

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
	AMAZON BUSINESS	0		45106	02/11/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		45107	02/11/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		45108	02/11/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		45109	02/11/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		45110	02/11/2020	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		45111	02/11/2020	ATLANTA	GA	30353	
	BLUE CROSS OF IDAHO-	0		45077	01/24/2020	BOISE	ID	83707	
	CAPED VISA	0		45055	01/14/2020	DALLAS	TX	75267	
	CAPED VISA	0		45056	01/14/2020	DALLAS	TX	75267	
	CAPED VISA	0		45057	01/14/2020	DALLAS	TX	75267	
	CAPED VISA	0		45058	01/14/2020	DALLAS	TX	75267	
	CAPED VISA	0		45059	01/14/2020	DALLAS	TX	75267	
	CAPED VISA	0		45060	01/14/2020	DALLAS	TX	75267	
	CAPED VISA	0		45061	01/14/2020	DALLAS	TX	75267	
	CAPED VISA	0		45062	01/14/2020	DALLAS	TX	75267	
	CAPED VISA	0		45063	01/14/2020	DALLAS	TX	75267	
	CAPED VISA	0		45064	01/14/2020	DALLAS	TX	75267	
	CAPED VISA	0		45097	02/04/2020	DALLAS	TX	75267	
	CAPED VISA	0		45098	02/04/2020	DALLAS	TX	75267	
	CAPED VISA	0		45099	02/04/2020	DALLAS	TX	75267	
	CAPED VISA	0		45100	02/04/2020	DALLAS	TX	75267	
	CAPED VISA	0		45101	02/04/2020	DALLAS	TX	75267	
	CAPED VISA	0		45102	02/04/2020	DALLAS	TX	75267	
	CAPED VISA	0		45103	02/04/2020	DALLAS	TX	75267	
	FISHERS TECHNOLOGY	0		45159	02/11/2020	BOISE	ID	83714	
	FISHERS TECHNOLOGY	0		45160	02/11/2020	BOISE	ID	83714	
	KUNA LUMBER INC	0		45189	02/11/2020	KUNA	ID	83634	
	KUNA LUMBER INC	0		45190	02/11/2020	KUNA	ID	83634	
	KUNA LUMBER INC	0		45191	02/11/2020	KUNA	ID	83634	
	MEADOW GOLD DAIRIES	0		45201	02/11/2020	DENVER	CO	80271	
	MEADOW GOLD DAIRIES	0		45202	02/11/2020	DENVER	CO	80271	
	MEADOW GOLD DAIRIES	0		45203	02/11/2020	DENVER	CO	80271	
	MEADOW GOLD DAIRIES	0		45204	02/11/2020	DENVER	CO	80271	
	NAPA AUTO PARTS	0		45212	02/11/2020	CALDWELL	ID	83605	
	NORCO INC	0		45215	02/11/2020	SALT LAKE	UT	84141	
	OFFICE DEPOT-REMIT T	0		45222	02/11/2020	PHOENIX	AZ	85038	
	RIDLEY'S FAMILY MARK	0		45236	02/11/2020	TWIN FALLS	ID	83301	
	SHAMROCK FOODS COMPA	0		45242	02/11/2020	SEATTLE	WA	98124	
	SHAMROCK FOODS COMPA	0		45243	02/11/2020	SEATTLE	WA	98124	

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	VALLEY OFFICE SYSTEM	0		45267	02/11/2020	IDAHO FALL	ID	83401	
100	FISHERS TECHNOLOGY	1,257	Copier Services Invoice 1/13/20	45161	02/11/2020	BOISE	ID	83714	100 E 512000 311 101 000
100	FISHERS TECHNOLOGY	827	Copiers	45161	02/11/2020	BOISE	ID	83714	100 E 512000 311 102 000
100	FISHERS TECHNOLOGY	182	copier needs	45161	02/11/2020	BOISE	ID	83714	100 E 512000 311 103 000
100	FISHERS TECHNOLOGY	489	copier needs	45161	02/11/2020	BOISE	ID	83714	100 E 512000 311 103 000
100	FISHERS TECHNOLOGY	73	Expenses for Reed Copier FEQ 17900 and Reed Copier FEQ 20927	45161	02/11/2020	BOISE	ID	83714	100 E 512000 311 105 000
100	FISHERS TECHNOLOGY	1,944	Expenses for Reed Copier FEQ 17900 and Reed Copier FEQ 20927	45161	02/11/2020	BOISE	ID	83714	100 E 512000 311 105 000
100	FISHERS TECHNOLOGY	1,029	WORKROOM COPIES THROUGH 1/11/2020	45161	02/11/2020	BOISE	ID	83714	100 E 512000 311 106 000
100	FISHERS TECHNOLOGY	45	OFFICE COPIES THROUGH 1/9/2020	45161	02/11/2020	BOISE	ID	83714	100 E 512000 311 106 000
100	FISHERS TECHNOLOGY	91	Quarterly Copier Meter Usage Fees	45161	02/11/2020	BOISE	ID	83714	100 E 512000 311 109 000
100	FISHERS TECHNOLOGY	937	Quarterly Copier Meter Usage Fees	45161	02/11/2020	BOISE	ID	83714	100 E 512000 311 109 000
100	VALLEY OFFICE SYSTEM	419	Printer Usage Invoice date 12/31/19	45268	02/11/2020	IDAHO FALL	ID	83401	100 E 512000 312 101 000
100	VALLEY OFFICE SYSTEM	1,038	Printers	45268	02/11/2020	IDAHO FALL	ID	83401	100 E 512000 312 102 000
100	VALLEY OFFICE SYSTEM	546	printer needs	45268	02/11/2020	IDAHO FALL	ID	83401	100 E 512000 312 103 000
100	VALLEY OFFICE SYSTEM	2,669	School Printers Expenses for 2 color and 12 black and white DO NOT FAX	45268	02/11/2020	IDAHO FALL	ID	83401	100 E 512000 312 105 000
100	VALLEY OFFICE SYSTEM	1,601	PRINTERS	45268	02/11/2020	IDAHO FALL	ID	83401	100 E 512000 312 106 000
100	VALLEY OFFICE SYSTEM	2,115	Quarterly Printer Usage Silver Trail 10/1 to 12/31	45268	02/11/2020	IDAHO FALL	ID	83401	100 E 512000 312 109 000
100	CAPED VISA	364	AVID Conference Mar 31-April 4 2020 in St. Paul MN. for	45104	02/04/2020	DALLAS	TX	75267	100 E 512000 410 000 100

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			Kim Bekkedahl						
			Airfare						
100	AMAZON BUSINESS	20	Equipment	45112	02/11/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	7	3rd Grade	45112	02/11/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
			Instructional Grant						
100	AMAZON BUSINESS	68	Equipment	45112	02/11/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	320	3rd Grade	45112	02/11/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
			Instructional Grant						
100	AMAZON BUSINESS	14	Misc. Office	45112	02/11/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
			Supplies						
100	AMAZON BUSINESS	20	Equipment	45112	02/11/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	0	Teacher	45112	02/11/2020	ATLANTA	GA	30353	100 E 512000 410 101 000
			Instructional Grant						
			- Library M.						
			Naccarato						
100	D&B BRITE LITES DBA:	274	Laminating Film	45141	02/11/2020	MERIDIAN	ID	83646	100 E 512000 410 101 000
100	OFFICE DEPOT-REMIT T	169	Instructional Grant	45223	02/11/2020	PHOENIX	AZ	85038	100 E 512000 410 101 000
			3rd Grade Team						
100	CAPED VISA	108	AVID Shirts	45065	01/14/2020	DALLAS	TX	75267	100 E 512000 410 102 000
100	CAPED VISA	416	Costco - Office	45104	02/04/2020	DALLAS	TX	75267	100 E 512000 410 102 000
			Supplies						
100	KUNA JOINT SCHOOL DI	9	\$8.62:ROSS:ENTER	0	01/13/2020	KUNA	ID	83634	100 E 512000 410 102 000
			KEY						
100	AMAZON BUSINESS	30	Bowman - classroom	45112	02/11/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
			supplies						
100	AMAZON BUSINESS	16	5th Grade -	45112	02/11/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
			Classroom supplies						
100	AMAZON BUSINESS	106	School Supplies	45112	02/11/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	28	School Supplies	45112	02/11/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	135	Headsets for EL	45112	02/11/2020	ATLANTA	GA	30353	100 E 512000 410 105 000
			Testing						
100	CAPED VISA	268	Costco - ERR gloves	45104	02/04/2020	DALLAS	TX	75267	100 E 512000 410 105 000
			and PBIS students						
			snacks.						
100	CAPED VISA	22	Nicholson's	45104	02/04/2020	DALLAS	TX	75267	100 E 512000 410 105 000
			classroom supplies						
			- JT Taylor						
			Education,						
			Differentiation						

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			Smart Reference Guide.						
100	D&B BRITE LITES DBA:	342	Laminating film	45141	02/11/2020	MERIDIAN	ID	83646	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	18	Nicholson's 2nd grade classroom supplies	45223	02/11/2020	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	26	Nicholson's 2nd grade classroom supplies	45223	02/11/2020	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	65	Stewart - classroom supplies	45223	02/11/2020	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	24	Stewart - classroom supplies	45223	02/11/2020	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	D&B BRITE LITES DBA:	205	6-LAM FILM 27"X500' 1"CORE 1.5 MIL	45141	02/11/2020	MERIDIAN	ID	83646	100 E 512000 410 106 000
100	KUNA JOINT SCHOOL DI	238	\$238.00:CP:SMART LAMP	0	01/13/2020	KUNA	ID	83634	100 E 512000 410 106 000
100	OFFICE DEPOT-REMIT T	55	POSTAGE	45223	02/11/2020	PHOENIX	AZ	85038	100 E 512000 410 106 000
100	ASSETGENIE, INC	80	Supplies	45117	02/11/2020	GREENSBURG	PA	15601	100 E 512000 410 109 000
100	CAPED VISA	9	replacementlaptopkeys.com (Chromebook Keys)	45104	02/04/2020	DALLAS	TX	75267	100 E 512000 410 109 000
100	KUNA JOINT SCHOOL DI	167	\$167.39:ST:BATTERY, LAMP, ETC	0	01/13/2020	KUNA	ID	83634	100 E 512000 410 109 000
100	PC PARTS PLUS LLC	10	Supplies	45226	02/11/2020	LAKELAND	MN	55043	100 E 512000 410 109 000
100	WEST COAST PAPER COM	1,238	Copy Paper - To be delivered on January 7th, 2020	45273	02/11/2020	SEATTLE	WA	98124	100 E 512000 450 102 000
100	ETC LITE, LLC	2,435	Data Processing Reporting Support 2019 1095-c Printing and shipping	45155	02/11/2020	SAN ANTONI	TX	78232	100 E 515000 240 000 000
100	SAINTE ALPHONSUS REGI	1,463	19.20: EAP: COUNSELING SERVICE FOR EMPLOYEES JANUARY 2020	45241	02/11/2020	BOISE	ID	83704	100 E 515000 240 000 001
100	SAINTE ALPHONSUS REGI	1,406	19.20: EAP: COUNSELING SERVICE	45241	02/11/2020	BOISE	ID	83704	100 E 515000 240 000 001

