05/11/2021	CAROL STRE	IL	60197	100 E 661000 331 105 000
100	IDAHO POWER COMPANY	50	20.21 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	48033	05/11/2021	CAROL STRE	IL	60197	100 E 661000 331 105 000
100	IDAHO POWER COMPANY	2,373	20.21 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	48033	05/11/2021	CAROL STRE	IL	60197	100 E 661000 331 106 000
100	IDAHO POWER COMPANY	2,474	20.21 ELECTRICAL USAGE FOR DISTRICT	48033	05/11/2021	CAROL STRE	IL	60197	100 E 661000 331 109 000

<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>
			-MAIN BILL						
100	IDAHO POWER COMPANY	10,341	20.21 ELECTRICAL USAGE FOR DISTRICT	48033	05/11/2021	CAROL STRE	IL	60197	100 E 661000 331 202 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	1,945	20.21 ELECTRICAL USAGE FOR DISTRICT	48033	05/11/2021	CAROL STRE	IL	60197	100 E 661000 331 204 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	8	20.21 ELECTRICAL USAGE -PUMPS & BB	48033	05/11/2021	CAROL STRE	IL	60197	100 E 661000 331 204 000
			FIELDS & THORNTON						
100	IDAHO POWER COMPANY	2,729	20.21 ELECTRICAL USAGE FOR DISTRICT	48033	05/11/2021	CAROL STRE	IL	60197	100 E 661000 331 401 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	11,458	20.21 ELECTRICAL USAGE FOR DISTRICT	48033	05/11/2021	CAROL STRE	IL	60197	100 E 661000 331 402 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	641	20.21 ELECTRICAL USAGE FOR DISTRICT	48033	05/11/2021	CAROL STRE	IL	60197	100 E 661000 331 492 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	349	20.21 ELECTRICAL USAGE FOR DISTRICT	48033	05/11/2021	CAROL STRE	IL	60197	100 E 661000 331 600 000
			-MAIN BILL						
100	INTERMOUNTAIN GAS CO	182	20.21 NATURAL GAS SERVICES:MAIN BILL	48032	05/11/2021	BISMARCK	ND	58506	100 E 661000 332 000 000
			& MASON CREEK						
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL	48032	05/11/2021	BISMARCK	ND	58506	100 E 661000 332 000 000
			& MASON CREEK						
100	INTERMOUNTAIN GAS CO	723	20.21 NATURAL GAS SERVICES:MAIN BILL	48032	05/11/2021	BISMARCK	ND	58506	100 E 661000 332 101 000
			& MASON CREEK						
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL	48032	05/11/2021	BISMARCK	ND	58506	100 E 661000 332 101 000
			& MASON CREEK						
100	INTERMOUNTAIN GAS CO	641	20.21 NATURAL GAS SERVICES:MAIN BILL	48032	05/11/2021	BISMARCK	ND	58506	100 E 661000 332 102 000
			& MASON CREEK						
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS SERVICES:MAIN BILL	48032	05/11/2021	BISMARCK	ND	58506	100 E 661000 332 102 000

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
100	INTERMOUNTAIN GAS CO	201	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	48032	05/11/2021	BISMARCK	ND	58506	100 E 661000 332 103 000
100	INTERMOUNTAIN GAS CO	413	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	48032	05/11/2021	BISMARCK	ND	58506	100 E 661000 332 105 000
100	INTERMOUNTAIN GAS CO	0	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	48032	05/11/2021	BISMARCK	ND	58506	100 E 661000 332 105 000
100	INTERMOUNTAIN GAS CO	294	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	48032	05/11/2021	BISMARCK	ND	58506	100 E 661000 332 106 000
100	INTERMOUNTAIN GAS CO	0	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	48032	05/11/2021	BISMARCK	ND	58506	100 E 661000 332 106 000
100	INTERMOUNTAIN GAS CO	513	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	48032	05/11/2021	BISMARCK	ND	58506	100 E 661000 332 109 000
100	INTERMOUNTAIN GAS CO	0	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	48032	05/11/2021	BISMARCK	ND	58506	100 E 661000 332 109 000
100	INTERMOUNTAIN GAS CO	72	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	48032	05/11/2021	BISMARCK	ND	58506	100 E 661000 332 202 000
100	INTERMOUNTAIN GAS CO	0	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	48032	05/11/2021	BISMARCK	ND	58506	100 E 661000 332 202 000
100	INTERMOUNTAIN GAS CO	695	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	48032	05/11/2021	BISMARCK	ND	58506	100 E 661000 332 204 000
100	INTERMOUNTAIN GAS CO	0	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	48032	05/11/2021	BISMARCK	ND	58506	100 E 661000 332 204 000
100	INTERMOUNTAIN GAS CO	0	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	48032	05/11/2021	BISMARCK	ND	58506	100 E 661000 332 401 000
100	INTERMOUNTAIN GAS CO	878	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	48032	05/11/2021	BISMARCK	ND	58506	100 E 661000 332 401 000

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
100	INTERMOUNTAIN GAS CO	215	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	48032	05/11/2021	BISMARCK	ND	58506	100 E 661000 332 402 000
100	INTERMOUNTAIN GAS CO	1,312	& MASON CREEK 20.21 KHS NATURAL GAS SERVICES: KUNA	48032	05/11/2021	BISMARCK	ND	58506	100 E 661000 332 402 000
100	INTERMOUNTAIN GAS CO	0	HIGH SCHOOL 20.21 NATURAL GAS SERVICES:MAIN BILL	48032	05/11/2021	BISMARCK	ND	58506	100 E 661000 332 402 000
100	INTERMOUNTAIN GAS CO	190	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	48032	05/11/2021	BISMARCK	ND	58506	100 E 661000 332 492 000
100	INTERMOUNTAIN GAS CO	0	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	48032	05/11/2021	BISMARCK	ND	58506	100 E 661000 332 492 000
100	INTERMOUNTAIN GAS CO	405	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	48032	05/11/2021	BISMARCK	ND	58506	100 E 661000 332 600 000
100	INTERMOUNTAIN GAS CO	0	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	48032	05/11/2021	BISMARCK	ND	58506	100 E 661000 332 600 000
100	INTERMOUNTAIN GAS CO	0	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	48032	05/11/2021	BISMARCK	ND	58506	100 E 661000 332 700 000
100	INTERMOUNTAIN GAS CO	0	& MASON CREEK 20.21 NATURAL GAS SERVICES:MAIN BILL	48032	05/11/2021	BISMARCK	ND	58506	100 E 661000 332 700 000
100	CITY OF KUNA	40	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47920	05/11/2021	KUNA	ID	83634	100 E 661000 334 000 000
100	CITY OF KUNA	809	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47920	05/11/2021	KUNA	ID	83634	100 E 661000 334 000 100
100	CITY OF KUNA	705	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47920	05/11/2021	KUNA	ID	83634	100 E 661000 334 101 000
100	CITY OF KUNA	189	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47920	05/11/2021	KUNA	ID	83634	100 E 661000 334 102 000
100	CITY OF KUNA	789	20.21 SEWER/GARBAGE FEES FOR DISTRICT	47920	05/11/2021	KUNA	ID	83634	100 E 661000 334 103 000
100	CITY OF KUNA	334	20.21 SEWER/GARBAGE	47920	05/11/2021	KUNA	ID	83634	100 E 661000 334 105 000

<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>
			FEEES FOR DISTRICT						
100	CITY OF KUNA	318	20.21 SEWER/GARBAGE	47920	05/11/2021	KUNA	ID	83634	100 E 661000 334 106 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	751	20.21 SEWER/GARBAGE	47920	05/11/2021	KUNA	ID	83634	100 E 661000 334 109 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	824	20.21 SEWER/GARBAGE	47920	05/11/2021	KUNA	ID	83634	100 E 661000 334 202 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	1,008	20.21 SEWER/GARBAGE	47920	05/11/2021	KUNA	ID	83634	100 E 661000 334 204 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	66	20.21 SEWER/GARBAGE	47920	05/11/2021	KUNA	ID	83634	100 E 661000 334 290 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	600	20.21 SEWER/GARBAGE	47920	05/11/2021	KUNA	ID	83634	100 E 661000 334 401 000
			FEEES FOR DISTRICT						
100	IDAHO POWER COMPANY	29	20.21 ELECTRICAL	48033	05/11/2021	CAROL STRE	IL	60197	100 E 661000 334 401 000
			USAGE -PUMPS & BB						
			FIELDS & THORNTON						
100	CITY OF KUNA	1,018	20.21 SEWER/GARBAGE	47920	05/11/2021	KUNA	ID	83634	100 E 661000 334 402 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	314	20.21 SEWER/GARBAGE	47920	05/11/2021	KUNA	ID	83634	100 E 661000 334 600 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	7,572	20.21 SEWER/GARBAGE	47920	05/11/2021	KUNA	ID	83634	100 E 661000 335 000 000
			FEEES FOR DISTRICT						
100	CENTURYLINK	3,686	20.21: LANDLINES	47918	05/11/2021	PHOENIX	AZ	85062	100 E 661000 351 000 000
			FOR DISTRICT						
100	FATBEAM, LLC	2,590	20.21 DISTRICT	47935	05/11/2021	COEUR D AL	ID	83814	100 E 661000 351 000 000
			INTERNET SERVICE						
			CHARGES-MAY 2021						
100	LEVEL 3 COMMUNICATIO	843	20.21: INTEGRATED	47960	05/11/2021	DENVER	CO	80291	100 E 661000 351 000 000
			SERVICE BUNDLE-LONG						
			DISTRICT						
100	THE MURRAY GROUP COB	725	20.21: COBRA	48004	05/11/2021	COEUR D'AL	ID	83816	100 E 661000 351 000 000
			CARRIER FOR KUNA						
			SCHOOL DISTRICT						
100	THE MURRAY GROUP COB	3,763	20.21: COBRA	48004	05/11/2021	COEUR D'AL	ID	83816	100 E 661000 351 000 000
			CARRIER FOR KUNA						
			SCHOOL						
			DISTRICT-APRIL 2021						
100	THE MURRAY GROUP COB	40	20.21: COBRA	48004	05/11/2021	COEUR D'AL	ID	83816	100 E 661000 351 000 000