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			FOR EMPLOYEES NOVEMBER 2019						
100	SAINT ALPHONSUS REGI	1,470	19.20: EAP: COUNSELING SERVICE FOR EMPLOYEES DECEMBER 2019	45241	02/11/2020	BOISE	ID	83704	100 E 515000 240 000 001
100	FISHERS TECHNOLOGY	411	Copier Service	45161	02/11/2020	BOISE	ID	83714	100 E 515000 311 202 000
100	FISHERS TECHNOLOGY	1,006	Copier Service	45161	02/11/2020	BOISE	ID	83714	100 E 515000 311 202 000
100	FISHERS TECHNOLOGY	330	FMS COPIER COUNT FEQ20925	45161	02/11/2020	BOISE	ID	83714	100 E 515000 311 204 000
100	FISHERS TECHNOLOGY	715	FMS COPIER COUNT FEQ 19009	45161	02/11/2020	BOISE	ID	83714	100 E 515000 311 204 000
100	FISHERS TECHNOLOGY	1,334	Copier usage invoice dated 01/13/2020	45161	02/11/2020	BOISE	ID	83714	100 E 515000 311 402 000
100	FISHERS TECHNOLOGY	2,717	Copier usage invoice dated 01/13/2020	45161	02/11/2020	BOISE	ID	83714	100 E 515000 311 402 000
100	VALLEY OFFICE SYSTEM	1,526	Printer Service	45268	02/11/2020	IDAHO FALL	ID	83401	100 E 515000 312 202 000
100	VALLEY OFFICE SYSTEM	440	FMS PRINTER COUNTS	45268	02/11/2020	IDAHO FALL	ID	83401	100 E 515000 312 204 000
100	CAPED VISA	1,500	BSU-PBIS Training	45065	01/14/2020	DALLAS	TX	75267	100 E 515000 313 202 000
100	CAPED VISA	310	IMEA-Conference TWO ATTENDEES	45104	02/04/2020	DALLAS	TX	75267	100 E 515000 313 202 000
100	CAPED VISA	30	Idaho Stem Action Center-VR4Ed Coding Program Training KMS	45104	02/04/2020	DALLAS	TX	75267	100 E 515000 313 202 000
100	IETA	-200	IETA Conference FEB 4-5, 2020	44958	01/10/2020	BOISE	ID	83705	100 E 515000 313 202 000
100	OETC	200	Reference to PO 202 1920 187-IETA 2020 CONFERENCE REGISTRATION	45069	01/14/2020	SALEM	OR	97301	100 E 515000 313 202 000
100	CAPED VISA	30	STATE OF IDAHO-REGISTRATION VR CODING PROGRAM	45104	02/04/2020	DALLAS	TX	75267	100 E 515000 313 204 000
100	VERIZON WIRELESS	90	19.20: CELL PHONE SERVICE FOR DISTRICT CELL	45269	02/11/2020	DALLAS	TX	75266	100 E 515000 350 402 000

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			PHONES-JAN. 2020						
100	AMAZON BUSINESS	43	Conference Room supplies	45112	02/11/2020	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	19	Conference Room supplies	45112	02/11/2020	ATLANTA	GA	30353	100 E 515000 410 202 000
100	ASSETGENIE, INC	70	Supplies	45117	02/11/2020	GREENSBURG	PA	15601	100 E 515000 410 202 000
100	ASSETGENIE, INC	35	Supplies	45117	02/11/2020	GREENSBURG	PA	15601	100 E 515000 410 202 000
100	DEMCO INC	26	Library supplies	45144	02/11/2020	MADISON	WI	53708	100 E 515000 410 202 000
100	KUNA JOINT SCHOOL DI	395	\$394.86:KMS: KEYBOARDS, SCREENS, ETC	0	01/13/2020	KUNA	ID	83634	100 E 515000 410 202 000
100	SHRED-IT USA	24	Shred Service3	45246	02/11/2020	CHICAGO	IL	60673	100 E 515000 410 202 000
100	SHRED-IT USA	24	Shred Service	45246	02/11/2020	CHICAGO	IL	60673	100 E 515000 410 202 000
100	WEST COAST PAPER COM	1,238	Copy Paper	45273	02/11/2020	SEATTLE	WA	98124	100 E 515000 410 202 000
100	AMAZON BUSINESS	48	Teacher Supplies	45112	02/11/2020	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	29	Teacher Supplies	45112	02/11/2020	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	36	TISSUES	45112	02/11/2020	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	11	DUTY WHISTLES FOR TEACHERS AND STAFF	45112	02/11/2020	ATLANTA	GA	30353	100 E 515000 410 204 000
100	CAPED VISA	150	IDAHO ASSOCIATION FOR BILINGUAL EDUCATION-IABE CONFERENCE REGISTRATION	45065	01/14/2020	DALLAS	TX	75267	100 E 515000 410 204 000
100	CAPED VISA	40	ALBERTSONS COOKIES 7TH GRADE FRACTIONS ACTIVITY	45065	01/14/2020	DALLAS	TX	75267	100 E 515000 410 204 000
100	SHRED-IT USA	36	FMS PAPER SHREDDING	45246	02/11/2020	CHICAGO	IL	60673	100 E 515000 410 204 000
100	SHRED-IT USA	36	FMS PAPER SHREDDING	45246	02/11/2020	CHICAGO	IL	60673	100 E 515000 410 204 000
100	SHRED-IT USA	63	Shred it invoices	45246	02/11/2020	CHICAGO	IL	60673	100 E 515000 410 402 000
100	SHRED-IT USA	63	Shred it invoices	45246	02/11/2020	CHICAGO	IL	60673	100 E 515000 410 402 000
100	SHRED-IT USA	32	Shred it invoices	45246	02/11/2020	CHICAGO	IL	60673	100 E 515000 410 402 000
100	ASSETGENIE, INC	33	Supllies	45117	02/11/2020	GREENSBURG	PA	15601	100 E 515000 410 402 170
100	ASSETGENIE, INC	0	Supllies	45117	02/11/2020	GREENSBURG	PA	15601	100 E 515000 410 402 170
100	ASSETGENIE, INC	30	Equipment	45117	02/11/2020	GREENSBURG	PA	15601	100 E 515000 410 402 170
100	BEST BUY STORES, L.P	650	Equipment	45120	02/11/2020	DALLAS	TX	75373	100 E 515000 410 402 170
100	DELL MARKETING LP	1,756	Chromebooks	45143	02/11/2020	CHICAGO	IL	60680	100 E 515000 410 402 170
100	KUNA JOINT SCHOOL DI	227	\$226.55:KHS: DC IN JACK	0	01/13/2020	KUNA	ID	83634	100 E 515000 410 402 170

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100	OFFICE DEPOT-REMIT T	510	Storage cabinet for career center	45223	02/11/2020	PHOENIX	AZ	85038	100 E 515000 420 402 000
100	AMAZON BUSINESS	40	KMS Music equipment	45112	02/11/2020	ATLANTA	GA	30353	100 E 515000 440 000 021
100	AMAZON BUSINESS	90	KMS Music equipment	45112	02/11/2020	ATLANTA	GA	30353	100 E 515000 440 000 021
100	BLUE RIDER MUSIC & I	614	Music and Equipment order for KMS	45122	02/11/2020	MERIDIAN	ID	83642	100 E 515000 440 000 021
100	BLUE RIDER MUSIC & I	1,938	Music purchase for KMS Band	45122	02/11/2020	MERIDIAN	ID	83642	100 E 515000 440 000 021
100	CURRICULUM ASSOCIATE	821	Spanish Math Books	45139	02/11/2020	ATLANTA	GA	31193	100 E 515000 440 000 021
100	CURRICULUM ASSOCIATE	1,640	Ready set Curriculum for	45139	02/11/2020	ATLANTA	GA	31193	100 E 515000 440 000 021
100	J.W. PEPPER & SONS,	358	KMS Orchestra Music Order Please see order form attached	45181	02/11/2020	EXTON	PA	19341	100 E 515000 440 000 021
100	J.W. PEPPER & SONS,	2,245	Payment for the Middle school Music program	45181	02/11/2020	EXTON	PA	19341	100 E 515000 440 000 021
100	SHRED-IT USA	36	FMS PAPER SHREDDING Originally short paid this amount for service date 10.30.19 in error on invoice 8128604593	45246	02/11/2020	CHICAGO	IL	60673	100 E 515000 450 204 000
100	FISHERS TECHNOLOGY	107	Base rate charge for Qtr	45161	02/11/2020	BOISE	ID	83714	100 E 517000 311 492 000
100	VALLEY OFFICE SYSTEM	174	printer	45268	02/11/2020	IDAHO FALL	ID	83401	100 E 517000 312 492 000
100	AMAZON BUSINESS	11	Office Supplies	45112	02/11/2020	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	60	Office Supplies	45112	02/11/2020	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	26	Office Supplies	45112	02/11/2020	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	11	Office Supplies	45112	02/11/2020	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	2	Office Supplies	45112	02/11/2020	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	11	Office Supplies	45112	02/11/2020	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	115	Office Supplies	45112	02/11/2020	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	60	Office Supplies	45112	02/11/2020	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	16	Office Supplies	45112	02/11/2020	ATLANTA	GA	30353	100 E 517000 410 492 000
100	CAPED VISA	62	Ridleys Community bfast	45065	01/14/2020	DALLAS	TX	75267	100 E 517000 410 492 000
100	IDAHO RECOGNITION PR	498	Diplomas for	45175	02/11/2020	CALDWELL	ID	83607	100 E 517000 410 492 000