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			CARRIER FOR KUNA SCHOOL DISTRICT						
100	AMAZON BUSINESS	279	Amazon: SFHS outdoor window cleaner	47883	04/16/2021	ATLANTA	GA	30353	100 E 661000 410 000 000
100	CAPED VISA	507	Home depot: blower	48031	05/11/2021	DALLAS	TX	75267	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	285	Waxie: cleaning product	48013	05/11/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	2,927	WAXIE: WAREHOUSE	48013	05/11/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	58	WAXIE: BATTERIES	48013	05/11/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WEST COAST PAPER COM	58	WCP: Warehouse	48015	05/11/2021	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	2,498	WCP: TP	48015	05/11/2021	SEATTLE	WA	98124	100 E 661000 410 000 000
100	IDAHO DIGITAL LEARNI	15	ID DIGITAL LEARN ACADEMY KHS 3205-1 and KMS 3205-2	47947	05/11/2021	BOISE	ID	83707	100 E 661000 410 000 051
100	IDAHO DIGITAL LEARNI	210	ID DIGITAL LEARN ACADEMY KHS 3205-1 and KMS 3205-2	47947	05/11/2021	BOISE	ID	83707	100 E 661000 410 000 051
100	UNIQUE PLUMBING LLC	5,700	FMS-GOV FUNDS: Water Fountains	48007	05/11/2021	NAMPA	ID	83686	100 E 661000 410 000 051
100	DIGLINE INC.	36	Digline: Tickets	47927	05/11/2021	BOISE	ID	83704	100 E 664000 310 000 000
100	GENERAL PARTS LLC	633	GP: KMS Freezer	47937	05/11/2021	MINNEAPOLI	MN	55480	100 E 664000 310 000 000
100	HACKNEY & SONS GLASS	1,468	Hackney: Old Gym windows	47941	05/11/2021	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	BIG SKY RENTALS LLC	14	Big Sky Rental : Maint March	47910	05/11/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	239	EW: GFIC	47934	05/11/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	204	EW: GFIC	47934	05/11/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	7	EW: SFHS warmer transfer parts	47934	05/11/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	100	EW: SFHS warmer transfer parts	47934	05/11/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	55	EW: SFHS warmer transfer parts	47934	05/11/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	16	EW: SFHS door openers	47934	05/11/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	44	EW: GFI	47934	05/11/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	192	EW: GFI	47934	05/11/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	192	EW: GFI	47934	05/11/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
100	ELECTRICAL WHOLESale	197	EW: GFI	47934	05/11/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	83	EW: Light covers and cord caps	47934	05/11/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	18	EW: Light covers and cord caps	47934	05/11/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	98	EW: Light covers and cord caps	47934	05/11/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	65	EW: Drinking fountain and light parts	47934	05/11/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	20	EW: Drinking fountain and light parts	47934	05/11/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	1,902	EW: DO outside lights	47934	05/11/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	GRAINGER, INC	111	Grainger: HAWS eye wash parts	47938	05/11/2021	KANSAS CIT	MO	64141	100 E 664000 410 000 000
100	KUNA LUMBER INC	12	Kuna Lumber: April Maint	47956	05/11/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	28	Kuna Lumber: April Maint	47956	05/11/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	7	Kuna Lumber: April Maint	47956	05/11/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	8	Kuna Lumber: April Maint	47956	05/11/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	4	Kuna Lumber: April Maint	47956	05/11/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	21	Kuna Lumber: April Maint	47956	05/11/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	73	Kuna Lumber: April Maint	47956	05/11/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	78	Kuna Lumber: April Maint	47956	05/11/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	68	Kuna Lumber: April Maint	47956	05/11/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	7	Kuna Lumber: April Maint	47956	05/11/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	6	Kuna Lumber: April Maint	47956	05/11/2021	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>
100	KUNA LUMBER INC	5	Kuna Lumber: April Maint	47956	05/11/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	10	Kuna Lumber: April Maint	47956	05/11/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	21	Kuna Lumber: April Maint	47956	05/11/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	11	Kuna Lumber: April Maint	47956	05/11/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	4	Kuna Lumber: April Maint	47956	05/11/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	1	Kuna Lumber: April Maint	47956	05/11/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	2	Kuna Lumber: April Maint	47956	05/11/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	20	Kuna Lumber: April Maint	47956	05/11/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	10	Kuna Lumber: April Maint	47956	05/11/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	OFFICE DEPOT-REMIT T	122	Office Depot: label maker tape, pens, markers	47982	05/11/2021	PHOENIX	AZ	85038	100 E 664000 410 000 000
100	PLATT ELECTRIC SUPPL	1,673	PLATT: T8 TUBES	47984	05/11/2021	BOSTON	MA	02241	100 E 664000 410 000 000
100	PLUMBMASTER INC	441	Plumbmaster: rebuild kits	47985	05/11/2021	ATLANTA	GA	30368	100 E 664000 410 000 000
100	PLUMBMASTER INC	-181	Plumbmaster: rebuild kits RETURN	47985	05/11/2021	ATLANTA	GA	30368	100 E 664000 410 000 000
100	PLUMBMASTER INC	265	Plumbmaster: rebuild kits	47985	05/11/2021	ATLANTA	GA	30368	100 E 664000 410 000 000
100	GROUND INNOVATIONS,	850	Grounds Inno: KMS pump repair	47939	05/11/2021	NAMPA	ID	83687	100 E 665000 310 000 000
100	KUNA MACHINE SHOP	40	Kuna Machine: Muffler for mower	47957	05/11/2021	KUNA	ID	83634	100 E 665000 310 000 000
100	NICK'S CUSTOM CURBS	1,102	NCC: KHS pump repairs	47976	05/11/2021	KUNA	ID	83634	100 E 665000 310 000 000
100	AMAZON BUSINESS	47	Amazon: mower blades	47883	04/16/2021	ATLANTA	GA	30353	100 E 665000 410 000 000
100	CAPED VISA	175	CapEd: Rain for Rent	48031	05/11/2021	DALLAS	TX	75267	100 E 665000 410 000 000
100	KUNA LUMBER INC	52	Kuna Lumber: April	47956	05/11/2021	KUNA	ID	83634	100 E 665000 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>
			Grounds						
100	KUNA LUMBER INC	3	Kuna Lumber: April	47956	05/11/2021	KUNA	ID	83634	100 E 665000 410 000 000
			Grounds						
100	KUNA LUMBER INC	20	Kuna Lumber: April	47956	05/11/2021	KUNA	ID	83634	100 E 665000 410 000 000
			Grounds						
100	KUNA LUMBER INC	9	Kuna Lumber: April	47956	05/11/2021	KUNA	ID	83634	100 E 665000 410 000 000
			Grounds						
100	KUNA LUMBER INC	92	Kuna Lumber: April	47956	05/11/2021	KUNA	ID	83634	100 E 665000 410 000 000
			Grounds						
100	KUNA LUMBER INC	4	Kuna Lumber: April	47956	05/11/2021	KUNA	ID	83634	100 E 665000 410 000 000
			Grounds						
100	KUNA LUMBER INC	39	Kuna Lumber: April	47956	05/11/2021	KUNA	ID	83634	100 E 665000 410 000 000
			Grounds						
100	CINTAS - UNIFORMS	59	SHOP UNIFORMS YEAR	47919	05/11/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
			2020.21						
100	CINTAS - UNIFORMS	59	SHOP UNIFORMS YEAR	47919	05/11/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
			2020.21						
100	CINTAS - UNIFORMS	59	SHOP UNIFORMS YEAR	47919	05/11/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
			2020.21						
100	CINTAS - UNIFORMS	59	SHOP UNIFORMS YEAR	47919	05/11/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
			2020.21						
100	IDAHO POWER COMPANY	360	20.21 ELECTRICAL	48033	05/11/2021	CAROL STRE	IL	60197	100 E 681000 331 000 650
			USAGE FOR DISTRICT						
			-MAIN BILL						
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS	48032	05/11/2021	BISMARCK	ND	58506	100 E 681000 332 000 000
			SERVICES:MAIN BILL						
			& MASON CREEK						
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS	48032	05/11/2021	BISMARCK	ND	58506	100 E 681000 332 000 000
			SERVICES:MAIN BILL						
			& MASON CREEK						
100	INTERMOUNTAIN GAS CO	48	20.21 NATURAL GAS	48032	05/11/2021	BISMARCK	ND	58506	100 E 681000 332 000 650
			SERVICES:MAIN BILL						
			& MASON CREEK						
100	INTERMOUNTAIN GAS CO	0	20.21 NATURAL GAS	48032	05/11/2021	BISMARCK	ND	58506	100 E 681000 332 000 650
			SERVICES:MAIN BILL						
			& MASON CREEK						
100	CITY OF KUNA	13	20.21 SEWER/GARBAGE	47920	05/11/2021	KUNA	ID	83634	100 E 681000 334 000 650
			FEES FOR DISTRICT						
100	UNITED SITE SERVICES	166	PORTABLE RESTROOM	48010	05/11/2021	PHOENIX	AZ	85072	100 E 681000 390 000 000

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			YEAR PO 20.21						
100	AMAZON BUSINESS	548	DISPATCH SUPPLIES/IMPROVEMENTS	47883	04/16/2021	ATLANTA	GA	30353	100 E 681000 410 000 000
100	CAPED VISA	406	BROWN INDUSTRIES, ONLINE DRIVER APPRECIATION PINS	48031	05/11/2021	DALLAS	TX	75267	100 E 681000 410 000 000
100	OFFICE DEPOT-REMIT T	144	OFFICE CHAIR REPLACE	47982	05/11/2021	PHOENIX	AZ	85038	100 E 681000 410 000 000
100	OFFICE DEPOT-REMIT T	24	DISPATCH/OFFICE 3 HOLE PUNCH	47982	05/11/2021	PHOENIX	AZ	85038	100 E 681000 410 000 000
100	UNITED OIL	19,970	20.21 FUEL CHARGES: GAS AND DIESEL	48008	05/11/2021	CALDWELL	ID	83606	100 E 681000 421 000 685
100	NORTHWEST EQUIPMENT	93	BUS PARTS	47980	05/11/2021	BOISE	ID	83715	100 E 681000 422 000 685
100	COMMERCIAL TIRE INC	2,635	BUS TIRES	47922	05/11/2021	MERIDIAN	ID	83680	100 E 681000 424 000 685
100	COMMERCIAL TIRE INC	904	BUS TIRES	47922	05/11/2021	MERIDIAN	ID	83680	100 E 681000 424 000 685
100	AMAZON BUSINESS	250	SEAT CUSHIONS AND BRASS NOZZELS	47883	04/16/2021	ATLANTA	GA	30353	100 E 681000 425 000 685
100	ASC WAREHOUSE	1,955	BUS PARTS	47908	05/11/2021	DRAPER	UT	84020	100 E 681000 425 000 685
100	BRYSON SALES & SERVI	80	BUS PARTS	47915	05/11/2021	CENTERVILL	UT	84014	100 E 681000 425 000 685
100	BRYSON SALES & SERVI	155	BUS PARTS	47915	05/11/2021	CENTERVILL	UT	84014	100 E 681000 425 000 685
100	BRYSON SALES & SERVI	242	BUS PARTS	47915	05/11/2021	CENTERVILL	UT	84014	100 E 681000 425 000 685
100	GATEKEEPER SYSTEMS U	139	BUS PARTS	47936	05/11/2021	PHILADELPH	PA	19195	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	1,219	BUS PARTS	47942	05/11/2021	BISMARK	ND	58504	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	210	BUS PARTS	47942	05/11/2021	BISMARK	ND	58504	100 E 681000 425 000 685
100	LAWSON PRODUCTS INC.	10	SHOP/BUS MISC NUTS AND BOLTS	47958	05/11/2021	CHICAGO	IL	60680	100 E 681000 425 000 685
100	NAPA AUTO PARTS	48	APRIL-NAPA BUSES	47971	05/11/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	4	APRIL-NAPA SHOP	47971	05/11/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	23	APRIL-NAPA SHOP	47971	05/11/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	50	BUS PARTS	47980	05/11/2021	BOISE	ID	83715	100 E 681000 425 000 685
100	WEST COAST PAPER COM	60	BUS SUPPLIES	48015	05/11/2021	SEATTLE	WA	98124	100 E 681000 425 000 685
100	LOWE'S COMMERCIAL AC	121	LOWES- SHOP SUPPLIES-COMMERCIAL NON-KINK HOSE	47961	05/11/2021	ATLANTA	GA	30353	100 E 681000 490 000 650
100	LOWE'S COMMERCIAL AC	-7	LOWES- SHOP SUPPLIES-COMMERCIAL NON-KINK	47961	05/11/2021	ATLANTA	GA	30353	100 E 681000 490 000 650

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			HOSE						
100	CALDWELL TRANSPORTAT	540	KHS V TENNIS @ BORAH HS	47916	05/11/2021	CALDWELL	ID	83605	100 E 682000 310 000 000
100	CALDWELL TRANSPORTAT	680	KHS V BASEBALL @ BORAH HS	47916	05/11/2021	CALDWELL	ID	83605	100 E 682000 310 000 000
100	CALDWELL TRANSPORTAT	540	KHS V TENNIS @ EAGLE HS	47916	05/11/2021	CALDWELL	ID	83605	100 E 682000 310 000 000
100	CALDWELL TRANSPORTAT	480	KMS TENNIS @ SOUTH MS	47916	05/11/2021	CALDWELL	ID	83605	100 E 682000 310 000 000
100	CAPED VISA	82	FUEL: BLUE VANS AND WHITE MINI BUSES 20.21 SCHOOL YEAR MOUNTAIN HOME, ID	48031	05/11/2021	DALLAS	TX	75267	100 E 683000 421 000 000
100	CAPED VISA	50	FUEL: BLUE VANS AND WHITE MINI BUSES 20.21 SCHOOL YEAR TWIN FALLS, ID	48031	05/11/2021	DALLAS	TX	75267	100 E 683000 421 000 000
100	CAPED VISA	76	FUEL: BLUE VANS AND WHITE MINI BUSES 20.21 SCHOOL YEAR JEROME, ID	48031	05/11/2021	DALLAS	TX	75267	100 E 683000 421 000 000
100	UNITED OIL	1,779	20.21 FUEL CHARGES: GAS AND DIESEL	48008	05/11/2021	CALDWELL	ID	83606	100 E 683000 421 000 000
100	CAPED VISA	158	CapEd: Student Driver Product drivers ed car parts	48031	05/11/2021	DALLAS	TX	75267	100 E 683000 425 000 000
100	LES SCHWAB TIRE-KUNA	255	Les Schwab: New Holland tires	47959	05/11/2021	KUNA	ID	83634	100 E 683000 425 000 000
100	LES SCHWAB TIRE-KUNA	521	Les Schwab: New Holland tires	47959	05/11/2021	KUNA	ID	83634	100 E 683000 425 000 000
100	NAPA AUTO PARTS	28	NAPA: DV 11 handle	47971	05/11/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	10	Napa: grounds equipment	47971	05/11/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	256	Napa: grounds equipment	47971	05/11/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	9	WHITE BUSES PO APRIL-JUNE 2021	47971	05/11/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	11	NAPA: DV wipers	47971	05/11/2021	CALDWELL	ID	83605	100 E 683000 425 000 000

FND	VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION						
100	NAPA AUTO PARTS	45	NAPA: DV wipers	47971	05/11/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	6	NAPA: DV wipers	47971	05/11/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	95	WHITE BUSES PO APRIL-JUNE 2021	47971	05/11/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	VALLEY OFFICE SYSTEM	24	Quarterly Printer Services	48012	05/11/2021	IDAHO FALL	ID	83401	100 E 691000 312 000 000
100	EFTPS	-4	Payroll accrual	202000065	03/19/2021				100 L 218100 000 000 000
100	EFTPS	-1	Payroll accrual	202000065	03/19/2021				100 L 218100 000 000 000
100	EFTPS	-4	Payroll accrual	202000065	03/19/2021				100 L 218100 000 000 000
100	EFTPS	-1	Payroll accrual	202000065	03/19/2021				100 L 218100 000 000 000
100	EFTPS	4	Payroll accrual	202000066	03/19/2021				100 L 218100 000 000 000
100	EFTPS	1	Payroll accrual	202000066	03/19/2021				100 L 218100 000 000 000
100	EFTPS	4	Payroll accrual	202000066	03/19/2021				100 L 218100 000 000 000
100	EFTPS	1	Payroll accrual	202000066	03/19/2021				100 L 218100 000 000 000
100	EFTPS	27	Payroll accrual	202000064	04/01/2021				100 L 218100 000 000 000
100	EFTPS	6	Payroll accrual	202000064	04/01/2021				100 L 218100 000 000 000
100	EFTPS	27	Payroll accrual	202000064	04/01/2021				100 L 218100 000 000 000
100	EFTPS	6	Payroll accrual	202000064	04/01/2021				100 L 218100 000 000 000
100	EFTPS	34	Payroll accrual	202000067	04/14/2021				100 L 218100 000 000 000
100	EFTPS	8	Payroll accrual	202000067	04/14/2021				100 L 218100 000 000 000
100	EFTPS	34	Payroll accrual	202000067	04/14/2021				100 L 218100 000 000 000
100	EFTPS	8	Payroll accrual	202000067	04/14/2021				100 L 218100 000 000 000
100	EFTPS	108,856	Payroll accrual	202000069	04/23/2021				100 L 218100 000 000 000
100	EFTPS	25,458	Payroll accrual	202000069	04/23/2021				100 L 218100 000 000 000
100	EFTPS	108,856	Payroll accrual	202000069	04/23/2021				100 L 218100 000 000 000
100	EFTPS	25,458	Payroll accrual	202000069	04/23/2021				100 L 218100 000 000 000
100	EFTPS	0	Payroll accrual	202000065	03/19/2021				100 L 218200 000 000 000
100	EFTPS	0	Payroll accrual	202000066	03/19/2021				100 L 218200 000 000 000
100	EFTPS	0	Payroll accrual	202000064	04/01/2021				100 L 218200 000 000 000
100	EFTPS	0	Payroll accrual	202000067	04/14/2021				100 L 218200 000 000 000
100	EFTPS	6,220	Payroll accrual	202000069	04/23/2021				100 L 218200 000 000 000
100	EFTPS	101,492	Payroll accrual	202000069	04/23/2021				100 L 218200 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	47896	04/23/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	47896	04/23/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	47896	04/23/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	47896	04/23/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	4,469	Payroll accrual	47896	04/23/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	34,999	Payroll accrual	47896	04/23/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	100 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
100	IDAHO PUB EMP RETIRE	128,312	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	30,298	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	213,973	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	BLUE CROSS OF IDAHO	433	Payroll accrual	47890	04/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	2,887	Payroll accrual	47890	04/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	874	Payroll accrual	47890	04/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	59	Payroll accrual	47890	04/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	910	Payroll accrual	47890	04/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	59	Payroll accrual	47890	04/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	6,719	Payroll accrual	47890	04/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	6,282	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	7,254	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	18,117	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	12,769	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	697	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	4,710	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	563	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	7,273	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	3,708	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	1,251	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	227,772	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	647	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	58,692	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	432	Payroll accrual	47893	04/23/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	2,810	Payroll accrual	47893	04/23/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,351	Payroll accrual	47893	04/23/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,100	Payroll accrual	47893	04/23/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	9,862	Payroll accrual	47893	04/23/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	778	Payroll accrual	47903	04/23/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	328	Payroll accrual	47903	04/23/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	9	Payroll accrual	47903	04/23/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	253	Payroll accrual	47903	04/23/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	2,785	Payroll accrual	47903	04/23/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	10	Payroll accrual	47903	04/23/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	NCPERS IDAHO	48	Payroll accrual	47899	04/23/2021	JACKSONVIL	FL	32256	100 L 218502 000 000 000
100	UNITED HERITAGE LTD	2,754	Payroll accrual	47904	04/23/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	276	Payroll accrual	47902	04/23/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	11	Payroll accrual	47902	04/23/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	UNITED HERITAGE MUTU	2,179	Payroll accrual	47902	04/23/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	13	Payroll accrual	47902	04/23/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	2	Adjustment	47902	04/23/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	TSA CONSULTING GROUP	4,517	Payroll accrual	47901	04/23/2021	FORT WALTO	FL	32549	100 L 218505 000 000 000
100	ASSOC OF AMERICAN ED	50	Payroll accrual	47889	04/23/2021	MISSION VI	CA	92691	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	7,420	Payroll accrual	47895	04/23/2021	BOISE	ID	83701	100 L 218515 000 000 000
100	ADA COUNTY SHERIFFS	1,179	Payroll accrual	47884	04/23/2021	BOISE	ID	83704	100 L 218600 000 000 000
100	AFLAC	124	Payroll accrual	47885	04/23/2021	COLUMBUS	GA	31993	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	1,321	Payroll accrual	47886	04/23/2021	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	549	Payroll accrual	47886	04/23/2021	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	250	Payroll accrual	47888	04/23/2021	OKLAHOMA C	OK	73196	100 L 218600 000 000 000
100	AMERICAN HERITAGE LI	28	Payroll accrual	47887	04/23/2021	DALLAS	TX	75265	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,380	Payroll accrual	47892	04/23/2021	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,962	Payroll accrual	47892	04/23/2021	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	IDAHO CHILD SUPPORT	129	Payroll accrual	47894	04/23/2021	BOISE	ID	83707	100 L 218600 000 000 000
100	IDAHO STATE TAX COMM	378	Payroll accrual	47897	04/23/2021	BOISE	ID	83707	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	5,900	Payroll accrual	47898	04/23/2021	KUNA	ID	83634	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	689	Payroll accrual	47898	04/23/2021	KUNA	ID	83634	100 L 218600 000 000 000
100	P&A GROUP	153	Payroll accrual	47900	04/23/2021	BUFFALO	NY	14202	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	1,278	Payroll accrual	47904	04/23/2021	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	42	Adjustment	47904	04/23/2021	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	WASHINGTON NATIONAL	1,893	Payroll accrual	47905	04/23/2021	PITTSBURGH	PA	15251	100 L 218600 000 000 000
234	CAPED VISA	92	Cash and Carry-Food Pantry	48031	05/11/2021	DALLAS	TX	75267	234 E 512000 410 102 005
234	BLUE RIDER MUSIC & I	4,860	TLC Music Grant	47912	05/11/2021	MERIDIAN	ID	83642	234 E 540000 410 202 034
234	DUNKLEY MUSIC	904	TLC Music Grant	47929	05/11/2021	MERIDIAN	ID	83646	234 E 540000 410 202 034
234	DUNKLEY MUSIC	10,398	TLC Music Grant	47929	05/11/2021	MERIDIAN	ID	83646	234 E 540000 410 402 034
234	CAPED VISA	39	Pizza Hut for STUDENTS SOS Meeting	48031	05/11/2021	DALLAS	TX	75267	234 E 621000 410 000 005
234	CAPED VISA	113	Sources of Strength Campaign	48031	05/11/2021	DALLAS	TX	75267	234 E 621000 410 000 005
234	CAPED VISA	28	candy for souces of strength campaign	48031	05/11/2021	DALLAS	TX	75267	234 E 621000 410 000 005
234	CAPED VISA	40	Pizza Hut for STUDENTS SOS Meeting	48031	05/11/2021	DALLAS	TX	75267	234 E 621000 410 000 005
234	EFTPS	98	Payroll accrual	202000069	04/23/2021				234 L 218100 000 000 000
234	EFTPS	23	Payroll accrual	202000069	04/23/2021				234 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
234	EFTPS	98	Payroll accrual	202000069	04/23/2021				234 L 218100 000 000 000
234	EFTPS	23	Payroll accrual	202000069	04/23/2021				234 L 218100 000 000 000
234	EFTPS	27	Payroll accrual	202000069	04/23/2021				234 L 218200 000 000 000
234	IDAHO STATE TAX COMM	11	Payroll accrual	47896	04/23/2021	BOISE	ID	83707	234 L 218300 000 000 000
234	IDAHO PUB EMP RETIRE	28	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	234 L 218400 000 000 000
234	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	234 L 218400 000 000 000
234	IDAHO PUB EMP RETIRE	46	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	234 L 218400 000 000 000
235	KIDS INDEPENDENT DAY	4,880	TUITION PAYMENT MAY 2021- GRTLK PRESCHOOL PROGRAM GRANT FUNDS	47951	05/11/2021	KUNA	ID	83634	235 E 621000 410 000 123
241	UNITED OIL	156	20.21 FUEL CHARGES: GAS AND DIESEL	48008	05/11/2021	CALDWELL	ID	83606	241 E 515000 420 000 000
241	JOHN'S AUTO CARE CEN	153	Johns Auto: Drivers Ed inspection	47950	05/11/2021	MERIDIAN	ID	83642	241 E 515000 425 000 000
241	LES SCHWAB TIRE-KUNA	80	Les Schwab: DE tire rotation	47959	05/11/2021	KUNA	ID	83634	241 E 515000 425 000 000
241	LES SCHWAB TIRE-KUNA	80	Les Schwab: DE tire rotation	47959	05/11/2021	KUNA	ID	83634	241 E 515000 425 000 000
241	NAYLOR TOWING	93	Naylor Towing: DE03	47974	05/11/2021	KUNA	ID	83634	241 E 515000 425 000 000
241	EFTPS	137	Payroll accrual	202000069	04/23/2021				241 L 218100 000 000 000
241	EFTPS	32	Payroll accrual	202000069	04/23/2021				241 L 218100 000 000 000
241	EFTPS	137	Payroll accrual	202000069	04/23/2021				241 L 218100 000 000 000
241	EFTPS	32	Payroll accrual	202000069	04/23/2021				241 L 218100 000 000 000
241	EFTPS	83	Payroll accrual	202000069	04/23/2021				241 L 218200 000 000 000
241	IDAHO STATE TAX COMM	24	Payroll accrual	47896	04/23/2021	BOISE	ID	83707	241 L 218300 000 000 000
241	IDAHO PUB EMP RETIRE	44	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	74	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	241 L 218400 000 000 000
243	NORCO INC	598	Welding Gases Cylinder Rental (5 year Lease)	47978	05/11/2021	SALT LAKE	UT	84141	243 E 515000 310 401 055
243	RIDLEY'S FAMILY MARK	19	Perishables for working with children	47993	05/11/2021	TWIN FALLS	ID	83301	243 E 515000 310 402 090
243	BLACKSTOCK, JOE	46	Blackstock per diem for IATA summer in-service	47911	05/11/2021	KUNA	ID	83634	243 E 515000 380 402 010
243	BLACKSTOCK, JOE	196	Per diem for Joe	47911	05/11/2021	KUNA	ID	83634	243 E 515000 380 402 010

<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>
			Blackstock for State FFA Career Development Events						
243	DYGERT, SHAWN	46	Dygert per diem for summer in-service	47930	05/11/2021	MELBA	ID	83641	243 E 515000 380 402 010
243	DYGERT, SHAWN	196	Per diem for Shawn Dygert, State FFA Career Development Events	47930	05/11/2021	MELBA	ID	83641	243 E 515000 380 402 010
243	EDWARDS, TRAVIS	196	Per diem for Travis Edwards for State FFA Career Development Events	47932	05/11/2021	NAMPA	ID	83686	243 E 515000 380 402 010
243	EDWARDS, TRAVIS	46	Per diem for Travis Edwards for CTEI summer board meeting in Twin Falls June 24-25, 2021	47932	05/11/2021	NAMPA	ID	83686	243 E 515000 380 402 010
243	EDWARDS, TRAVIS	46	Edwards per diem for IATA summer in-service	47932	05/11/2021	NAMPA	ID	83686	243 E 515000 380 402 010
243	REYNOLDS, DANIELLE	46	Reynolds per diem for IATA summer in-service	47992	05/11/2021	KUNA	ID	83634	243 E 515000 380 402 010
243	REYNOLDS, DANIELLE	196	Per diem-Danielle Reynolds for State FFA Career Development Events	47992	05/11/2021	KUNA	ID	83634	243 E 515000 380 402 010
243	WILLIAMS, MINDY	349	Mileage for IOT 2020-2021 School Year	48018	05/11/2021	NAMPA	ID	83686	243 E 515000 380 402 200
243	NORCO INC	26	Cylinder Rental for Welding Gas @ SFHS (10 yr agreement)	47978	05/11/2021	SALT LAKE	UT	84141	243 E 515000 410 401 055
243	KUNA LUMBER INC	665	Lumber, consumable supplies for April	47956	05/11/2021	KUNA	ID	83634	243 E 515000 410 401 060
243	CAPED VISA	4,093	Online Auction Health Science	48031	05/11/2021	DALLAS	TX	75267	243 E 515000 410 401 080