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			2018-2019						
100	OFFICE DEPOT-REMIT T	19	poster paper	45223	02/11/2020	PHOENIX	AZ	85038	100 E 517000 410 492 000
100	TREASURE VALLEY COFF	27	Water	45262	02/11/2020	BOISE	ID	83713	100 E 517000 410 492 000
100	TREASURE VALLEY COFF	19	Water	45262	02/11/2020	BOISE	ID	83713	100 E 517000 410 492 000
100	CAPED VISA	105	SPED - OCCUPATIONAL THERAPY MODULES	45104	02/04/2020	DALLAS	TX	75267	100 E 521000 410 000 000
100	HOLLAND, SUSAN	225	SPED ASHA DUES REIMBURSEMENT	45171	02/11/2020	KUNA	ID	83634	100 E 521000 410 000 000
100	QUILL CORPORATION	17	SPED - FILE LABEL YEAR 2021 FOR COMPLIANCE TRACKING PURPOSES	45233	02/11/2020	PHILADELPH	PA	19101	100 E 521000 410 000 000
100	RIDLEY'S FAMILY MARK	9	SPED - KHS TRANSITION PROGRAM COMPARISON SHOPPING FOR LIFE SKILLS CLASS	45237	02/11/2020	TWIN FALLS	ID	83301	100 E 521000 410 000 000
100	TAYLOR, JULIE	225	SPED - ASHA DUES REIMBURSEMENT	45256	02/11/2020	BOISE	ID	83704	100 E 521000 410 000 000
100	ST LUKE'S HEALTH SYS	2,500	2019.2020: KHS ATHLETIC TRAINING SERVICES CONTRACT	45248	02/11/2020	BOISE	ID	83701	100 E 531000 310 000 000
100	BROWN, RANA	406	Mileage reimbursement for Rana Brown from August 2019- January 2020	45127	02/11/2020	KUNA	ID	83634	100 E 611000 380 000 020
100	MORTON, TANA	31	Mileage reimbursement for Tana Morton for the month of December 2019	45209	02/11/2020	CALDWELL	ID	83605	100 E 611000 380 000 020
100	MORTON, TANA	60	Mileage for Tana Morton for the month of January	45209	02/11/2020	CALDWELL	ID	83605	100 E 611000 380 000 020
100	CAPED VISA	160	CR lunch for business pathway trip to Scentsy	45065	01/14/2020	DALLAS	TX	75267	100 E 611000 380 402 027
100	CAPED VISA	59	Walmart: Career	45065	01/14/2020	DALLAS	TX	75267	100 E 611000 410 402 027

<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>
			Readiness Parade Materials						
100	CAPED VISA	225	CCR-Teacher Pennant Order	45065	01/14/2020	DALLAS	TX	75267	100 E 611000 410 402 027
100	CAPED VISA	32	CCR-Teacher Pennant Order	45065	01/14/2020	DALLAS	TX	75267	100 E 611000 410 402 027
100	CAPED VISA	199	CR lunch at Idaho Pizza for IP CWI visit	45104	02/04/2020	DALLAS	TX	75267	100 E 611000 410 402 027
100	CAPED VISA	35	CR Future Opportunity candy Albertsons	45104	02/04/2020	DALLAS	TX	75267	100 E 611000 410 402 027
100	CAPED VISA	486	CR pathway card printing at Intl. Minute Press	45104	02/04/2020	DALLAS	TX	75267	100 E 611000 410 402 027
100	UPS STORE	91	Career Readiness - EmPOWER your Future Posters and Flyers	45266	02/11/2020	KUNA	ID	83634	100 E 611000 410 402 027
100	UPS STORE	169	CR UPS Kuna printing brochures KATHY PURIN	45266	02/11/2020	KUNA	ID	83634	100 E 611000 410 402 027
100	UPS STORE	7	CCR Printing	45266	02/11/2020	KUNA	ID	83634	100 E 611000 410 402 027
100	BAZARSKI, ALEXANDER	36	Interrupter Services for October 17, 2018 and October 17, 2019	45054	01/14/2020	BOISE	ID	83713	100 E 621000 310 000 200
100	ARCHULETA, MARIA	600	Tuition reimbursement for 19-20 school year for Maria Archuleta	45115	02/11/2020	NAMPA	ID	83651	100 E 621000 370 000 200
100	BLEWETT, SHEILA	900	Tuition reimbursement for 19-20 school year for Sheila Blewett	45121	02/11/2020	BOISE	ID	83714	100 E 621000 370 000 200
100	BOWMAN, DOROTHY	900	Tuition reimbursement for 19-20 school year for Dorothy Bowman	45124	02/11/2020	NAMPA	ID	83686	100 E 621000 370 000 200

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100	BRAZEE, JENNIFER	900	Tuition Reimbursement for Jennifer Brazee for school year 19-20.	45126	02/11/2020	KUNA	ID	83634	100 E 621000 370 000 200
100	CAMPBELL, KATHRYN	600	Tuition reimbursement for 19-20 school year for Katheryn Campbell	45130	02/11/2020	KUNA	ID	83634	100 E 621000 370 000 200
100	CLEMENS, SHEA	900	Tuition Reimbursement for Shea Clemens for school year 19-20.	45134	02/11/2020	KUNA	ID	83634	100 E 621000 370 000 200
100	CORBELL, SHANE	900	Tuition reimbursement for 19-20 school year for Shane Corbell	45137	02/11/2020	MERIDIAN	ID	83642	100 E 621000 370 000 200
100	GIFFORD, MORGAN	900	Tuition reimbursement for 19-20 school year for Morgan Gifford	45162	02/11/2020	MERIDIAN	ID	83646	100 E 621000 370 000 200
100	HITMAN, GRAHAM	900	Tuition reimbursement for 19-20 school year for Graham Hitman	45167	02/11/2020	MERIDIAN	ID	83642	100 E 621000 370 000 200
100	HOPWOOD, HEIDI	900	Tuition reimbursement for 19-20 school year for Heidi Hopwood	45172	02/11/2020	NAMPA	ID	83651	100 E 621000 370 000 200
100	MANUEL, MICHELLE	900	Tuition reimbursement for 19-20 school year for Michelle Manuel	45197	02/11/2020	KUNA	ID	83634	100 E 621000 370 000 200
100	MARTINEZ, ALICIA	600	Tuition reimbursement for 19-20 school year for Alicia Martinez	45198	02/11/2020	KUNA	ID	83634	100 E 621000 370 000 200
100	MASSEY, HOLLY	900	Tuition reimbursement for	45199	02/11/2020	KUNA	ID	83634	100 E 621000 370 000 200

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			19-20 school year for Holly Massey						
100	MILLAY, CALEB	900	Tuition	45208	02/11/2020	NAMPA	ID	83686	100 E 621000 370 000 200
			reimbursement for 19-20 school year for Caleb Millay						
100	POND, KALEIGH	900	Tuition	45230	02/11/2020	KUNA	ID	83634	100 E 621000 370 000 200
			Reimbursement for Kaleigh Pond for school year 19-20.						
100	REYNOLDS, JULIE	900	Tuition	45235	02/11/2020	KUNA	ID	83634	100 E 621000 370 000 200
			reimbursement for 19-20 school year for Julie Reynolds						
100	SHARKEY, JULIA	900	Tuition	45245	02/11/2020	PARMA	ID	83660	100 E 621000 370 000 200
			Reimbursement for Julia Sharkey for school year 19-20.						
100	SNODGRASS, JOANIE	450	Tuition	45247	02/11/2020	KUNA	ID	83634	100 E 621000 370 000 200
			reimbursement for 19-20 school year for Joanie Snodgrass						
100	STEINBIS, ANNA	900	Tuition	45251	02/11/2020	MERIDIAN	ID	83642	100 E 621000 370 000 200
			reimbursement for 19-20 school year for Anna Steinbis						
100	STIGLICH-BROWN, ZONI	600	Tuition	45253	02/11/2020	KUNA	ID	83634	100 E 621000 370 000 200
			reimbursement for 19-20 school year for Zonia Stiglich-Brown						
100	WARD, ABIGAIL	900	Tuition	45270	02/11/2020	KUNA	ID	83634	100 E 621000 370 000 200
			Reimbursement for Abigal Ward for school year 19-20.						
100	WHITE, MANDY	450	Tuition	45275	02/11/2020	BOISE	ID	83709	100 E 621000 370 000 200
			reimbursement for 19-20 school year						

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			for Mandy White						
100	CAPEL VISA	180	Books for the Board	45065	01/14/2020	DALLAS	TX	75267	100 E 631000 390 000 000
100	ISBA	50	ISBA Alumni Program for Carl Ericson, and Jim Ford registration. Do not fax Cairlissa will email ISBA	45180	02/11/2020	BOISE	ID	83707	100 E 631000 390 000 000
100	KUNA SCHOOLS FOOD SE	15	\$14.50:POLICE OFFICER LUNCHESES: DO	0	01/13/2020	KUNA	ID	83634	100 E 632000 310 000 000
100	KUNA SCHOOLS FOOD SE	16	\$16.00:DO:POLICE OFFICER LUNCHESES	0	01/30/2020	KUNA	ID	83634	100 E 632000 310 000 000
100	FISHERS TECHNOLOGY	131	19.20: COPIER SERVICES FOR SUPPORT SERVICES/DO	45161	02/11/2020	BOISE	ID	83714	100 E 632000 311 000 000
100	VERIZON WIRELESS	0	19.20: CELL PHONE SERVICE FOR DISTRICT CELL PHONES-JAN. 2020	45269	02/11/2020	DALLAS	TX	75266	100 E 632000 350 000 000
100	TREASURE VALLEY COFF	24	19.20: SUPPORT SERVICES WATER DISPENSER	45262	02/11/2020	BOISE	ID	83713	100 E 632000 410 000 000
100	TREASURE VALLEY COFF	31	19.20: SUPPORT SERVICES WATER DISPENSER	45262	02/11/2020	BOISE	ID	83713	100 E 632000 410 000 000
100	IASBO-ID ASSOC SCHOO	250	This will be for the IASBO Conference March 2-3, 2020 for Cairlissa Morgan and the New business manager.	45173	02/11/2020	JEROME	ID	83338	100 E 651000 313 000 000
100	PRIMARY HEALTH MEDIC	75	19.20 WORKMAN'S COMP ESCREEN FOR OCC HEALTH: PAYROLL	45231	02/11/2020	BOISE	ID	83719	100 E 651000 314 000 000
100	MSBT LAW, CHTD.	455	19.20: LEGAL/CONSULTING SERVICES FOR SCHOOL YEAR & POLICY	45211	02/11/2020	BOISE	ID	83714	100 E 651000 316 000 000

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			UPDATES						
100	AMAZON BUSINESS	31	Label tape for the label maker for the District Office	45112	02/11/2020	ATLANTA	GA	30353	100 E 651000 410 000 000
100	BOISE STATE UNIVERSI	125	HR Career Fair at Boise State 2020	45123	02/11/2020	BOISE	ID	83725	100 E 651000 410 000 000
100	CAPED VISA	154	Holiday Decorations for Parade for transportation	45065	01/14/2020	DALLAS	TX	75267	100 E 651000 410 000 000
100	CAPED VISA	1,299	AMAZON BUSINESS PRIME MEMBERSHIP FOR ENTIRE DISTRICT	45104	02/04/2020	DALLAS	TX	75267	100 E 651000 410 000 000
100	KUNA CHAMBER OF COMM	15	19.20 KUNA CHAMBER MEETINGS	45186	02/11/2020	KUNA	ID	83634	100 E 651000 410 000 000
100	CAPED VISA	21	Audio Dongle for the Communications team	45065	01/14/2020	DALLAS	TX	75267	100 E 651000 420 000 000
100	IDAHO POWER COMPANY	1,636	19.20 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	45174	02/11/2020	SEATTLE	WA	98124	100 E 661000 331 000 000
100	IDAHO POWER COMPANY	811	19.20 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	45174	02/11/2020	SEATTLE	WA	98124	100 E 661000 331 101 000
100	IDAHO POWER COMPANY	953	19.20 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	45174	02/11/2020	SEATTLE	WA	98124	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	17	19.20 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	45174	02/11/2020	SEATTLE	WA	98124	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	17	19.20 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	45067	01/14/2020	SEATTLE	WA	98124	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	7,489	19.20 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	45174	02/11/2020	SEATTLE	WA	98124	100 E 661000 331 103 000
100	IDAHO POWER COMPANY	9	19.20 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	45174	02/11/2020	SEATTLE	WA	98124	100 E 661000 331 103 000