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			Equipment						
243	CAPED VISA	-232	CREDIT Online	48031	05/11/2021	DALLAS	TX	75267	243 E 515000 410 401 080
			Auction Health						
			Science Equipment						
243	HENRY SCHEIN, INC.	24	Dental Asst. Lab	47943	05/11/2021	PASADENA	CA	91109	243 E 515000 410 401 080
			Supplies						
243	HENRY SCHEIN, INC.	63	Dental Asst. Lab	47943	05/11/2021	PASADENA	CA	91109	243 E 515000 410 401 080
			Supplies						
243	HENRY SCHEIN, INC.	75	Backordered items	47943	05/11/2021	PASADENA	CA	91109	243 E 515000 410 401 080
			form closed PO						
			4432021044						
243	HENRY SCHEIN, INC.	255	Backordered items	47943	05/11/2021	PASADENA	CA	91109	243 E 515000 410 401 080
			form closed PO						
			4432021044						
243	HENRY SCHEIN, INC.	123	Health Science Lab	47943	05/11/2021	PASADENA	CA	91109	243 E 515000 410 401 080
			Supples						
243	CAPED VISA	549	Parts for Hossfeld	48031	05/11/2021	DALLAS	TX	75267	243 E 515000 410 402 010
			bender for the ag						
			department						
243	KUNA LUMBER INC	33	April supplies for	47956	05/11/2021	KUNA	ID	83634	243 E 515000 410 402 010
			the ag department.						
243	KUNA LUMBER INC	130	April supplies for	47956	05/11/2021	KUNA	ID	83634	243 E 515000 410 402 010
			the ag department.						
243	KUNA LUMBER INC	86	May supplies for	47956	05/11/2021	KUNA	ID	83634	243 E 515000 410 402 010
			the ag department						
243	NORCO INC	39	May supplies for	47978	05/11/2021	SALT LAKE	UT	84141	243 E 515000 410 402 010
			the ag department.						
243	NORCO INC	127	April Supplies for	47978	05/11/2021	SALT LAKE	UT	84141	243 E 515000 410 402 010
			the ag department						
243	NORCO INC	220	April Supplies for	47978	05/11/2021	SALT LAKE	UT	84141	243 E 515000 410 402 010
			the ag department						
243	NORCO INC	267	May supplies for	47978	05/11/2021	SALT LAKE	UT	84141	243 E 515000 410 402 010
			the ag department.						
243	PACIFIC STEEL	1,763	Steel for arc	47983	05/11/2021	NAMPA	ID	83653	243 E 515000 410 402 010
			Welding booths						
243	STEVE REGAN COMPANY	507	Ag. Steve Regan	48000	05/11/2021	SALT LAKE	UT	84130	243 E 515000 410 402 010
			Co.- Greenhouse						
			Supplies *Will						
			order when approved						

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
243	AMAZON BUSINESS	60	KHS CTE Business Dept Classroom Supplies	47883	04/16/2021	ATLANTA	GA	30353	243 E 515000 410 402 030
243	CAPED VISA	1,206	KHS CTE Business Dept: DJI Mavic Mini Fly Drone from BHPhotovideo.com (B&H)	48031	05/11/2021	DALLAS	TX	75267	243 E 515000 410 402 030
243	CAPED VISA	927	KHS CTE Business Added Cost Funding: Print Shop Cutter (mybinding.com) and Table (Uline.com)	48031	05/11/2021	DALLAS	TX	75267	243 E 515000 410 402 030
243	CAPED VISA	5,625	KHS Business Department: Classroom Equipment--cameras: company name = mpb (mpb.com)	48031	05/11/2021	DALLAS	TX	75267	243 E 515000 410 402 030
243	CAPED VISA	469	KHS CTE Business Added Cost Funding: Print Shop Cutter (mybinding.com) and Table (Uline.com)	48031	05/11/2021	DALLAS	TX	75267	243 E 515000 410 402 030
243	DIGITALLY DRIVEN LLC	200	KHS CTE Business Dept: Repair & Training on Dye Sub Printer	47926	05/11/2021	MERIDIAN	ID	83646	243 E 515000 410 402 030
243	AMAZON BUSINESS	19	Safety equipment - instructor welding jackets and caps	47883	04/16/2021	ATLANTA	GA	30353	243 E 515000 410 402 032
243	AMAZON BUSINESS	340	Safety equipment - instructor welding jackets and caps	47883	04/16/2021	ATLANTA	GA	30353	243 E 515000 410 402 032
243	AMAZON BUSINESS	194	Safety equipment - instructor welding jackets and caps	47883	04/16/2021	ATLANTA	GA	30353	243 E 515000 410 402 032
243	AMAZON BUSINESS	1,238	KHS - Mike Wiedenfeld	47883	04/16/2021	ATLANTA	GA	30353	243 E 515000 410 402 032

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
243	AMAZON BUSINESS	-279	KHS - Mike Wiedenfeld	47883	04/16/2021	ATLANTA	GA	30353	243 E 515000 410 402 032
243	AMAZON BUSINESS	-279	KHS - Mike Wiedenfeld	47883	04/16/2021	ATLANTA	GA	30353	243 E 515000 410 402 032
243	AMAZON BUSINESS	-279	KHS - Mike Wiedenfeld	47883	04/16/2021	ATLANTA	GA	30353	243 E 515000 410 402 032
243	CAPED VISA	776	Pitsco Education - Toolbox kits for ag mechanics classes CUT 2 CENTS, KHS OVER PAID 2 CENTS LAST STATEMENT	48031	05/11/2021	DALLAS	TX	75267	243 E 515000 410 402 032
243	CAPED VISA	117	Tool boxes and storage for fair equipment	48031	05/11/2021	DALLAS	TX	75267	243 E 515000 410 402 032
243	NASCO	71	Ag/Livestock teaching supplies and equipment	47972	05/11/2021	FORT ATKIN	WI	53538	243 E 515000 410 402 032
243	AMAZON BUSINESS	25	CTE - IT/ replace broken case for laptop	47883	04/16/2021	ATLANTA	GA	30353	243 E 515000 410 402 040
243	AMAZON BUSINESS	159	CTE-IT computer Components	47883	04/16/2021	ATLANTA	GA	30353	243 E 515000 410 402 040
243	AMAZON BUSINESS	1,477	Equipment for Kitchen Labs	47883	04/16/2021	ATLANTA	GA	30353	243 E 515000 410 402 090
243	AMAZON BUSINESS	54	Equipment for Kitchen Labs	47883	04/16/2021	ATLANTA	GA	30353	243 E 515000 410 402 090
243	RIDLEY'S FAMILY MARK	27	Perishables for food and nutrition	47871	04/15/2021	TWIN FALLS	ID	83301	243 E 515000 410 402 090
243	RIDLEY'S FAMILY MARK	10	Supplies for Pastry lab run out of choc for last lab	47871	04/15/2021	TWIN FALLS	ID	83301	243 E 515000 410 402 090
243	RIDLEY'S FAMILY MARK	46	Fruit lab	47871	04/15/2021	TWIN FALLS	ID	83301	243 E 515000 410 402 090
243	RIDLEY'S FAMILY MARK	28	Supplies for Pastry lab run out of choc for last lab	47993	05/11/2021	TWIN FALLS	ID	83301	243 E 515000 410 402 090
243	RIDLEY'S FAMILY MARK	-24	CREDIT - KHS PAID TWICE, DOUBLE PAY \$24.27 PER SHALENE	47993	05/11/2021	TWIN FALLS	ID	83301	243 E 515000 410 402 090

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			AT RIDLEYS						
243	SHAMROCK FOODS COMPA	213	Supplies for Lab Assessments Fruit, Baking and Pastries	47997	05/11/2021	SEATTLE	WA	98124	243 E 515000 410 402 090
243	SHAMROCK FOODS COMPA	308	Baking supplies and Meat for Culinary II. Po will finish out quarter	47997	05/11/2021	SEATTLE	WA	98124	243 E 515000 410 402 090
243	AMAZON BUSINESS	127	Chronograph	47883	04/16/2021	ATLANTA	GA	30353	243 E 515000 410 402 150
243	KUNA LUMBER INC	103	Engineering supplies	47956	05/11/2021	KUNA	ID	83634	243 E 515000 410 402 150
243	OFFICE DEPOT-REMIT T	22	IOT Supplies	47982	05/11/2021	PHOENIX	AZ	85038	243 E 515000 410 402 200
243	OFFICE DEPOT-REMIT T	20	IOT Supplies	47982	05/11/2021	PHOENIX	AZ	85038	243 E 515000 410 402 200
243	OFFICE DEPOT-REMIT T	17	IOT Supplies	47982	05/11/2021	PHOENIX	AZ	85038	243 E 515000 410 402 200
243	OFFICE DEPOT-REMIT T	156	IOT Supplies	47982	05/11/2021	PHOENIX	AZ	85038	243 E 515000 410 402 200
243	CAPED VISA	4,599	Orora Visual Horticultural-OnSyte XTRA 5 Thermal Transfer Printer	48031	05/11/2021	DALLAS	TX	75267	243 E 515000 450 402 032
243	CAPED VISA	4,642	Drill press for the ag Department	48031	05/11/2021	DALLAS	TX	75267	243 E 515000 450 402 032
243	NORCO INC	1,590	2 Plasma Cutters for the ag department	47978	05/11/2021	SALT LAKE	UT	84141	243 E 515000 450 402 032
243	NORCO INC	1,590	2 Plasma Cutters for the ag department	47978	05/11/2021	SALT LAKE	UT	84141	243 E 515000 450 402 032
243	EFTPS	764	Payroll accrual	202000069	04/23/2021				243 L 218100 000 000 000
243	EFTPS	179	Payroll accrual	202000069	04/23/2021				243 L 218100 000 000 000
243	EFTPS	764	Payroll accrual	202000069	04/23/2021				243 L 218100 000 000 000
243	EFTPS	179	Payroll accrual	202000069	04/23/2021				243 L 218100 000 000 000
243	EFTPS	736	Payroll accrual	202000069	04/23/2021				243 L 218200 000 000 000
243	IDAHO STATE TAX COMM	328	Payroll accrual	47896	04/23/2021	BOISE	ID	83707	243 L 218300 000 000 000
243	IDAHO PUB EMP RETIRE	884	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	243 L 218400 000 000 000
243	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	243 L 218400 000 000 000
243	IDAHO PUB EMP RETIRE	1,473	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	243 L 218400 000 000 000
244	EFTPS	15	Payroll accrual	202000069	04/23/2021				244 L 218100 000 000 000
244	EFTPS	4	Payroll accrual	202000069	04/23/2021				244 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT		
		AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER		
244	EFTPS	15	Payroll accrual	202000069	04/23/2021				244 L	218100	000 000 000
244	EFTPS	4	Payroll accrual	202000069	04/23/2021				244 L	218100	000 000 000
244	EFTPS	13	Payroll accrual	202000069	04/23/2021				244 L	218200	000 000 000
244	IDAHO STATE TAX COMM	4	Payroll accrual	47896	04/23/2021	BOISE	ID	83707	244 L	218300	000 000 000
244	IDAHO PUB EMP RETIRE	18	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	244 L	218400	000 000 000
244	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	244 L	218400	000 000 000
244	IDAHO PUB EMP RETIRE	30	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	244 L	218400	000 000 000
245	AMAZON BUSINESS	127	Warehouse Inventory	47883	04/16/2021	ATLANTA	GA	30353	245 E	691000	410 000 000
245	AMAZON BUSINESS	280	Warehouse Inventory	47883	04/16/2021	ATLANTA	GA	30353	245 E	691000	410 000 000
245	AMAZON BUSINESS	207	Benson - Rockville, Arducam - Porter	47883	04/16/2021	ATLANTA	GA	30353	245 E	691000	410 000 000
245	AMAZON BUSINESS	143	Benson	47883	04/16/2021	ATLANTA	GA	30353	245 E	691000	410 000 000
245	AMAZON BUSINESS	31	KMS Lunch Room	47883	04/16/2021	ATLANTA	GA	30353	245 E	691000	410 000 000
245	AMAZON BUSINESS	176	KMS Lunch Room	47883	04/16/2021	ATLANTA	GA	30353	245 E	691000	410 000 000
245	BEST BUY STORES, L.P	3,459	Warehouse Inventory - Quote # 238520576	47909	05/11/2021	DALLAS	TX	75373	245 E	691000	410 000 000
245	CAPED VISA	160	GoDaddy.com	48031	05/11/2021	DALLAS	TX	75267	245 E	691000	410 000 000
245	CAPED VISA	3,230	VENDOR CHARGED OUR ACCT UNAUTHORIZED -WILL CREDIT BACK NEXT BILLING PER NIKO, CAPED VISA	48031	05/11/2021	DALLAS	TX	75267	245 E	691000	410 000 000
245	CAPED VISA	640	Warehouse Inventory - Monoprice, Inc.	48031	05/11/2021	DALLAS	TX	75267	245 E	691000	410 000 000
245	CAPED VISA	190	GoDaddy.com	48031	05/11/2021	DALLAS	TX	75267	245 E	691000	410 000 000
245	CAPED VISA	25	Listing - Craigslis	48031	05/11/2021	DALLAS	TX	75267	245 E	691000	410 000 000
245	EDNETICS INC	14,000	Ednetics Software Renewal - Lenovo LanSchool + Technical Support 07.01.21-06.30.22	47931	05/11/2021	POST FALLS	ID	83854	245 E	691000	410 000 000
245	KUNA LUMBER INC	10	Warehouse Supplies	47956	05/11/2021	KUNA	ID	83634	245 E	691000	410 000 000
245	SHRED-IT USA	85	Shred It Open PO	47998	05/11/2021	CHICAGO	IL	60673	245 E	691000	410 000 000
245	TREASURE VALLEY COFF	15	OPEN PO Rainwater	48005	05/11/2021	BOISE	ID	83713	245 E	691000	410 000 000
245	TYLER TECHNOLOGIES	5,715	Software Renewal	48006	05/11/2021	DALLAS	TX	75320	245 E	691000	410 000 000
251	CAPED VISA	76	Kindergarten Open House/Dollar Tree	48031	05/11/2021	DALLAS	TX	75267	251 E	512000	410 101 003
251	AMAZON BUSINESS	11	Ross Library Books	47883	04/16/2021	ATLANTA	GA	30353	251 E	512000	410 102 000

<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>
251	AMAZON BUSINESS	806	Ross Library Books	47883	04/16/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	629	Books for the Ross Library	47883	04/16/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	13	Books for the Ross Library	47883	04/16/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	8	Ross Library Books	47883	04/16/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	7	Books for the Ross Library	47883	04/16/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	8	Books for the Ross Library	47883	04/16/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	7	Ross Library Books	47883	04/16/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	14	Books for the Ross Library	47883	04/16/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	85	Books for the Ross Library	47883	04/16/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	610	Books for the Ross Library	47883	04/16/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	498	Books for the Ross Library	47883	04/16/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	156	Books for the Ross Library	47883	04/16/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	21	Books for the Ross Library	47883	04/16/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	36	Books for the Ross Library	47883	04/16/2021	ATLANTA	GA	30353	251 E 512000 410 102 000
251	CAPED VISA	712	Classroom Supplies & Manipulatives	48031	05/11/2021	DALLAS	TX	75267	251 E 512000 410 102 000
251	CAPED VISA	459	School Culture Plan for Staff and Students	48031	05/11/2021	DALLAS	TX	75267	251 E 512000 410 102 000
251	AMAZON BUSINESS	1,638	Students headphones	47883	04/16/2021	ATLANTA	GA	30353	251 E 512000 410 105 000
251	OFFICE DEPOT-REMIT T	127	Tittle I classroom supplies	47982	05/11/2021	PHOENIX	AZ	85038	251 E 512000 410 105 000
251	CAPED VISA	22	6 CLASSROOM READING BOOKS-JOCELYN ROGERS	48031	05/11/2021	DALLAS	TX	75267	251 E 512000 410 106 000
251	CAPED VISA	4	SKAGGS CLASSROOM SUPPLIES-TITLE	48031	05/11/2021	DALLAS	TX	75267	251 E 512000 410 106 000
251	CAPED VISA	22	LABANOWSKI	48031	05/11/2021	DALLAS	TX	75267	251 E 512000 410 106 000

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			CLASSROOM						
			SUPPLIES-TITLE						
251	CAPED VISA	47	PIPER CLASSROOM	48031	05/11/2021	DALLAS	TX	75267	251 E 512000 410 106 000
			SUPPLIES-TITLE						
251	CAPED VISA	139	RIGSBY CLASSROOM	48031	05/11/2021	DALLAS	TX	75267	251 E 512000 410 106 000
			SUPPLIES-TITLE						
251	CAPED VISA	139	HOPWOOD CLASSROOM	48031	05/11/2021	DALLAS	TX	75267	251 E 512000 410 106 000
			SUPPLIES-TITLE						
251	CAPED VISA	139	SKAGGS CLASSROOM	48031	05/11/2021	DALLAS	TX	75267	251 E 512000 410 106 000
			SUPPLIES-TITLE						
251	CAPED VISA	151	MUSIC CLASSROOM	48031	05/11/2021	DALLAS	TX	75267	251 E 512000 410 106 000
			SUPPLIES-TITLE						
			MONEY						
251	CAPED VISA	-7	CREDIT - TAKE PER PATTI B./MG	48031	05/11/2021	DALLAS	TX	75267	251 E 512000 410 106 003
251	CAPED VISA	-31	CREDIT PER PATTI B/MG	48031	05/11/2021	DALLAS	TX	75267	251 E 512000 410 106 003
251	EFTPS	3,166	Payroll accrual	202000069	04/23/2021				251 L 218100 000 000 000
251	EFTPS	741	Payroll accrual	202000069	04/23/2021				251 L 218100 000 000 000
251	EFTPS	3,166	Payroll accrual	202000069	04/23/2021				251 L 218100 000 000 000
251	EFTPS	741	Payroll accrual	202000069	04/23/2021				251 L 218100 000 000 000
251	EFTPS	125	Payroll accrual	202000069	04/23/2021				251 L 218200 000 000 000
251	EFTPS	3,129	Payroll accrual	202000069	04/23/2021				251 L 218200 000 000 000
251	IDAHO STATE TAX COMM	91	Payroll accrual	47896	04/23/2021	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO STATE TAX COMM	1,007	Payroll accrual	47896	04/23/2021	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO PUB EMP RETIRE	3,433	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	295	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	5,725	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	251 L 218400 000 000 000
251	BLUE CROSS OF IDAHO	18	Payroll accrual	47890	04/23/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO	72	Payroll accrual	47890	04/23/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	308	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	223	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	555	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	274	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	141	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	412	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	7,144	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	2,609	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	251 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER			
		AMOUNT	DESCRIPTION									
251	DELTA DENTAL OF IDAH	24	Payroll accrual	47893	04/23/2021	SEATTLE	WA	98124	251 L 218500	000	000	000
251	DELTA DENTAL OF IDAH	123	Payroll accrual	47893	04/23/2021	SEATTLE	WA	98124	251 L 218500	000	000	000
251	DELTA DENTAL OF IDAH	13	Payroll accrual	47893	04/23/2021	SEATTLE	WA	98124	251 L 218500	000	000	000
251	DELTA DENTAL OF IDAH	437	Payroll accrual	47893	04/23/2021	SEATTLE	WA	98124	251 L 218500	000	000	000
251	UNITED HERITAGE INSU	9	Payroll accrual	47903	04/23/2021	MERIDIAN	ID	83680	251 L 218500	000	000	000
251	UNITED HERITAGE INSU	2	Payroll accrual	47903	04/23/2021	MERIDIAN	ID	83680	251 L 218500	000	000	000
251	UNITED HERITAGE INSU	2	Payroll accrual	47903	04/23/2021	MERIDIAN	ID	83680	251 L 218500	000	000	000
251	UNITED HERITAGE INSU	91	Payroll accrual	47903	04/23/2021	MERIDIAN	ID	83680	251 L 218500	000	000	000
251	UNITED HERITAGE INSU	3	Payroll accrual	47903	04/23/2021	MERIDIAN	ID	83680	251 L 218500	000	000	000
251	UNITED HERITAGE LTD	5	Payroll accrual	47904	04/23/2021	MERIDIAN	ID	83680	251 L 218502	000	000	000
251	UNITED HERITAGE MUTU	9	Payroll accrual	47902	04/23/2021	MERIDIAN	ID	83680	251 L 218502	000	000	000
251	UNITED HERITAGE MUTU	6	Payroll accrual	47902	04/23/2021	MERIDIAN	ID	83680	251 L 218502	000	000	000
251	UNITED HERITAGE MUTU	79	Payroll accrual	47902	04/23/2021	MERIDIAN	ID	83680	251 L 218502	000	000	000
251	UNITED HERITAGE MUTU	7	Payroll accrual	47902	04/23/2021	MERIDIAN	ID	83680	251 L 218502	000	000	000
251	IDAHO EDUCATION ASSO	336	Payroll accrual	47895	04/23/2021	BOISE	ID	83701	251 L 218515	000	000	000
251	AMERICAN FIDELITY AS	36	Payroll accrual	47886	04/23/2021	OKLAHOMA C	OK	73126	251 L 218600	000	000	000
251	COLONIAL LIFE INSURA	22	Payroll accrual	47892	04/23/2021	COLUMBIA	SC	29202	251 L 218600	000	000	000
251	COLONIAL LIFE INSURA	55	Payroll accrual	47892	04/23/2021	COLUMBIA	SC	29202	251 L 218600	000	000	000
251	KUNA JOINT SCHOOL DI	208	Payroll accrual	47898	04/23/2021	KUNA	ID	83634	251 L 218600	000	000	000
251	P&A GROUP	5	Payroll accrual	47900	04/23/2021	BUFFALO	NY	14202	251 L 218600	000	000	000
251	UNITED HERITAGE LTD	42	Payroll accrual	47904	04/23/2021	MERIDIAN	ID	83680	251 L 218600	000	000	000
251	WASHINGTON NATIONAL	111	Payroll accrual	47905	04/23/2021	PITTSBURGH	PA	15251	251 L 218600	000	000	000
252	KUNA LUMBER INC	607	COVID: Kuna Lumber: KMS tables	47956	05/11/2021	KUNA	ID	83634	252 E 661000	410	000	000
252	MARK ONE MANUFACTURI	280	Mark One: Adult masks	47963	05/11/2021	MINSTER	OH	45865	252 E 661000	410	000	000
252	VALLEY OFFICE SYSTEM	499	COVID: Valley printer: printer	48012	05/11/2021	IDAHO FALL	ID	83401	252 E 661000	410	000	000
252	WAXIE SANITARY SUPPL	338	COVID: Waxie: Floor fans	48013	05/11/2021	LOS ANGELE	CA	90074	252 E 661000	410	000	000
252	WAXIE SANITARY SUPPL	9,064	COVID: Autoscrubber for SFHS	48013	05/11/2021	LOS ANGELE	CA	90074	252 E 661000	410	000	000
252	WEST COAST PAPER COM	5,500	COVID: WCP: Rider machine	48015	05/11/2021	SEATTLE	WA	98124	252 E 661000	410	000	000
252	EFTPS	3,105	Payroll accrual	202000069	04/23/2021				252 L 218100	000	000	000
252	EFTPS	726	Payroll accrual	202000069	04/23/2021				252 L 218100	000	000	000
252	EFTPS	3,105	Payroll accrual	202000069	04/23/2021				252 L 218100	000	000	000
252	EFTPS	726	Payroll accrual	202000069	04/23/2021				252 L 218100	000	000	000
252	EFTPS	3,581	Payroll accrual	202000069	04/23/2021				252 L 218200	000	000	000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
252	IDAHO STATE TAX COMM	170	Payroll accrual	47896	04/23/2021	BOISE	ID	83707	252 L 218300 000 000 000
252	IDAHO STATE TAX COMM	1,161	Payroll accrual	47896	04/23/2021	BOISE	ID	83707	252 L 218300 000 000 000
252	IDAHO PUB EMP RETIRE	3,676	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	252 L 218400 000 000 000
252	IDAHO PUB EMP RETIRE	692	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	252 L 218400 000 000 000
252	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	252 L 218400 000 000 000
252	IDAHO PUB EMP RETIRE	6,129	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	252 L 218400 000 000 000
252	BLUE CROSS OF IDAHO	111	Payroll accrual	47890	04/23/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO	157	Payroll accrual	47890	04/23/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	131	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	1,066	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	555	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	4,684	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	1,565	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	94	Payroll accrual	47893	04/23/2021	SEATTLE	WA	98124	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	61	Payroll accrual	47893	04/23/2021	SEATTLE	WA	98124	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	38	Payroll accrual	47893	04/23/2021	SEATTLE	WA	98124	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	240	Payroll accrual	47893	04/23/2021	SEATTLE	WA	98124	252 L 218500 000 000 000
252	UNITED HERITAGE INSU	29	Payroll accrual	47903	04/23/2021	MERIDIAN	ID	83680	252 L 218500 000 000 000
252	UNITED HERITAGE INSU	7	Payroll accrual	47903	04/23/2021	MERIDIAN	ID	83680	252 L 218500 000 000 000
252	UNITED HERITAGE INSU	62	Payroll accrual	47903	04/23/2021	MERIDIAN	ID	83680	252 L 218500 000 000 000
252	UNITED HERITAGE LTD	96	Payroll accrual	47904	04/23/2021	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	UNITED HERITAGE MUTU	5	Payroll accrual	47902	04/23/2021	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	UNITED HERITAGE MUTU	49	Payroll accrual	47902	04/23/2021	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	TSA CONSULTING GROUP	285	Payroll accrual	47901	04/23/2021	FORT WALTO	FL	32549	252 L 218505 000 000 000
252	IDAHO EDUCATION ASSO	289	Payroll accrual	47895	04/23/2021	BOISE	ID	83701	252 L 218515 000 000 000
252	AMERICAN FIDELITY AS	65	Payroll accrual	47886	04/23/2021	OKLAHOMA C	OK	73126	252 L 218600 000 000 000
252	AMERICAN FIDELITY AS	37	Payroll accrual	47886	04/23/2021	OKLAHOMA C	OK	73126	252 L 218600 000 000 000
252	COLONIAL LIFE INSURA	59	Payroll accrual	47892	04/23/2021	COLUMBIA	SC	29202	252 L 218600 000 000 000
252	KUNA JOINT SCHOOL DI	150	Payroll accrual	47898	04/23/2021	KUNA	ID	83634	252 L 218600 000 000 000
252	P&A GROUP	7	Payroll accrual	47900	04/23/2021	BUFFALO	NY	14202	252 L 218600 000 000 000
252	UNITED HERITAGE LTD	5	Payroll accrual	47904	04/23/2021	MERIDIAN	ID	83680	252 L 218600 000 000 000
252	WASHINGTON NATIONAL	25	Payroll accrual	47905	04/23/2021	PITTSBURGH	PA	15251	252 L 218600 000 000 000
253	T-MOBILE USA, INC	42	20.21 MIGRANT HOT SPOTS	48003	05/11/2021	CINCINNATI	OH	45274	253 E 512000 410 000 000
253	EFTPS	350	Payroll accrual	202000069	04/23/2021				253 L 218100 000 000 000
253	EFTPS	82	Payroll accrual	202000069	04/23/2021				253 L 218100 000 000 000
253	EFTPS	350	Payroll accrual	202000069	04/23/2021				253 L 218100 000 000 000
253	EFTPS	82	Payroll accrual	202000069	04/23/2021				253 L 218100 000 000 000
253	EFTPS	160	Payroll accrual	202000069	04/23/2021				253 L 218200 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
253	IDAHO STATE TAX COMM	82	Payroll accrual	47896	04/23/2021	BOISE	ID	83707	253 L 218300 000 000 000
253	IDAHO PUB EMP RETIRE	406	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	100	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	677	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	253 L 218400 000 000 000
253	BLUE CROSS OF IDAHO	37	Payroll accrual	47890	04/23/2021	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO-	24	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO-	615	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO-	261	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	253 L 218500 000 000 000
253	DELTA DENTAL OF IDAH	17	Payroll accrual	47893	04/23/2021	SEATTLE	WA	98124	253 L 218500 000 000 000
253	UNITED HERITAGE INSU	7	Payroll accrual	47903	04/23/2021	MERIDIAN	ID	83680	253 L 218500 000 000 000
253	UNITED HERITAGE INSU	9	Payroll accrual	47903	04/23/2021	MERIDIAN	ID	83680	253 L 218500 000 000 000
253	UNITED HERITAGE MUTU	6	Payroll accrual	47902	04/23/2021	MERIDIAN	ID	83680	253 L 218502 000 000 000
253	IDAHO EDUCATION ASSO	58	Payroll accrual	47895	04/23/2021	BOISE	ID	83701	253 L 218515 000 000 000
257	WEST ADA JT SCHOOL D	20,502	SPED - DEAF/HARD OF HEARING PROGRAM - 3RD QUARTER TUITION	48014	05/11/2021	MERIDIAN	ID	83642	257 E 521000 350 000 000
257	EFTPS	141	Payroll accrual	202000064	04/01/2021				257 L 218100 000 000 000
257	EFTPS	33	Payroll accrual	202000064	04/01/2021				257 L 218100 000 000 000
257	EFTPS	141	Payroll accrual	202000064	04/01/2021				257 L 218100 000 000 000
257	EFTPS	33	Payroll accrual	202000064	04/01/2021				257 L 218100 000 000 000
257	EFTPS	1,881	Payroll accrual	202000069	04/23/2021				257 L 218100 000 000 000
257	EFTPS	440	Payroll accrual	202000069	04/23/2021				257 L 218100 000 000 000
257	EFTPS	1,881	Payroll accrual	202000069	04/23/2021				257 L 218100 000 000 000
257	EFTPS	440	Payroll accrual	202000069	04/23/2021				257 L 218100 000 000 000
257	EFTPS	2	Payroll accrual	202000064	04/01/2021				257 L 218200 000 000 000
257	EFTPS	30	Payroll accrual	202000069	04/23/2021				257 L 218200 000 000 000
257	EFTPS	2,168	Payroll accrual	202000069	04/23/2021				257 L 218200 000 000 000
257	IDAHO STATE TAX COMM	0	Payroll accrual	47896	04/23/2021	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO STATE TAX COMM	422	Payroll accrual	47896	04/23/2021	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO STATE TAX COMM	904	Payroll accrual	47896	04/23/2021	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO PUB EMP RETIRE	163	Payroll accrual	202000063	04/01/2021	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000063	04/01/2021	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	272	Payroll accrual	202000063	04/01/2021	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	2,261	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	100	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	3,770	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	257 L 218400 000 000 000
257	BLUE CROSS OF IDAHO	98	Payroll accrual	47890	04/23/2021	BOISE	ID	83707	257 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
257	BLUE CROSS OF IDAHO-	118	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	1,661	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	4,336	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	261	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	38	Payroll accrual	47893	04/23/2021	SEATTLE	WA	98124	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	156	Payroll accrual	47893	04/23/2021	SEATTLE	WA	98124	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	12	Payroll accrual	47903	04/23/2021	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	44	Payroll accrual	47903	04/23/2021	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE LTD	88	Payroll accrual	47904	04/23/2021	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	5	Payroll accrual	47902	04/23/2021	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	32	Payroll accrual	47902	04/23/2021	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	TSA CONSULTING GROUP	400	Payroll accrual	47901	04/23/2021	FORT WALTO	FL	32549	257 L 218505 000 000 000
257	IDAHO EDUCATION ASSO	236	Payroll accrual	47895	04/23/2021	BOISE	ID	83701	257 L 218515 000 000 000
257	AMERICAN FIDELITY AS	45	Payroll accrual	47886	04/23/2021	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	AMERICAN FIDELITY AS	70	Payroll accrual	47886	04/23/2021	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	COLONIAL LIFE INSURA	69	Payroll accrual	47892	04/23/2021	COLUMBIA	SC	29202	257 L 218600 000 000 000
257	KUNA JOINT SCHOOL DI	225	Payroll accrual	47898	04/23/2021	KUNA	ID	83634	257 L 218600 000 000 000
257	P&A GROUP	7	Payroll accrual	47900	04/23/2021	BUFFALO	NY	14202	257 L 218600 000 000 000
257	UNITED HERITAGE LTD	12	Payroll accrual	47904	04/23/2021	MERIDIAN	ID	83680	257 L 218600 000 000 000
257	WASHINGTON NATIONAL	45	Payroll accrual	47905	04/23/2021	PITTSBURGH	PA	15251	257 L 218600 000 000 000
258	EFTPS	66	Payroll accrual	202000069	04/23/2021				258 L 218100 000 000 000
258	EFTPS	15	Payroll accrual	202000069	04/23/2021				258 L 218100 000 000 000
258	EFTPS	66	Payroll accrual	202000069	04/23/2021				258 L 218100 000 000 000
258	EFTPS	15	Payroll accrual	202000069	04/23/2021				258 L 218100 000 000 000
258	EFTPS	27	Payroll accrual	202000069	04/23/2021				258 L 218200 000 000 000
258	IDAHO STATE TAX COMM	0	Payroll accrual	47896	04/23/2021	BOISE	ID	83707	258 L 218300 000 000 000
258	IDAHO PUB EMP RETIRE	77	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	129	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	258 L 218400 000 000 000
258	BLUE CROSS OF IDAHO-	18	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	258 L 218500 000 000 000
258	BLUE CROSS OF IDAHO-	453	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	258 L 218500 000 000 000
258	DELTA DENTAL OF IDAH	23	Payroll accrual	47893	04/23/2021	SEATTLE	WA	98124	258 L 218500 000 000 000
258	UNITED HERITAGE INSU	4	Payroll accrual	47903	04/23/2021	MERIDIAN	ID	83680	258 L 218500 000 000 000
258	UNITED HERITAGE MUTU	1	Payroll accrual	47902	04/23/2021	MERIDIAN	ID	83680	258 L 218502 000 000 000
258	UNITED HERITAGE MUTU	3	Payroll accrual	47902	04/23/2021	MERIDIAN	ID	83680	258 L 218502 000 000 000
260	ARMILJO, M.D. P.A., M	400	SPED - MONTHLY PHYSICIAN'S REFERRALS	47907	05/11/2021	BOISE	ID	83712	260 E 521000 310 000 442
260	HOCEVAR, TRACEY	1,820	SPED - DISTRICT	47944	05/11/2021	MERIDIAN	ID	83642	260 E 521000 310 000 442