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100	IDAHO POWER COMPANY	9	19.20 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	45067	01/14/2020	SEATTLE	WA	98124	100 E 661000 331 103 000
100	IDAHO POWER COMPANY	2,879	19.20 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	45174	02/11/2020	SEATTLE	WA	98124	100 E 661000 331 105 000
100	IDAHO POWER COMPANY	58	19.20 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	45174	02/11/2020	SEATTLE	WA	98124	100 E 661000 331 105 000
100	IDAHO POWER COMPANY	54	19.20 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	45067	01/14/2020	SEATTLE	WA	98124	100 E 661000 331 105 000
100	IDAHO POWER COMPANY	2,239	19.20 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	45174	02/11/2020	SEATTLE	WA	98124	100 E 661000 331 106 000
100	IDAHO POWER COMPANY	2,523	19.20 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	45174	02/11/2020	SEATTLE	WA	98124	100 E 661000 331 109 000
100	IDAHO POWER COMPANY	10,910	19.20 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	45174	02/11/2020	SEATTLE	WA	98124	100 E 661000 331 202 000
100	IDAHO POWER COMPANY	2,105	19.20 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	45174	02/11/2020	SEATTLE	WA	98124	100 E 661000 331 204 000
100	IDAHO POWER COMPANY	9	19.20 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	45174	02/11/2020	SEATTLE	WA	98124	100 E 661000 331 204 000
100	IDAHO POWER COMPANY	9	19.20 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	45067	01/14/2020	SEATTLE	WA	98124	100 E 661000 331 204 000
100	IDAHO POWER COMPANY	12,866	19.20 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	45174	02/11/2020	SEATTLE	WA	98124	100 E 661000 331 402 000
100	IDAHO POWER COMPANY	642	19.20 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	45174	02/11/2020	SEATTLE	WA	98124	100 E 661000 331 492 000
100	IDAHO POWER COMPANY	399	19.20 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	45174	02/11/2020	SEATTLE	WA	98124	100 E 661000 331 600 000

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100	INTERMOUNTAIN GAS CO	547	19.20: NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	45178	02/11/2020	BISMARCK	ND	58506	100 E 661000 332 000 000
100	INTERMOUNTAIN GAS CO	1,508	19.20: NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	45178	02/11/2020	BISMARCK	ND	58506	100 E 661000 332 101 000
100	INTERMOUNTAIN GAS CO	1,208	19.20: NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	45178	02/11/2020	BISMARCK	ND	58506	100 E 661000 332 102 000
100	INTERMOUNTAIN GAS CO	1,352	19.20: NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	45178	02/11/2020	BISMARCK	ND	58506	100 E 661000 332 105 000
100	INTERMOUNTAIN GAS CO	1,244	19.20: NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	45178	02/11/2020	BISMARCK	ND	58506	100 E 661000 332 106 000
100	INTERMOUNTAIN GAS CO	1,413	19.20: NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	45178	02/11/2020	BISMARCK	ND	58506	100 E 661000 332 109 000
100	INTERMOUNTAIN GAS CO	612	19.20: NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	45178	02/11/2020	BISMARCK	ND	58506	100 E 661000 332 202 000
100	INTERMOUNTAIN GAS CO	1,538	19.20: NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	45178	02/11/2020	BISMARCK	ND	58506	100 E 661000 332 204 000
100	INTERMOUNTAIN GAS CO	333	19.20: NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	45178	02/11/2020	BISMARCK	ND	58506	100 E 661000 332 402 000
100	INTERMOUNTAIN GAS CO	5,434	19.20: NATURAL GAS SERVICES: KUNA HIGH SCHOOL	45178	02/11/2020	BISMARCK	ND	58506	100 E 661000 332 402 000
100	INTERMOUNTAIN GAS CO	453	19.20: NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	45178	02/11/2020	BISMARCK	ND	58506	100 E 661000 332 492 000
100	INTERMOUNTAIN GAS CO	880	19.20: NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	45178	02/11/2020	BISMARCK	ND	58506	100 E 661000 332 600 000
100	INTERMOUNTAIN GAS CO	0	19.20: NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	45178	02/11/2020	BISMARCK	ND	58506	100 E 661000 332 700 000

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100	CITY OF KUNA	39	19.20 SEWER/GARBAGE FEES FOR DISTRICT	45133	02/11/2020	KUNA	ID	83634	100 E 661000 334 000 000
100	IDAHO POWER COMPANY	4	19.20 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	45174	02/11/2020	SEATTLE	WA	98124	100 E 661000 334 000 000
100	IDAHO POWER COMPANY	4	19.20 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	45067	01/14/2020	SEATTLE	WA	98124	100 E 661000 334 000 000
100	CITY OF KUNA	243	19.20 SEWER/GARBAGE FEES FOR DISTRICT	45133	02/11/2020	KUNA	ID	83634	100 E 661000 334 000 100
100	CITY OF KUNA	634	19.20 SEWER/GARBAGE FEES FOR DISTRICT	45133	02/11/2020	KUNA	ID	83634	100 E 661000 334 101 000
100	CITY OF KUNA	732	19.20 SEWER/GARBAGE FEES FOR DISTRICT	45133	02/11/2020	KUNA	ID	83634	100 E 661000 334 102 000
100	CITY OF KUNA	839	19.20 SEWER/GARBAGE FEES FOR DISTRICT	45133	02/11/2020	KUNA	ID	83634	100 E 661000 334 103 000
100	CITY OF KUNA	331	19.20 SEWER/GARBAGE FEES FOR DISTRICT	45133	02/11/2020	KUNA	ID	83634	100 E 661000 334 105 000
100	CITY OF KUNA	549	19.20 SEWER/GARBAGE FEES FOR DISTRICT	45133	02/11/2020	KUNA	ID	83634	100 E 661000 334 106 000
100	CITY OF KUNA	784	19.20 SEWER/GARBAGE FEES FOR DISTRICT	45133	02/11/2020	KUNA	ID	83634	100 E 661000 334 109 000
100	CITY OF KUNA	1,323	19.20 SEWER/GARBAGE FEES FOR DISTRICT	45133	02/11/2020	KUNA	ID	83634	100 E 661000 334 202 000
100	CITY OF KUNA	919	19.20 SEWER/GARBAGE FEES FOR DISTRICT	45133	02/11/2020	KUNA	ID	83634	100 E 661000 334 204 000
100	CITY OF KUNA	1,565	19.20 SEWER/GARBAGE FEES FOR DISTRICT	45133	02/11/2020	KUNA	ID	83634	100 E 661000 334 290 000
100	CITY OF KUNA	5,441	19.20 SEWER/GARBAGE FEES FOR DISTRICT	45133	02/11/2020	KUNA	ID	83634	100 E 661000 334 402 000
100	CITY OF KUNA	63	19.20 SEWER/GARBAGE FEES FOR DISTRICT	45133	02/11/2020	KUNA	ID	83634	100 E 661000 334 600 000
100	CITY OF KUNA	6,423	19.20 SEWER/GARBAGE FEES FOR DISTRICT	45133	02/11/2020	KUNA	ID	83634	100 E 661000 335 000 000
100	VERIZON WIRELESS	197	19.20: CELL PHONE SERVICE FOR DISTRICT CELL PHONES-JAN. 2020	45269	02/11/2020	DALLAS	TX	75266	100 E 661000 350 000 000
100	FATBEAM, LLC	2,590	19.20 DISTRICT	45156	02/11/2020	COEUR D AL	ID	83814	100 E 661000 351 000 000

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			INTERNET SERVICE CHARGES						
100	LEVEL 3 COMMUNICATIO	817	19.20: INTEGRATED SERVICE BUNDLE-LONG DISTANCE FOR DISTRICT	45194	02/11/2020	DENVER	CO	80291	100 E 661000 351 000 000
100	THE MURRAY GROUP COB	3,763	19.20: COBRA CARRIER FOR KUNA SCHOOL DISTRICT	45257	02/11/2020	COEUR D'AL	ID	83816	100 E 661000 351 000 000
100	THE MURRAY GROUP COB	160	19.20: COBRA CARRIER FOR KUNA SCHOOL DISTRICT	45257	02/11/2020	COEUR D'AL	ID	83816	100 E 661000 351 000 000
100	WAXIE SANITARY SUPPL	683	WAXIE: Super coach vacs	45271	02/11/2020	LOS ANGELE	CA	90074	100 E 661000 390 000 000
100	WEST COAST PAPER COM	546	WCP: Vac parts	45273	02/11/2020	SEATTLE	WA	98124	100 E 661000 390 000 000
100	WAXIE SANITARY SUPPL	2,227	WAXIE: Warehouse items	45271	02/11/2020	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WEST COAST PAPER COM	250	WCP: Warehouse items	45273	02/11/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	1,470	WCP: Warehouse itesm	45273	02/11/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	2,908	WCP: Warehouse itesm	45273	02/11/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	2,559	WCP: Warehouse itesm	45273	02/11/2020	SEATTLE	WA	98124	100 E 661000 410 000 000
100	DIGLINE INC.	32	Digline: Tickets	45145	02/11/2020	BOISE	ID	83704	100 E 664000 310 000 000
100	DIGLINE INC.	182	Digline: Tickets	45145	02/11/2020	BOISE	ID	83704	100 E 664000 310 000 000
100	FIREXPRT INC	365	Firexpert: KHS ansul maint	45158	02/11/2020	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	PACIFIC BACKFLOW LLC	125	Pacific Backflow: Reed kitchen repair	45224	02/11/2020	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	STATE OF IDAHO - DIV	125	Building Safety/State: Elevator program	45250	02/11/2020	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	VERIZON WIRELESS	399	19.20: CELL PHONE SERVICE FOR DISTRICT CELL PHONES-JAN. 2020	45269	02/11/2020	DALLAS	TX	75266	100 E 664000 350 000 000
100	CAPED VISA	1,992	CapEd: FV railings	45104	02/04/2020	DALLAS	TX	75267	100 E 664000 410 000 000