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			CONTRACTED PSYCHOLOGIST SERVICES						
260	PROXIMITY TELEHEALTH	2,088	SPED - DISTRICT PHYSICAL THERAPY SERVICES 03.30-04.15.21	47988	05/11/2021	BOISE	ID	83716	260 E 521000 310 000 442
260	STROUD SPEECH THERAP	1,680	SPED - DISTRICT CONTRACTED SLP SERVICES 03.30-04.13.21	48001	05/11/2021	MERIDIAN	ID	83646	260 E 521000 310 000 442
260	EFTPS	3,173	Payroll accrual	202000069	04/23/2021				260 L 218100 000 000 000
260	EFTPS	742	Payroll accrual	202000069	04/23/2021				260 L 218100 000 000 000
260	EFTPS	3,173	Payroll accrual	202000069	04/23/2021				260 L 218100 000 000 000
260	EFTPS	742	Payroll accrual	202000069	04/23/2021				260 L 218100 000 000 000
260	EFTPS	50	Payroll accrual	202000069	04/23/2021				260 L 218200 000 000 000
260	EFTPS	1,919	Payroll accrual	202000069	04/23/2021				260 L 218200 000 000 000
260	IDAHO STATE TAX COMM	75	Payroll accrual	47896	04/23/2021	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO STATE TAX COMM	521	Payroll accrual	47896	04/23/2021	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO PUB EMP RETIRE	3,667	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	480	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	6,115	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	260 L 218400 000 000 000
260	BLUE CROSS OF IDAHO	111	Payroll accrual	47890	04/23/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	342	Payroll accrual	47890	04/23/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	775	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	368	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	831	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	824	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	11,470	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	3,266	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	61	Payroll accrual	47893	04/23/2021	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	61	Payroll accrual	47893	04/23/2021	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	77	Payroll accrual	47893	04/23/2021	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	571	Payroll accrual	47893	04/23/2021	SEATTLE	WA	98124	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	59	Payroll accrual	47903	04/23/2021	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	14	Payroll accrual	47903	04/23/2021	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	18	Payroll accrual	47903	04/23/2021	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	151	Payroll accrual	47903	04/23/2021	MERIDIAN	ID	83680	260 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
260	UNITED HERITAGE LTD	13	Payroll accrual	47904	04/23/2021	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	13	Payroll accrual	47902	04/23/2021	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	114	Payroll accrual	47902	04/23/2021	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	IDAHO EDUCATION ASSO	49	Payroll accrual	47895	04/23/2021	BOISE	ID	83701	260 L 218515 000 000 000
260	COLONIAL LIFE INSURA	10	Payroll accrual	47892	04/23/2021	COLUMBIA	SC	29202	260 L 218600 000 000 000
260	KUNA JOINT SCHOOL DI	188	Payroll accrual	47898	04/23/2021	KUNA	ID	83634	260 L 218600 000 000 000
260	P&A GROUP	4	Payroll accrual	47900	04/23/2021	BUFFALO	NY	14202	260 L 218600 000 000 000
260	UNITED HERITAGE LTD	11	Payroll accrual	47904	04/23/2021	MERIDIAN	ID	83680	260 L 218600 000 000 000
260	WASHINGTON NATIONAL	63	Payroll accrual	47905	04/23/2021	PITTSBURGH	PA	15251	260 L 218600 000 000 000
261	AMAZON BUSINESS	510	48" x 72" Magnetic Porcelain Board with Grids	47883	04/16/2021	ATLANTA	GA	30353	261 E 621000 410 000 000
261	AMAZON BUSINESS	-510	48" x 72" Magnetic Porcelain Board with Grids	47883	04/16/2021	ATLANTA	GA	30353	261 E 621000 410 000 000
261	EFTPS	238	Payroll accrual	202000069	04/23/2021				261 L 218100 000 000 000
261	EFTPS	56	Payroll accrual	202000069	04/23/2021				261 L 218100 000 000 000
261	EFTPS	238	Payroll accrual	202000069	04/23/2021				261 L 218100 000 000 000
261	EFTPS	56	Payroll accrual	202000069	04/23/2021				261 L 218100 000 000 000
261	EFTPS	178	Payroll accrual	202000069	04/23/2021				261 L 218200 000 000 000
261	IDAHO STATE TAX COMM	4	Payroll accrual	47896	04/23/2021	BOISE	ID	83707	261 L 218300 000 000 000
261	IDAHO STATE TAX COMM	34	Payroll accrual	47896	04/23/2021	BOISE	ID	83707	261 L 218300 000 000 000
261	IDAHO PUB EMP RETIRE	183	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	335	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	304	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	261 L 218400 000 000 000
261	BLUE CROSS OF IDAHO-	2	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	261 L 218500 000 000 000
261	BLUE CROSS OF IDAHO-	51	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	261 L 218500 000 000 000
261	DELTA DENTAL OF IDAH	3	Payroll accrual	47893	04/23/2021	SEATTLE	WA	98124	261 L 218500 000 000 000
261	UNITED HERITAGE INSU	0	Payroll accrual	47903	04/23/2021	MERIDIAN	ID	83680	261 L 218500 000 000 000
261	UNITED HERITAGE LTD	6	Payroll accrual	47904	04/23/2021	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	UNITED HERITAGE MUTU	1	Payroll accrual	47902	04/23/2021	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	UNITED HERITAGE MUTU	3	Payroll accrual	47902	04/23/2021	MERIDIAN	ID	83680	261 L 218502 000 000 000
270	EFTPS	159	Payroll accrual	202000069	04/23/2021				270 L 218100 000 000 000
270	EFTPS	37	Payroll accrual	202000069	04/23/2021				270 L 218100 000 000 000
270	EFTPS	159	Payroll accrual	202000069	04/23/2021				270 L 218100 000 000 000
270	EFTPS	37	Payroll accrual	202000069	04/23/2021				270 L 218100 000 000 000
270	EFTPS	120	Payroll accrual	202000069	04/23/2021				270 L 218200 000 000 000
270	IDAHO STATE TAX COMM	20	Payroll accrual	47896	04/23/2021	BOISE	ID	83707	270 L 218300 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
270	IDAHO PUB EMP RETIRE	183	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	100	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	305	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	270 L 218400 000 000 000
270	BLUE CROSS OF IDAHO-	261	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	270 L 218500 000 000 000
270	DELTA DENTAL OF IDAH	17	Payroll accrual	47893	04/23/2021	SEATTLE	WA	98124	270 L 218500 000 000 000
270	UNITED HERITAGE INSU	3	Payroll accrual	47903	04/23/2021	MERIDIAN	ID	83680	270 L 218500 000 000 000
270	UNITED HERITAGE MUTU	2	Payroll accrual	47902	04/23/2021	MERIDIAN	ID	83680	270 L 218502 000 000 000
270	IDAHO EDUCATION ASSO	45	Payroll accrual	47895	04/23/2021	BOISE	ID	83701	270 L 218515 000 000 000
271	EFTPS	482	Payroll accrual	202000069	04/23/2021				271 L 218100 000 000 000
271	EFTPS	113	Payroll accrual	202000069	04/23/2021				271 L 218100 000 000 000
271	EFTPS	482	Payroll accrual	202000069	04/23/2021				271 L 218100 000 000 000
271	EFTPS	113	Payroll accrual	202000069	04/23/2021				271 L 218100 000 000 000
271	EFTPS	175	Payroll accrual	202000069	04/23/2021				271 L 218200 000 000 000
271	EFTPS	468	Payroll accrual	202000069	04/23/2021				271 L 218200 000 000 000
271	IDAHO STATE TAX COMM	38	Payroll accrual	47896	04/23/2021	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO STATE TAX COMM	170	Payroll accrual	47896	04/23/2021	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO PUB EMP RETIRE	611	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	1,020	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	271 L 218400 000 000 000
271	BLUE CROSS OF IDAHO	18	Payroll accrual	47890	04/23/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO	20	Payroll accrual	47890	04/23/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	555	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	141	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	647	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	391	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	30	Payroll accrual	47893	04/23/2021	SEATTLE	WA	98124	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	41	Payroll accrual	47893	04/23/2021	SEATTLE	WA	98124	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	10	Payroll accrual	47903	04/23/2021	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	11	Payroll accrual	47903	04/23/2021	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE LTD	10	Payroll accrual	47904	04/23/2021	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	1	Payroll accrual	47902	04/23/2021	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	8	Payroll accrual	47902	04/23/2021	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	TSA CONSULTING GROUP	100	Payroll accrual	47901	04/23/2021	FORT WALTO	FL	32549	271 L 218505 000 000 000
271	IDAHO EDUCATION ASSO	15	Payroll accrual	47895	04/23/2021	BOISE	ID	83701	271 L 218515 000 000 000
271	AMERICAN FIDELITY AS	11	Payroll accrual	47886	04/23/2021	OKLAHOMA C	OK	73126	271 L 218600 000 000 000
271	WASHINGTON NATIONAL	58	Payroll accrual	47905	04/23/2021	PITTSBURGH	PA	15251	271 L 218600 000 000 000
290	MEADOW GOLD DAIRIES	747	Apr milk 2nd half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	519	Apr milk 2nd half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000

FND	VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION						
290	MEADOW GOLD DAIRIES	183	Apr milk 2nd half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	305	Apr milk 2nd half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	365	Apr milk 2nd half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	305	Apr milk 2nd half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	503	Apr milk 2nd half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	183	Apr milk 2nd half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	259	Apr milk 2nd half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	398	Apr milk 2nd half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	305	Apr milk 2nd half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	533	Apr milk 2nd half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	351	Apr milk 2nd half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	503	Apr milk 2nd half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	564	Apr milk 2nd half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	488	Apr milk 2nd half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	427	Apr milk 2nd half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	747	Apr milk 2nd half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	884	Apr milk 2nd half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	274	Apr milk 2nd half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	443	Apr milk 2nd half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	533	Apr milk 2nd half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	167	Apr milk 2nd half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	444	Apr milk 2nd half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	259	Apr milk 2nd half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	505	April milk 1st half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	731	April milk 1st half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	457	April milk 1st half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	732	April milk 1st half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	1,006	April milk 1st half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	548	April milk 1st half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	320	April milk 1st half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	441	April milk 1st half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	351	April milk 1st half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	458	April milk 1st half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	595	April milk 1st half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	381	April milk 1st half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	170	April milk 1st half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	533	April milk 1st half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	457	April milk 1st half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	747	April milk 1st half	47968	05/11/2021	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	778	April milk 1st half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	519	April milk 1st half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	91	April milk 1st half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	365	April milk 1st half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	320	April milk 1st half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	442	April milk 1st half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	489	April milk 1st half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	351	April milk 1st half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	277	April milk 1st half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	609	April milk 1st half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	428	April milk 1st half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	717	April milk 1st half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	839	April milk 1st half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	579	April milk 1st half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	198	Apr milk 2nd half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	244	Apr milk 2nd half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	380	Apr milk 2nd half	47968	05/11/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	NORTHWEST DISTRIBUTI	401	April food	47979	05/11/2021	EMMETT	ID	83617	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	119	April Food and Supplies	47997	05/11/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	373	April Food and Supplies	47997	05/11/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	0	April Food and Supplies	47997	05/11/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	20,855	April Food and Supplies	47997	05/11/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	12,602	April Food and Supplies	47997	05/11/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	852	April Food and Supplies	47997	05/11/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	14,725	April Food and Supplies	47997	05/11/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	664	April Food and Supplies	47997	05/11/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	13,133	April Food and Supplies	47997	05/11/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	93	April Food and Supplies	47997	05/11/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	754	April Food and	47997	05/11/2021	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	313	April Produce	47997	05/11/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	278	April Produce	47997	05/11/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	302	April Produce	47997	05/11/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	1,055	April Produce	47997	05/11/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	BRADY INDUSTRIES	256	Dishwasher supplies	47913	05/11/2021	LAS VEGAS	NV	89118	290 E 710000 450 000 000
290	BRADY INDUSTRIES	38	Dishwasher supplies	47913	05/11/2021	LAS VEGAS	NV	89118	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	84	April Food and Supplies	47997	05/11/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	April Food and Supplies	47997	05/11/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	85	April Food and Supplies	47997	05/11/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	4,350	April Food and Supplies	47997	05/11/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	2,918	April Food and Supplies	47997	05/11/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	April Food and Supplies	47997	05/11/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	1,912	April Food and Supplies	47997	05/11/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	April Food and Supplies	47997	05/11/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	2,899	April Food and Supplies	47997	05/11/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	April Food and Supplies	47997	05/11/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	April Food and Supplies	47997	05/11/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	IDAHO STATE TAX COMM	10	20.21 MONTHLY IDAHO STATE SALES TAX FOR DISTRICT FOOD SERVICE SALES	47948	05/11/2021	BOISE	ID	83707	290 E 710000 495 000 000
290	EFTPS	2,666	Payroll accrual	202000069	04/23/2021				290 L 218100 000 000 000
290	EFTPS	623	Payroll accrual	202000069	04/23/2021				290 L 218100 000 000 000
290	EFTPS	2,666	Payroll accrual	202000069	04/23/2021				290 L 218100 000 000 000
290	EFTPS	623	Payroll accrual	202000069	04/23/2021				290 L 218100 000 000 000
290	EFTPS	179	Payroll accrual	202000069	04/23/2021				290 L 218200 000 000 000
290	EFTPS	1,981	Payroll accrual	202000069	04/23/2021				290 L 218200 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
290	IDAHO STATE TAX COMM	151	Payroll accrual	47896	04/23/2021	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO STATE TAX COMM	455	Payroll accrual	47896	04/23/2021	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO PUB EMP RETIRE	2,618	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	500	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	0	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	4,366	Payroll accrual	202000068	04/23/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	BLUE CROSS OF IDAHO	222	Payroll accrual	47890	04/23/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	73	Payroll accrual	47890	04/23/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	45	Payroll accrual	47890	04/23/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	274	Payroll accrual	47890	04/23/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	388	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	10,036	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	522	Payroll accrual	47891	04/23/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	94	Payroll accrual	47893	04/23/2021	SEATTLE	WA	98124	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	381	Payroll accrual	47893	04/23/2021	SEATTLE	WA	98124	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	44	Payroll accrual	47903	04/23/2021	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	7	Payroll accrual	47903	04/23/2021	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	12	Payroll accrual	47903	04/23/2021	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	112	Payroll accrual	47903	04/23/2021	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	NCPERS IDAHO	32	Payroll accrual	47899	04/23/2021	JACKSONVIL	FL	32256	290 L 218502 000 000 000
290	UNITED HERITAGE LTD	66	Payroll accrual	47904	04/23/2021	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	9	Payroll accrual	47902	04/23/2021	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	77	Payroll accrual	47902	04/23/2021	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	AMERICAN FIDELITY AS	66	Payroll accrual	47886	04/23/2021	OKLAHOMA C	OK	73126	290 L 218600 000 000 000
290	COLONIAL LIFE INSURA	56	Payroll accrual	47892	04/23/2021	COLUMBIA	SC	29202	290 L 218600 000 000 000
290	COLONIAL LIFE INSURA	113	Payroll accrual	47892	04/23/2021	COLUMBIA	SC	29202	290 L 218600 000 000 000
290	UNITED HERITAGE LTD	6	Payroll accrual	47904	04/23/2021	MERIDIAN	ID	83680	290 L 218600 000 000 000
290	WASHINGTON NATIONAL	37	Payroll accrual	47905	04/23/2021	PITTSBURGH	PA	15251	290 L 218600 000 000 000
410	AMAZON BUSINESS	125	SFHS NURSE STATION EQUIPMENT	47883	04/16/2021	ATLANTA	GA	30353	410 E 810000 310 000 000
410	AMAZON BUSINESS	18	SFHS NURSE STATION EQUIPMENT	47883	04/16/2021	ATLANTA	GA	30353	410 E 810000 310 000 000
410	AMAZON BUSINESS	95	SFHS NURSE STATION - STUDENT CHAIR	47883	04/16/2021	ATLANTA	GA	30353	410 E 810000 310 000 000
410	AMAZON BUSINESS	22	FIRST AID BACKPACK FOR SFHS PER NURSE JORDAN	47883	04/16/2021	ATLANTA	GA	30353	410 E 810000 310 000 000
410	AMAZON BUSINESS	1,065	SFHS NURSE STATION EQUIPMENT	47883	04/16/2021	ATLANTA	GA	30353	410 E 810000 310 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
410	VALLEY OFFICE SYSTEM	549	PRINTER FOR SFHS NURSE STATION	48012	05/11/2021	IDAHO FALL	ID	83401	410 E 810000 310 000 000
410	D & A DOOR SPECIALTI	7,266	BOND 18-019 Swan Falls High School - Second Set of Doors	47923	05/11/2021	BOISE	ID	83709	410 E 811000 530 805 000
410	D & A DOOR SPECIALTI	6,866	BOND 18-019 Swan Falls High School	47923	05/11/2021	BOISE	ID	83709	410 E 811000 530 805 000
410	HENRY SCHEIN, INC.	129	BOND 18-019 Swan Falls High School Dental Program	47943	05/11/2021	PASADENA	CA	91109	410 E 811000 530 805 000
410	MFAC, LLC	17,285	POLE VAULT PIT, PADS, POLES, VAULT, CROSSBARS, POLE TREE FOR KHS	47969	05/11/2021	WEST WARWI	RI	02893	410 E 811000 530 805 000
410	MFAC, LLC	1,595	POLE VAULT PIT, PADS, POLES, VAULT, CROSSBARS, POLE TREE FOR KHS	47969	05/11/2021	WEST WARWI	RI	02893	410 E 811000 530 805 000
410	MFAC, LLC	995	POLE VAULT PIT, PADS, POLES, VAULT, CROSSBARS, POLE TREE FOR KHS	47969	05/11/2021	WEST WARWI	RI	02893	410 E 811000 530 805 000
410	MFAC, LLC	0	POLE VAULT PIT, PADS, POLES, VAULT, CROSSBARS, POLE TREE FOR KHS	47969	05/11/2021	WEST WARWI	RI	02893	410 E 811000 530 805 000
410	WOODCRAFT 326	2,150	BOND 18-019 Swan Falls High School CTE Program	48019	05/11/2021	BOISE	ID	83709	410 E 811000 530 805 000
410	WOODCRAFT 326	399	BOND 18-019 Swan Falls High School CTE Program	48019	05/11/2021	BOISE	ID	83709	410 E 811000 530 805 000
753	CAPED VISA	128	INSECT LORE WEBSITE- CLASSROOM SUPPLIES	48031	05/11/2021	DALLAS	TX	75267	753 E 512000 410 103 100
753	CAPED VISA	119	CLASS TEAM BUILDING WEBSITE: TEACHER APPRECIATION	48031	05/11/2021	DALLAS	TX	75267	753 E 512000 410 103 103
753	NCS PEARSON INC	87	CLASSROOM TESTING	47975	05/11/2021	CHICAGO	IL	60693	753 E 512000 410 103 202