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100	DECKER EQUIPMENT, IN	262	Decker: bathroom doors and kick downs	45142	02/11/2020	VASSAR	MI	48768	100 E 664000 410 000 000
100	DILLION TOYOTA-LIFT	151	Dillon Toyota: Forklift parts	45146	02/11/2020	EAGLE	ID	83616	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	1,296	EW: KMS Tennis Concessions	45153	02/11/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	65	EW: Cord caps & PS500 keys	45153	02/11/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	26	EW: Cord caps & PS500 keys	45153	02/11/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	4,456	EW: FMS LED RETRO	45153	02/11/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	84	EW: KHS Library cover	45153	02/11/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	171	EW: Pipe KHS conduit	45153	02/11/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	36	EW: Screen @ REED gym	45153	02/11/2020	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	INTERMOUNTAIN LOCK &	621	IMLSS: Door parts for REED & CPE	45179	02/11/2020	SALT LAKE	UT	84165	100 E 664000 410 000 000
100	INTERMOUNTAIN LOCK &	4	IMLSS: door parts	45179	02/11/2020	SALT LAKE	UT	84165	100 E 664000 410 000 000
100	INTERMOUNTAIN LOCK &	1,453	IMLSS: door parts	45179	02/11/2020	SALT LAKE	UT	84165	100 E 664000 410 000 000
100	JOHNSTONE SUPPLY	195	Johnstone: Portable elec heat & lock box KHS	45183	02/11/2020	BOISE	ID	83713	100 E 664000 410 000 000
100	JOHNSTONE SUPPLY	146	Johnstones: hub 15/van stock	45183	02/11/2020	BOISE	ID	83713	100 E 664000 410 000 000
100	JOHNSTONE SUPPLY	91	Johnstone: Transformer 5 KMS	45183	02/11/2020	BOISE	ID	83713	100 E 664000 410 000 000
100	JOHNSTONE SUPPLY	457	Johnstone: KHS water heater gym parts	45183	02/11/2020	BOISE	ID	83713	100 E 664000 410 000 000
100	KUNA LUMBER INC	11	Kuna Lumber: Maint JAN	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	9	Kuna Lumber: Maint JAN	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	2	Kuna Lumber: Maint JAN	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	13	Kuna Lumber: Maint	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			JAN						
100	KUNA LUMBER INC	31	Kuna Lumber: Maint	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
			JAN						
100	KUNA LUMBER INC	11	Kuna Lumber: Maint	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
			JAN						
100	KUNA LUMBER INC	4	Kuna Lumber: Maint	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
			JAN						
100	KUNA LUMBER INC	4	Kuna Lumber: Maint	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
			JAN						
100	KUNA LUMBER INC	4	Kuna Lumber: Maint	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
			JAN						
100	KUNA LUMBER INC	47	Kuna Lumber: Maint	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
			JAN						
100	KUNA LUMBER INC	3	Kuna Lumber: Maint	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
			JAN						
100	KUNA LUMBER INC	5	Kuna Lumber: Maint	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
			JAN						
100	KUNA LUMBER INC	614	Kuna Lumber: Ross Gym paint	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
			JAN						
100	KUNA LUMBER INC	3	Kuna Lumber: Maint	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
			JAN						
100	KUNA LUMBER INC	7	Kuna Lumber: Maint	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
			JAN						
100	KUNA LUMBER INC	20	Kuna Lumber: Maint	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
			JAN						
100	KUNA LUMBER INC	84	Kuna Lumber: Maint	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
			JAN						
100	KUNA LUMBER INC	59	Kuna Lumber: Maint	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
			JAN						
100	KUNA LUMBER INC	12	Kuna Lumber: Maint	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
			JAN						
100	KUNA LUMBER INC	3	Kuna Lumber: Maint	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
			JAN						
100	KUNA LUMBER INC	14	Kuna Lumber: Maint	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
			JAN						
100	KUNA LUMBER INC	32	Kuna Lumber: Maint	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
			JAN						
100	KUNA LUMBER INC	13	Kuna Lumber: Maint	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
			JAN						

<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	4	Kuna Lumber: Maint JAN	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	5	Kuna Lumber: Maint JAN	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	15	Kuna Lumber: Maint JAN	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	10	Kuna Lumber: Maint JAN	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	27	Kuna Lumber: Maint JAN	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	12	Kuna Lumber: Maint JAN	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	178	Kuna Lumber: Maint JAN	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	12	Kuna Lumber: Maint JAN	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	22	Kuna Lumber: Maint JAN	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	13	Kuna Lumber: Maint JAN	45192	02/11/2020	KUNA	ID	83634	100 E 664000 410 000 000
100	NAPA AUTO PARTS	41	NAPA: DV6 door handle	45213	02/11/2020	CALDWELL	ID	83605	100 E 664000 410 000 000
100	NAPA AUTO PARTS	0	NAPA: DV6 door handle	45213	02/11/2020	CALDWELL	ID	83605	100 E 664000 410 000 000
100	PLUMBING PARTS AND S	146	Plumbing parts & supply: water fountain parts	45229	02/11/2020	BOISE	ID	83709	100 E 664000 410 000 000
100	RSD-REFRIGERATION SU	666	RSD: Compressor HUB 15	45239	02/11/2020	LAKE FORES	CA	92630	100 E 664000 410 000 000
100	RUSSELL SIGLER INC	1,163	Sigler: KMS PC room unit	45240	02/11/2020	LOS ANGELE	CA	90074	100 E 664000 410 000 000
100	CAPED VISA	238	CapEd: Ada Sand	45104	02/04/2020	DALLAS	TX	75267	100 E 665000 410 000 000
100	EASTBAY, INC	1,927	WRESTLING UNIFORM ORDERING	45151	02/11/2020	WAUSAU	WI	54402	100 E 667000 410 000 003
100	JUSTIN BUNDY CONSTRU	9,500	Bundy Construction: Ross Playground	45184	02/11/2020	MIDDLETON	ID	83644	100 E 667000 410 000 003
100	MERIDIAN FENCE CO	6,789	Meridian Fence: District wide fence repairs	45207	02/11/2020	MERIDIAN	ID	83642	100 E 667000 410 000 003

<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	NORCO INC	500	Payment for medium High sling for SPED	45216	02/11/2020	SALT LAKE	UT	84141	100 E 667000 410 000 003
100	NORCO INC	-275	Purchase of Hoyer Lift for SPED	45216	02/11/2020	SALT LAKE	UT	84141	100 E 667000 410 000 003
100	CAPED VISA	1,630	TRAINER CERTIFICATE COURSE W/ 20% DISCOUNT	45104	02/04/2020	DALLAS	TX	75267	100 E 681000 313 000 650
100	MECHTEL, EDWARD II	51	CDL TESTING/PERMIT	45206	02/11/2020	KUNA	ID	83634	100 E 681000 319 000 000
100	CINTAS - UNIFORMS	64	SHOP UNIFORMS LEAVE OPEN FOR 2019-20 SCHOOL YEAR	45132	02/11/2020	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	64	SHOP UNIFORMS LEAVE OPEN FOR 2019-20 SCHOOL YEAR	45132	02/11/2020	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	64	SHOP UNIFORMS-LEAVE OPEN FOR 2019-20 SCHOOL YEAR	45132	02/11/2020	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CAPED VISA	18	EMISSIONS TEST SHOP TRUCK	45104	02/04/2020	DALLAS	TX	75267	100 E 681000 320 000 685
100	THERMO FLUIDS INC.	216	SERVICE PART WASHER Service on 01.27.20	45258	02/11/2020	PASADENA	CA	91109	100 E 681000 320 000 685
100	TONY'S AUTO REPAIR	2,050	BODY WORK BUS 13	45261	02/11/2020	KUNA	ID	83634	100 E 681000 320 000 685
100	IDAHO POWER COMPANY	482	19.20 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	45174	02/11/2020	SEATTLE	WA	98124	100 E 681000 331 000 650
100	INTERMOUNTAIN GAS CO	0	19.20: NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	45178	02/11/2020	BISMARCK	ND	58506	100 E 681000 332 000 000
100	INTERMOUNTAIN GAS CO	164	19.20: NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	45178	02/11/2020	BISMARCK	ND	58506	100 E 681000 332 000 650
100	CITY OF KUNA	13	19.20 SEWER/GARBAGE FEES FOR DISTRICT	45133	02/11/2020	KUNA	ID	83634	100 E 681000 334 000 650
100	VERIZON WIRELESS	0	19.20: CELL PHONE SERVICE FOR DISTRICT CELL PHONES-JAN. 2020	45269	02/11/2020	DALLAS	TX	75266	100 E 681000 350 000 650
100	UNITED SITE SERVICES	112	PORTABLE RESTROOM OCTOBER 2019-JUNE	45265	02/11/2020	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
			2020						
100	AMAZON BUSINESS	109	TONER LaserJet Pro 400	45112	02/11/2020	ATLANTA	GA	30353	100 E 681000 410 000 650
100	UNITED OIL	121	FUEL 1/31/2020 TO 2/1/2020 CHEER @ POCATELLO	45264	02/11/2020	CALDWELL	ID	83606	100 E 681000 421 000 685
100	UNITED OIL	15,901	19.20: FUEL CHARGES: GAS AND DIESEL	45264	02/11/2020	CALDWELL	ID	83606	100 E 681000 421 000 685
100	COMMERCIAL TIRE INC	240	BUS TIRES	45135	02/11/2020	MERIDIAN	ID	83680	100 E 681000 424 000 685
100	BRYSON SALES & SERVI	724	BUS PARTS	45128	02/11/2020	CENTERVILL	UT	84014	100 E 681000 425 000 685
100	BRYSON SALES & SERVI	60	BUS PARTS	45128	02/11/2020	CENTERVILL	UT	84014	100 E 681000 425 000 685
100	BRYSON SALES & SERVI	289	BUS PARTS	45128	02/11/2020	CENTERVILL	UT	84014	100 E 681000 425 000 685
100	CORWIN FORD	458	BUS PARTS	45138	02/11/2020	NAMPA	ID	83687	100 E 681000 425 000 685
100	NAPA AUTO PARTS	83	MONTHLY PO NAPA BUS JANUARY	45213	02/11/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	293	MONTHLY PO NAPA BUS JANUARY	45213	02/11/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	101	MONTHLY PO NAPA BUS JANUARY	45213	02/11/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	28	MONTHLY PO NAPA BUS JANUARY	45213	02/11/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	159	MONTHLY PO NAPA SHOP JANUARY	45213	02/11/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	45	MONTHLY PO NAPA BUS JANUARY	45213	02/11/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	376	MONTHLY PO NAPA BUS JANUARY	45213	02/11/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	28	MONTHLY PO NAPA BUS JANUARY	45213	02/11/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	175	MONTHLY PO NAPA BUS JANUARY	45213	02/11/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	12	MONTHLY PO NAPA SHOP JANUARY	45213	02/11/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	299	MONTHLY PO NAPA BUS JANUARY	45213	02/11/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	57	MONTHLY PO NAPA BUS JANUARY	45213	02/11/2020	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	-28	MONTHLY PO NAPA BUS	45213	02/11/2020	CALDWELL	ID	83605	100 E 681000 425 000 685

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			JANUARY						
100	NORTHWEST EQUIPMENT	524	BUS PARTS	45218	02/11/2020	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	1,048	BUS PARTS	45218	02/11/2020	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	339	BUS PARTS	45218	02/11/2020	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	100	BUS PARTS	45218	02/11/2020	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	73	BUS PARTS	45218	02/11/2020	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	163	BUS PARTS	45218	02/11/2020	BOISE	ID	83715	100 E 681000 425 000 685
100	THERMO FLUIDS INC.	448	ANTI-FREEZE/WASHER FLUID	45258	02/11/2020	PASADENA	CA	91109	100 E 681000 425 000 685
100	TOFSLIE, ROGER	10	TRIP 1/31/20-2/1/20 ANTIFREEZE BUS 33	45260	02/11/2020	KUNA	ID	83634	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	22,709	ENGINE BUS 5	45165	02/11/2020	ROLETTE	ND	58366	100 E 681000 550 000 685
100	HARLOW'S BUS SALES,	-4,600	ENGINE BUS 5	45165	02/11/2020	ROLETTE	ND	58366	100 E 681000 550 000 685
100	HOLIDAY MOTOR COACH	2,238	KHS WRESTLING @ WASATCH HS, UTAH	45170	02/11/2020	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	HOLIDAY MOTOR COACH	1,647	COLLEGE AND CAREER EVENT 10/8/2019 KHS	45170	02/11/2020	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	AMUCHASTEGUI, JOSU	23	PER DIEM 1/17/20 FFA @ ICE WORLD	45113	02/11/2020	KUNA	ID	83634	100 E 682000 380 000 000
100	BRADSHAW, JIM	27	PER DIEM 1/4/20 WRESTLING @ MT VIEW HS	45125	02/11/2020	KUNA	ID	83634	100 E 682000 380 000 000
100	GUERRERO, SANDRA	23	PER DIEM 1/4/20 G BB @ CAPITAL HS	45163	02/11/2020	NAMPA	ID	83686	100 E 682000 380 000 000
100	THORNTON, KAREN	23	PER DIEM 1/8/20 WRESTLING @ VALLIVUE HS	45259	02/11/2020	KUNA	ID	83634	100 E 682000 380 000 000
100	THORNTON, KAREN	96	PER DIEM TRIPS DEC, 14, JAN 15 & 18	45259	02/11/2020	KUNA	ID	83634	100 E 682000 380 000 000
100	THORNTON, KAREN	37	PER DIEM KHS CHEER @ JEROME HS	45259	02/11/2020	KUNA	ID	83634	100 E 682000 380 000 000
100	TOFSLIE, ROGER	73	PER DIEM JAN 31-FEB 1 KHS CHEER @ POCATELLO	45260	02/11/2020	KUNA	ID	83634	100 E 682000 380 000 000
100	WILLIAMS, CRAIG	37	PER DIEM 1/4/2020 WRESTLING @ ROLLIE LANE TOURNAMENT	45276	02/11/2020	KUNA	ID	83634	100 E 682000 380 000 000

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100	UNITED OIL	1,423	19.20: FUEL CHARGES: GAS AND DIESEL	45264	02/11/2020	CALDWELL	ID	83606	100 E 683000 421 000 000
100	CAPED VISA	487	CapEd: Peterson Chevy - DV03	45065	01/14/2020	DALLAS	TX	75267	100 E 683000 425 000 000
100	CAPED VISA	1,636	CapEd: Peterson Chevy - DV03	45065	01/14/2020	DALLAS	TX	75267	100 E 683000 425 000 000
100	CAPED VISA	619	CapEd: Sweetwater: KPAC Mics	45065	01/14/2020	DALLAS	TX	75267	100 E 684000 410 000 121
100	FISHERS TECHNOLOGY	49	Copier	45161	02/11/2020	BOISE	ID	83714	100 E 691000 311 000 000
100	VALLEY OFFICE SYSTEM	131	Printer	45268	02/11/2020	IDAHO FALL	ID	83401	100 E 691000 312 000 000
100	VERIZON WIRELESS	290	19.20: CELL PHONE SERVICE FOR DISTRICT CELL PHONES-JAN. 2020	45269	02/11/2020	DALLAS	TX	75266	100 E 691000 350 000 000
100	ELWOOD, RICHARD	15	Parking	45154	02/11/2020	KUNA	ID	83634	100 E 691000 380 000 000
100	OBERT, JIM	28	Parking (IETA)	45220	02/11/2020	NAMPA	ID	83686	100 E 691000 380 000 000
100	PEACE, SHAUNA	15	Parking (IETA)	45227	02/11/2020	MERIDIAN	ID	83642	100 E 691000 380 000 000
100	RAUCH, MATTHEW	30	Parking (IETA)	45234	02/11/2020	KUNA	ID	83634	100 E 691000 380 000 000
100	EDNETICS INC	1,825	Professional Services	45152	02/11/2020	POST FALLS	ID	83854	100 E 691000 390 000 000
100	ROSETTASTONE	165	Software	45238	02/11/2020	HARRISONBU	VA	22801	100 E 691000 460 000 000
100	TYLER TECHNOLOGIES	1,114	Software Renewal	45263	02/11/2020	DALLAS	TX	75320	100 E 691000 460 000 000
100	TYLER TECHNOLOGIES	-743	Software Renewal	45263	02/11/2020	DALLAS	TX	75320	100 E 691000 460 000 000
100	EFTPS	109,382	Payroll accrual	201900043	01/24/2020				100 L 218100 000 000 000
100	EFTPS	25,581	Payroll accrual	201900043	01/24/2020				100 L 218100 000 000 000
100	EFTPS	109,382	Payroll accrual	201900043	01/24/2020				100 L 218100 000 000 000
100	EFTPS	25,581	Payroll accrual	201900043	01/24/2020				100 L 218100 000 000 000
100	EFTPS	3,819	Payroll accrual	201900043	01/24/2020				100 L 218200 000 000 000
100	EFTPS	108,997	Payroll accrual	201900043	01/24/2020				100 L 218200 000 000 000
100	IDAHO STATE TAX COMM	2,051	Payroll accrual	45084	01/24/2020	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	34,643	Payroll accrual	45084	01/24/2020	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO PUB EMP RETIRE	290	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	128,208	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	22,909	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	214,596	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	100 L 218400 000 000 000
100	BLUE CROSS OF IDAHO	399	Payroll accrual	45076	01/24/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	3,413	Payroll accrual	45076	01/24/2020	BOISE	ID	83707	100 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	BLUE CROSS OF IDAHO	1,075	Payroll accrual	45076	01/24/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	96	Payroll accrual	45076	01/24/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	962	Payroll accrual	45076	01/24/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	96	Payroll accrual	45076	01/24/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	6,379	Payroll accrual	45076	01/24/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	5,965	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	18,124	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	12,310	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	910	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	4,419	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	1,514	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	6,797	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	5,006	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	244	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	1,754	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	225,701	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	1,040	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	50,591	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	244	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	1,430	Adjustment	45078	01/24/2020	BOISE	ID	83707	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	448	Payroll accrual	45080	01/24/2020	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	2,904	Payroll accrual	45080	01/24/2020	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,229	Payroll accrual	45080	01/24/2020	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	30	Payroll accrual	45080	01/24/2020	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,215	Payroll accrual	45080	01/24/2020	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	9,802	Payroll accrual	45080	01/24/2020	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	36	Payroll accrual	45080	01/24/2020	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	-223	Adjustment	45080	01/24/2020	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	826	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	380	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	21	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	311	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	2,767	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	22	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	12	Adjustment	45094	01/24/2020	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	NCPERS IDAHO	76	Payroll accrual	45087	01/24/2020	JACKSONVIL	FL	32256	100 L 218502 000 000 000
100	UNITED HERITAGE LTD	2,667	Payroll accrual	45095	01/24/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	283	Payroll accrual	45093	01/24/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	26	Payroll accrual	45093	01/24/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000

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		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	UNITED HERITAGE MUTU	2,117	Payroll accrual	45093	01/24/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	25	Payroll accrual	45093	01/24/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	9	Adjustment	45093	01/24/2020	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	TSA CONSULTING GROUP	4,407	Payroll accrual	45091	01/24/2020	FORT WALTO	FL	32549	100 L 218505 000 000 000
100	ASSOC OF AMERICAN ED	66	Payroll accrual	45075	01/24/2020	MISSION VI	CA	92691	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	6,038	Payroll accrual	45083	01/24/2020	BOISE	ID	83701	100 L 218515 000 000 000
100	ADA COUNTY SHERIFFS	934	Payroll accrual	45070	01/24/2020	BOISE	ID	83704	100 L 218600 000 000 000
100	AFLAC	124	Payroll accrual	45071	01/24/2020	COLUMBUS	GA	31993	100 L 218600 000 000 000
100	AMERICAN FIDELITY	270	Payroll accrual	45074	01/24/2020	OKLAHOMA C	OK	73125	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	1,502	Payroll accrual	45072	01/24/2020	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	632	Payroll accrual	45072	01/24/2020	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN HERITAGE LI	28	Payroll accrual	45073	01/24/2020	DALLAS	TX	75265	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	3,016	Payroll accrual	45079	01/24/2020	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	3,403	Payroll accrual	45079	01/24/2020	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	IDAHO CHILD SUPPORT	806	Payroll accrual	45082	01/24/2020	BOISE	ID	83707	100 L 218600 000 000 000
100	IDAHO STATE TAX COMM	319	Payroll accrual	45085	01/24/2020	BOISE	ID	83707	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	6,515	Payroll accrual	45086	01/24/2020	KUNA	ID	83634	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	417	Payroll accrual	45086	01/24/2020	KUNA	ID	83634	100 L 218600 000 000 000
100	NYSHESC AWG LOCKBOX	458	Payroll accrual	45088	01/24/2020	CINCINNATI	OH	45265	100 L 218600 000 000 000
100	P&A GROUP	187	Payroll accrual	45089	01/24/2020	BUFFALO	NY	14202	100 L 218600 000 000 000
100	STATE OF OREGON-EMPL	246	Payroll accrual	45090	01/24/2020	PORTLAND	OR	97208	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	1,358	Payroll accrual	45095	01/24/2020	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	-1	Adjustment	45095	01/24/2020	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	WASHINGTON NATIONAL	2,172	Payroll accrual	45096	01/24/2020	PITTSBURGH	PA	15251	100 L 218600 000 000 000
100	KUNA HIGH SCHOOL	20	RevTrak	45188	02/11/2020	KUNA	ID	83634	100 R 419900 000 000 000
			transactions deposited to district office meant for KHS.						
234	DUNKLEY MUSIC	15,875	TLC MUSIC GRANT -KHS Grand Piano	45150	02/11/2020	MERIDIAN	ID	83646	234 E 540000 410 000 034
234	DUNKLEY MUSIC	3,352	TLC Grant for Dunkley Music for Chimes for FMS DO NOT FAX!! Please see attached for invoice	45150	02/11/2020	MERIDIAN	ID	83646	234 E 540000 410 000 034
234	PERIPOLE INC	1,974	TLC Grant purchase for Bergerault	45228	02/11/2020	SALEM	OR	97309	234 E 540000 410 000 034