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			SUPPLIES						
755	CAPED VISA	162	First Book - books for 5th grade DL	48031	05/11/2021	DALLAS	TX	75267	755 E 512000 410 105 100
755	CAPED VISA	80	Reed Elementary Kindergarten Open House (2-7pm) Staff Dinner from Happy Teriyaki. 04.23.21 EVENT Staff members: Kevin Gifford, Alicia Martinez, Alyssa Townsend, Kristine Woodall, Katelyn Stephens, Tania Briseno, Julie Lovelace, Allison Yanak, Tabitha Gonzales-Ramos.	48031	05/11/2021	DALLAS	TX	75267	755 E 512000 410 105 100
755	DORIAN STUDIO	3,985	Yearbook Invoice - Do not fax	47928	05/11/2021	MERIDIAN	ID	83642	755 E 512000 410 105 109
755	AMAZON BUSINESS	18	PBIS - School Spot/Store Items	47883	04/16/2021	ATLANTA	GA	30353	755 E 512000 410 105 114
755	AMAZON BUSINESS	156	PBIS - School Spot/Store Items	47883	04/16/2021	ATLANTA	GA	30353	755 E 512000 410 105 114
755	AMAZON BUSINESS	26	PBIS Supplies	47883	04/16/2021	ATLANTA	GA	30353	755 E 512000 410 105 114
755	AMAZON BUSINESS	14	PBIS - for Reed students to receive a positive note before ISATS	47883	04/16/2021	ATLANTA	GA	30353	755 E 512000 410 105 114
755	AMAZON BUSINESS	95	PBIS - for Reed students to receive a positive note before ISATS	47883	04/16/2021	ATLANTA	GA	30353	755 E 512000 410 105 114
755	POSITIVE PROMOTIONS	90	PBIS Items	47986	05/11/2021	NEWARK	NJ	17101	755 E 512000 410 105 114
759	AMAZON BUSINESS	169	School Store Supplies	47883	04/16/2021	ATLANTA	GA	30353	759 E 512000 410 109 100
759	AMAZON BUSINESS	38	School Store Supplies	47883	04/16/2021	ATLANTA	GA	30353	759 E 512000 410 109 100

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>VENDOR</u> <u>CITY</u>	<u>VENDOR</u> <u>STATE</u>	<u>VENDOR</u> <u>ZIPCODE</u>	<u>ACCOUNT</u> <u>NUMBER</u>			
759	AMAZON BUSINESS	411	School Store Supplies	47883	04/16/2021	ATLANTA	GA	30353	759 E 512000	410	109	100
759	CAPED VISA	22	Ridley's for Sandeen STUDENT Classroom Supplies	48031	05/11/2021	DALLAS	TX	75267	759 E 512000	410	109	100
759	CAPED VISA	12	School Store and Kinder Open House Supplies - Misc Stores	48031	05/11/2021	DALLAS	TX	75267	759 E 512000	410	109	100
759	CAPED VISA	60	School Store and Kinder Open House Supplies - Misc Stores	48031	05/11/2021	DALLAS	TX	75267	759 E 512000	410	109	100
759	CAPED VISA	19	Ridley's Sandeen Classroom Supplies	48031	05/11/2021	DALLAS	TX	75267	759 E 512000	410	109	100
759	CAPED VISA	21	Country Kettle Corn - Kinder Open House	48031	05/11/2021	DALLAS	TX	75267	759 E 512000	410	109	100
759	AMAZON BUSINESS	91	Edwards Music Supplies	47883	04/16/2021	ATLANTA	GA	30353	759 E 512000	410	109	255
759	CAPED VISA	60	Dharma Trading Co - 1st Grade Art Day Supplies	48031	05/11/2021	DALLAS	TX	75267	759 E 512000	410	109	381
762	CAPED VISA	95	Costco-staff meeting supplies	48031	05/11/2021	DALLAS	TX	75267	762 E 515000	410	202	100
762	CAPED VISA	158	COSTCO for Teacher Appreciation week supplies	48031	05/11/2021	DALLAS	TX	75267	762 E 515000	410	202	103
762	AMAZON BUSINESS	64	Classroom door magnets (Mr. B)	47883	04/16/2021	ATLANTA	GA	30353	762 E 515000	410	202	111
762	CAPED VISA	93	Privacy fence slats	48031	05/11/2021	DALLAS	TX	75267	762 E 515000	410	202	111
762	ROY, DAVID	75	Track Starter SERVICE ON 04.14.21	47994	05/11/2021	BOISE	ID	83705	762 E 515000	410	202	215
762	AMAZON BUSINESS	150	Volleyball Cart	47883	04/16/2021	ATLANTA	GA	30353	762 E 515000	410	202	216
762	KUNA LUMBER INC	55	Supplies for Art	47956	05/11/2021	KUNA	ID	83634	762 E 515000	410	202	354
762	QUALITY ART INC	206	Art Supplies	47989	05/11/2021	BOISE	ID	83714A	762 E 515000	410	202	354
762	QUALITY ART INC	216	Art Supplies - DOUBLE ORDER, KEEPING BOTH SHIPMENTS PER JY	47989	05/11/2021	BOISE	ID	83714A	762 E 515000	410	202	354

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			KMS FORGOT TO PUT "DNF" ON PO						
762	AMAZON BUSINESS	6	Student Reward (Tippets)	47883	04/16/2021	ATLANTA	GA	30353	762 E 515000 410 202 371
762	AMAZON BUSINESS	8	Student Reward (Tippets)	47883	04/16/2021	ATLANTA	GA	30353	762 E 515000 410 202 371
762	AMAZON BUSINESS	7	Student Reward (Tippets)	47883	04/16/2021	ATLANTA	GA	30353	762 E 515000 410 202 371
762	AMAZON BUSINESS	49	ERR Supplies (Orr)	47883	04/16/2021	ATLANTA	GA	30353	762 E 515000 410 202 371
762	AMAZON BUSINESS	24	ERR Supplies (Orr)	47883	04/16/2021	ATLANTA	GA	30353	762 E 515000 410 202 371
762	AMAZON BUSINESS	88	ERR Play Tent for Sensory	47883	04/16/2021	ATLANTA	GA	30353	762 E 515000 410 202 371
762	H&H PRINTING LLC	442	Shirts for NJHS	47940	05/11/2021	KUNA	ID	83634	762 E 515000 410 202 375
762	NASSP	385	Honor Society Renewal FOR KUNA MIDDLE SCHOOL	47973	05/11/2021	BOSTON	MA	02241	762 E 515000 410 202 375
762	AMAZON BUSINESS	33	Orozco classroom supplies (team funds)	47883	04/16/2021	ATLANTA	GA	30353	762 E 515000 410 202 395
762	AMAZON BUSINESS	82	Bishop's classroom supplies (team funds)	47883	04/16/2021	ATLANTA	GA	30353	762 E 515000 410 202 395
764	CAPED VISA	53	SUNSHINE ACCOUNT - FRED MEYER-STAFF APPRECIATION ICE CREAM EVENT	48031	05/11/2021	DALLAS	TX	75267	764 E 515000 410 204 103
764	CAPED VISA	69	SUNSHINE: PASTRY PERFECTION-STAFF APPRECIATION BREAKFAST-4-23-21	48031	05/11/2021	DALLAS	TX	75267	764 E 515000 410 204 103
764	CAPED VISA	98	COSTCO-FMS TRACK MEET 4-22-21 CHIPS, WATER, GATORADE FOR VOLUNTEERS	48031	05/11/2021	DALLAS	TX	75267	764 E 515000 410 204 103
764	CAPED VISA	26	WALMART-SUNSHINE STAFF APPRECIATION BREAKFAST-4-23-21	48031	05/11/2021	DALLAS	TX	75267	764 E 515000 410 204 103
764	CAPED VISA	58	SUNSHINE: JIMMY JOHNS-FMS TRACK	48031	05/11/2021	DALLAS	TX	75267	764 E 515000 410 204 103

<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>
			MEET						
			4-22-21-SANDWICHES						
			FOR VOLUNTEERS						
764	TREASURE VALLEY COFF	25	FMS WATER COOLER	48005	05/11/2021	BOISE	ID	83713	764 E 515000 410 204 103
			FOR STAFF						
764	ROY, DAVID	75	FMS STUDENT TRACK	47994	05/11/2021	BOISE	ID	83705	764 E 515000 410 204 204
			MEET-OFFICIATING						
			04.22.21						
764	AMAZON BUSINESS	50	BAND COMMAND STRIPS	47883	04/16/2021	ATLANTA	GA	30353	764 E 515000 410 204 251
764	H&H PRINTING LLC	481	FREMONT MS - NJHS T	47940	05/11/2021	KUNA	ID	83634	764 E 515000 410 204 375
			SHIRT						
779	AMAZON BUSINESS	39	Office Supplies	47883	04/16/2021	ATLANTA	GA	30353	779 E 517000 410 492 100
779	AMAZON BUSINESS	31	Office Supplies	47883	04/16/2021	ATLANTA	GA	30353	779 E 517000 410 492 100
779	CAPED VISA	554	Yearbooks	48031	05/11/2021	DALLAS	TX	75267	779 E 517000 410 492 109
		1,857,180	Totals for checks						

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	1,206,461.62	0.00	180,495.37	1,386,956.99
234	LOCAL GRANTS - CONTRIBUTIONS	352.48	0.00	16,473.90	16,826.38
235	TEACHER OF THE YEAR	0.00	0.00	4,880.00	4,880.00
241	DRIVERS EDUCATION - STATE	564.14	0.00	561.79	1,125.93
243	CTE STATE ADDED COST FUNDING	5,306.65	0.00	36,387.34	41,693.99
244	OTHER STATE LEVEL GRANTS	102.38	0.00	0.00	102.38
245	TECHNOLOGY GRANT - STATE	0.00	0.00	28,492.80	28,492.80
251	TITLE 1-A - BASIC	34,999.11	0.00	6,545.79	41,544.90
252	CARES ACT	32,942.17	0.00	16,287.47	49,229.64
253	TITLE 1-C - MIGRANT	3,321.11	0.00	42.00	3,363.11
257	SPEL SCHOOL AGE - FED	23,038.14	0.00	20,501.50	43,539.64
258	SPEL PRESCHOOL - FED	898.23	0.00	0.00	898.23
260	MEDICAID	40,122.91	0.00	5,988.33	46,111.24
261	TITLE IV	1,691.37	0.00	0.00	1,691.37
270	TITLE III ELA - FEDERAL	1,447.69	0.00	0.00	1,447.69
271	TITLE II TEACHER IMPROVEMENT	5,738.03	0.00	0.00	5,738.03
290	FOOD SERVICE	29,500.74	0.00	105,819.86	135,320.60
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	38,558.85	38,558.85
753	HU SBA	0.00	0.00	333.72	333.72
755	RD SBA	0.00	0.00	4,625.54	4,625.54
759	ST SBA	0.00	0.00	902.89	902.89
762	KMS School Accounts	0.00	0.00	2,237.78	2,237.78
764	FMS School Accounts	0.00	0.00	934.92	934.92
779	IPHS SBA	0.00	0.00	623.78	623.78
***	Fund Summary Totals ***	1,386,486.77	0.00	470,693.63	1,857,180.40

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