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			Rosewood Diatonic Bass Xylophone and Bergerault Diatonic Alto Metallophone for Silver Trail Elem.						
234	QUALITY ART INC	286	TLC Grant order for a 24 inch square Paper Trimmer for KHS	45232	02/11/2020	BOISE	ID	83714A	234 E 540000 410 000 034
234	CAPED VISA	250	Redirect online classes-addressing alcohol, drugs and vaping	45065	01/14/2020	DALLAS	TX	75267	234 E 621000 410 000 002
234	CAPED VISA	50	North American Learning Inst.	45065	01/14/2020	DALLAS	TX	75267	234 E 621000 410 000 002
234	CAPED VISA	50	Redirect online classes-addressing alcohol, drugs and vaping	45065	01/14/2020	DALLAS	TX	75267	234 E 621000 410 000 002
234	CAPED VISA	25	North American Living-Marijuana Education	45065	01/14/2020	DALLAS	TX	75267	234 E 621000 410 000 002
234	CAPED VISA	25	North American Learning Institute	45104	02/04/2020	DALLAS	TX	75267	234 E 621000 410 000 002
234	CAPED VISA	50	North American Learning Inst.	45104	02/04/2020	DALLAS	TX	75267	234 E 621000 410 000 002
234	CAPED VISA	25	North American Learning Institute	45104	02/04/2020	DALLAS	TX	75267	234 E 621000 410 000 002
234	CAPED VISA	58	North American Learning Inst.	45104	02/04/2020	DALLAS	TX	75267	234 E 621000 410 000 002
234	EFTPS	3,224	Payroll accrual	201900043	01/24/2020				234 L 218100 000 000 000
234	EFTPS	754	Payroll accrual	201900043	01/24/2020				234 L 218100 000 000 000
234	EFTPS	3,224	Payroll accrual	201900043	01/24/2020				234 L 218100 000 000 000
234	EFTPS	754	Payroll accrual	201900043	01/24/2020				234 L 218100 000 000 000
234	EFTPS	3,002	Payroll accrual	201900043	01/24/2020				234 L 218200 000 000 000
234	IDAHO STATE TAX COMM	918	Payroll accrual	45084	01/24/2020	BOISE	ID	83707	234 L 218300 000 000 000
234	IDAHO PUB EMP RETIRE	3,874	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	234 L 218400 000 000 000
234	IDAHO PUB EMP RETIRE	100	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	234 L 218400 000 000 000

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		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
234	IDAHO PUB EMP RETIRE	0	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	234 L 218400 000 000 000
234	IDAHO PUB EMP RETIRE	6,460	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	234 L 218400 000 000 000
234	BLUE CROSS OF IDAHO	193	Payroll accrual	45076	01/24/2020	BOISE	ID	83707	234 L 218500 000 000 000
234	BLUE CROSS OF IDAHO-	263	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	234 L 218500 000 000 000
234	BLUE CROSS OF IDAHO-	755	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	234 L 218500 000 000 000
234	BLUE CROSS OF IDAHO-	3,901	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	234 L 218500 000 000 000
234	BLUE CROSS OF IDAHO-	4,389	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	234 L 218500 000 000 000
234	DELTA DENTAL OF IDAH	94	Payroll accrual	45080	01/24/2020	SALT LAKE	UT	84127	234 L 218500 000 000 000
234	DELTA DENTAL OF IDAH	306	Payroll accrual	45080	01/24/2020	SALT LAKE	UT	84127	234 L 218500 000 000 000
234	UNITED HERITAGE INSU	15	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	234 L 218500 000 000 000
234	UNITED HERITAGE INSU	80	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	234 L 218500 000 000 000
234	UNITED HERITAGE LTD	17	Payroll accrual	45095	01/24/2020	MERIDIAN	ID	83680	234 L 218502 000 000 000
234	UNITED HERITAGE MUTU	4	Payroll accrual	45093	01/24/2020	MERIDIAN	ID	83680	234 L 218502 000 000 000
234	UNITED HERITAGE MUTU	67	Payroll accrual	45093	01/24/2020	MERIDIAN	ID	83680	234 L 218502 000 000 000
234	IDAHO EDUCATION ASSO	414	Payroll accrual	45083	01/24/2020	BOISE	ID	83701	234 L 218515 000 000 000
234	COLONIAL LIFE INSURA	6	Payroll accrual	45079	01/24/2020	COLUMBIA	SC	29202	234 L 218600 000 000 000
234	COLONIAL LIFE INSURA	24	Payroll accrual	45079	01/24/2020	COLUMBIA	SC	29202	234 L 218600 000 000 000
234	KUNA JOINT SCHOOL DI	225	Payroll accrual	45086	01/24/2020	KUNA	ID	83634	234 L 218600 000 000 000
234	KUNA JOINT SCHOOL DI	833	Payroll accrual	45086	01/24/2020	KUNA	ID	83634	234 L 218600 000 000 000
234	P&A GROUP	7	Payroll accrual	45089	01/24/2020	BUFFALO	NY	14202	234 L 218600 000 000 000
234	UNITED HERITAGE LTD	7	Payroll accrual	45095	01/24/2020	MERIDIAN	ID	83680	234 L 218600 000 000 000
241	UNITED OIL	195	19.20: FUEL	45264	02/11/2020	CALDWELL	ID	83606	241 E 515000 420 000 000
			CHARGES: GAS AND DIESEL						
241	LES SCHWAB TIRE-KUNA	60	Les Schwab: DE Ford tire swap	45193	02/11/2020	KUNA	ID	83634	241 E 515000 425 000 000
241	LES SCHWAB TIRE-KUNA	60	Les Schwab: DE Ford tire swap	45193	02/11/2020	KUNA	ID	83634	241 E 515000 425 000 000
241	EFTPS	218	Payroll accrual	201900043	01/24/2020				241 L 218100 000 000 000
241	EFTPS	51	Payroll accrual	201900043	01/24/2020				241 L 218100 000 000 000
241	EFTPS	218	Payroll accrual	201900043	01/24/2020				241 L 218100 000 000 000
241	EFTPS	51	Payroll accrual	201900043	01/24/2020				241 L 218100 000 000 000
241	EFTPS	199	Payroll accrual	201900043	01/24/2020				241 L 218200 000 000 000
241	IDAHO STATE TAX COMM	44	Payroll accrual	45084	01/24/2020	BOISE	ID	83707	241 L 218300 000 000 000
241	IDAHO PUB EMP RETIRE	147	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	0	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	246	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	241 L 218400 000 000 000
243	CAMPBELL, KATHRYN	47	CTE Business: BPA State Leadership	45130	02/11/2020	KUNA	ID	83634	243 E 515000 380 402 030

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			Conference Per Diem: Katherine Campbell						
243	SHARKEY, JULIA	47	CTE Business: BPA State Leadership Conference Per Diem: Julia Sharkey	45245	02/11/2020	PARMA	ID	83660	243 E 515000 380 402 030
243	WHEELER, SANDRA	47	CTE Business: BPA State Leadership Conference Per Diem: Sandra Wheeler	45274	02/11/2020	NAMPA	ID	83686	243 E 515000 380 402 030
243	KUNA LUMBER INC	1,566	Supplies for AG Dept January and February 2020 (not to exceed \$4500)	45192	02/11/2020	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	25	Supplies for November and December for the ag shop. Not to Exceed (\$4500)	45192	02/11/2020	KUNA	ID	83634	243 E 515000 410 402 010
243	NORCO INC	-25	Supplies for Ag Dept November and December. (Not to exceed \$3000)	45216	02/11/2020	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	60	Supplies for AG Dept January and February 2020 (not to exceed \$3000)	45216	02/11/2020	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	118	Supplies for AG Dept January and February 2020 (not to exceed \$3000)	45216	02/11/2020	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	237	Supplies for AG Dept January and February 2020 (not to exceed \$3000)	45216	02/11/2020	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	NORCO INC	17	Supplies for AG Dept January and	45216	02/11/2020	SALT LAKE	UT	84141	243 E 515000 410 402 010

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			February 2020 (not to exceed \$3000)						
243	NORCO INC	252	Supplies for AG Dept January and February 2020 (not to exceed \$3000)	45216	02/11/2020	SALT LAKE	UT	84141	243 E 515000 410 402 010
243	PACIFIC STEEL	654	Metal for Welding class for ag department	45225	02/11/2020	NAMPA	ID	83653	243 E 515000 410 402 010
243	STEVE REGAN COMPANY	1,228	Greenhouse supplies	45252	02/11/2020	SALT LAKE	UT	84130	243 E 515000 410 402 010
243	STEVE REGAN COMPANY	72	Greenhouse Supplies	45252	02/11/2020	SALT LAKE	UT	84130	243 E 515000 410 402 010
243	CAPED VISA	557	Cricut & All American Print Shop: Supplies for HSB Printshop--CTE Business Dept Added-Cost Funding	45104	02/04/2020	DALLAS	TX	75267	243 E 515000 410 402 030
243	CAPED VISA	41	Cricut & All American Print Shop: Supplies for HSB Printshop--CTE Business Dept Added-Cost Funding	45104	02/04/2020	DALLAS	TX	75267	243 E 515000 410 402 030
243	AMAZON BUSINESS	133	Replacement charging cord for Pulse Oximeter/Blood Pressure/Vitals machine	45112	02/11/2020	ATLANTA	GA	30353	243 E 515000 410 402 080
243	HENRY SCHEIN, INC.	182	Sports Medicine Supplies	45166	02/11/2020	PASADENA	CA	91109	243 E 515000 410 402 080
243	HENRY SCHEIN, INC.	32	Sports Medicine Supplies	45166	02/11/2020	PASADENA	CA	91109	243 E 515000 410 402 080
243	AMAZON BUSINESS	13	Supplies for Culinary Cooking Lab	45112	02/11/2020	ATLANTA	GA	30353	243 E 515000 410 402 090
243	AMAZON BUSINESS	28	Supplies for Culinary Cooking Lab	45112	02/11/2020	ATLANTA	GA	30353	243 E 515000 410 402 090

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
243	RIDLEY'S FAMILY MARK	199	Open PO FCS Supplies	45237	02/11/2020	TWIN FALLS	ID	83301	243 E 515000 410 402 090
243	RIDLEY'S FAMILY MARK	38	Open PO FCS Supplies	45237	02/11/2020	TWIN FALLS	ID	83301	243 E 515000 410 402 090
243	RIDLEY'S FAMILY MARK	181	Open PO FCS Supplies	45237	02/11/2020	TWIN FALLS	ID	83301	243 E 515000 410 402 090
243	RIDLEY'S FAMILY MARK	69	Open P.O. for second semester FCS Supplies Not to exceed \$3000	45237	02/11/2020	TWIN FALLS	ID	83301	243 E 515000 410 402 090
243	RIDLEY'S FAMILY MARK	55	Open PO KHS FCS Supplies	45237	02/11/2020	TWIN FALLS	ID	83301	243 E 515000 410 402 090
243	RIDLEY'S FAMILY MARK	64	Open P.O. for second semester FCS Supplies Not to exceed \$3000	45237	02/11/2020	TWIN FALLS	ID	83301	243 E 515000 410 402 090
243	RIDLEY'S FAMILY MARK	57	Open P.O. for second semester FCS Supplies Not to exceed \$3000	45237	02/11/2020	TWIN FALLS	ID	83301	243 E 515000 410 402 090
243	RIDLEY'S FAMILY MARK	35	Open P.O. for second semester FCS Supplies Not to exceed \$3000	45237	02/11/2020	TWIN FALLS	ID	83301	243 E 515000 410 402 090
243	RIDLEY'S FAMILY MARK	48	Open P.O. for second semester FCS Supplies Not to exceed \$3000	45237	02/11/2020	TWIN FALLS	ID	83301	243 E 515000 410 402 090
243	CAPED VISA	105	Makita 3.5 amp Die Grinder	45065	01/14/2020	DALLAS	TX	75267	243 E 515000 410 402 150
243	CAPED VISA	204	Composite Digital Caliper #455 Drill bits	45065	01/14/2020	DALLAS	TX	75267	243 E 515000 410 402 150
243	CAPED VISA	56	Co2 Car wheels, Axles, blanks from Science-of-speed.com	45104	02/04/2020	DALLAS	TX	75267	243 E 515000 410 402 150
243	KUNA LUMBER INC	170	Engineering supplies \$500 limit	45192	02/11/2020	KUNA	ID	83634	243 E 515000 410 402 150
243	KUNA LUMBER INC	79	Engineering	45192	02/11/2020	KUNA	ID	83634	243 E 515000 410 402 150

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			supplies \$500 limit						
243	KUNA LUMBER INC	20	Engineering	45192	02/11/2020	KUNA	ID	83634	243 E 515000 410 402 150
			supplies \$500 limit						
243	KUNA LUMBER INC	110	Engineering	45192	02/11/2020	KUNA	ID	83634	243 E 515000 410 402 150
			supplies \$500 limit						
243	CAPED VISA	109	Sandwiches and snacks for industry partners meeting/Construction advisory meeting Ridley's	45065	01/14/2020	DALLAS	TX	75267	243 E 515000 410 402 990
244	CAPED VISA	86	CapEd - Hotel Charges - TRYING TO REVERSE CHARGES, WATCH FOR POSSIBLE CREDIT NEXT MONTH STATEMENT	45065	01/14/2020	DALLAS	TX	75267	244 E 515000 280 102 202
244	CAPED VISA	-86	CapEd - Hotel Charges CREDIT	45104	02/04/2020	DALLAS	TX	75267	244 E 515000 280 102 202
244	CAPED VISA	5,992	PLC Summit Registration	45065	01/14/2020	DALLAS	TX	75267	244 E 515000 313 102 202
244	CAPED VISA	348	Return Flight from PHX to BOI for Katie Harding 1/29/2020	45104	02/04/2020	DALLAS	TX	75267	244 E 515000 313 102 202
244	WILLADSEN, ANDREA	-181	Per Diem for PLC Summit	45050	01/30/2020	KUNA	ID	83634	244 E 515000 313 102 202
244	CAPED VISA	5,992	PLC Summit Registration	45065	01/14/2020	DALLAS	TX	75267	244 E 515000 313 204 202
244	CAPED VISA	754	Summit on PLC @ Work Airfare	45065	01/14/2020	DALLAS	TX	75267	244 E 515000 313 204 202
244	CAPED VISA	1,256	Summit on PLC @ Work Airfare	45065	01/14/2020	DALLAS	TX	75267	244 E 515000 313 204 202
244	AMAZON BUSINESS	-34	Flexible Seating & Classroom Needs ~ Harding	45112	02/11/2020	ATLANTA	GA	30353	244 E 515000 410 102 202
244	AMAZON BUSINESS	-34	Flexible Seating & Classroom Needs ~ Harding	45112	02/11/2020	ATLANTA	GA	30353	244 E 515000 410 102 202

<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>
244	CAPED VISA	779	CapEd - Solution Tree	45065	01/14/2020	DALLAS	TX	75267	244 E 515000 410 103 202
244	CAPED VISA	5,992	PLC Summit Registration	45065	01/14/2020	DALLAS	TX	75267	244 E 515000 410 202 202
244	CAPED VISA	754	Summit on PLC @ Work Airfare	45065	01/14/2020	DALLAS	TX	75267	244 E 515000 410 202 202
244	CAPED VISA	1,256	Summit on PLC @ Work Airfare	45065	01/14/2020	DALLAS	TX	75267	244 E 515000 410 202 202
244	HOERL, PAUL	237	Rental car Reimbursement for Paul Souza for the PLC Summit in PHX 1/27-30/2020 Car/Gas/ Parking	45169	02/11/2020	BOISE	ID	83703	244 E 515000 410 202 202
244	CAPED VISA	1,498	PLC Summit Registration	45065	01/14/2020	DALLAS	TX	75267	244 E 515000 410 492 202
244	CAPED VISA	603	Summit on PLC @ Work Airfare	45065	01/14/2020	DALLAS	TX	75267	244 E 515000 410 492 202
244	CAPED VISA	1,005	Summit on PLC @ Work Airfare	45065	01/14/2020	DALLAS	TX	75267	244 E 515000 410 492 202
244	CAPED VISA	175	Idaho Positive Behavior Network Conference	45104	02/04/2020	DALLAS	TX	75267	244 E 515000 410 492 202
245	2NDGEAR LLC	703	Hardware	45105	02/11/2020	COSTA MESA	CA	92626	245 E 691000 410 000 000
245	2NDGEAR LLC	5,498	Hardware	45105	02/11/2020	COSTA MESA	CA	92626	245 E 691000 410 000 000
245	AMAZON BUSINESS	198	Equipment	45112	02/11/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	40	Supplies	45112	02/11/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	64	Supplies	45112	02/11/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	44	Equipment	45112	02/11/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	298	Equipment	45112	02/11/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	319	Equipment	45112	02/11/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	75	Equipment	45112	02/11/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	13	Equipment	45112	02/11/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	14	Equipment	45112	02/11/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	31	Equipment	45112	02/11/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	946	Equipment	45112	02/11/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	APPLE INC	3,940	Supplies	45114	02/11/2020	DALLAS	TX	75284	245 E 691000 410 000 000
245	APPLE INC	798	Supplies	45114	02/11/2020	DALLAS	TX	75284	245 E 691000 410 000 000
245	ASSETGENIE, INC	529	Supplies	45117	02/11/2020	GREENSBURG	PA	15601	245 E 691000 410 000 000

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		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
245	BEST BUY STORES, L.P	60	Supplies	45120	02/11/2020	DALLAS	TX	75373	245 E 691000 410 000 000
245	BEST BUY STORES, L.P	-9	Supplies	45120	02/11/2020	DALLAS	TX	75373	245 E 691000 410 000 000
245	BEST BUY STORES, L.P	268	Equipment	45120	02/11/2020	DALLAS	TX	75373	245 E 691000 410 000 000
245	CAPED VISA	17	replacementlaptopkey s.com (Chromebook Keys)	45065	01/14/2020	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	350	monitordetectkiller. com (Equipment)	45065	01/14/2020	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	74	Supplies (Costco)	45104	02/04/2020	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	490	foambymail.com (Supplies)	45104	02/04/2020	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	17	replacementlaptopkey s.com (Chromebook Keys)	45104	02/04/2020	DALLAS	TX	75267	245 E 691000 410 000 000
245	D & A DOOR SPECIALTI	3,538	Hardware	45140	02/11/2020	BOISE	ID	83709	245 E 691000 410 000 000
245	DELL MARKETING LP	9,702	Chromebooks	45143	02/11/2020	CHICAGO	IL	60680	245 E 691000 410 000 000
245	DELL MARKETING LP	7,972	Equipment	45143	02/11/2020	CHICAGO	IL	60680	245 E 691000 410 000 000
245	DEMCO INC	36	Supplies	45144	02/11/2020	MADISON	WI	53708	245 E 691000 410 000 000
245	EDNETICS INC	3,520	Equipment	45152	02/11/2020	POST FALLS	ID	83854	245 E 691000 410 000 000
245	FIREFLY COMPUTERS	589	Supplies	45157	02/11/2020	SAINT PAUL	MN	55110	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-9	\$8.62:ROSS:ENTER KEY	0	01/13/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-238	\$238.00:CP:SMART LAMP	0	01/13/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-167	\$167.39:ST:BATTERY, LAMP, ETC	0	01/13/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-395	\$394.86:KMS: KEYBOARDS, SCREENS, ETC	0	01/13/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA JOINT SCHOOL DI	-227	\$226.55:KHS: DC IN JACK	0	01/13/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA LUMBER INC	18	Supplies-Open P.O.	45192	02/11/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA LUMBER INC	4	Supplies-Open P.O.	45192	02/11/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA LUMBER INC	4	Supplies-Open P.O.	45192	02/11/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA LUMBER INC	8	Supplies-Open P.O.	45192	02/11/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	KUNA LUMBER INC	5	Supplies-Open P.O.	45192	02/11/2020	KUNA	ID	83634	245 E 691000 410 000 000
245	LOWE'S COMMERCIAL AC	196	Supplies	45195	02/11/2020	ATLANTA	GA	30353	245 E 691000 410 000 000
245	NEURILINK	2,257	Equipment	45214	02/11/2020	BOISE	ID	83713	245 E 691000 410 000 000
245	OETC	195	Licenses	45221	02/11/2020	SALEM	OR	97301	245 E 691000 410 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
245	SHRED-IT USA	24	Shredding-Open P.O.	45246	02/11/2020	CHICAGO	IL	60673	245 E 691000 410 000 000
245	TREASURE VALLEY COFF	8	Services-Open P.O.	45262	02/11/2020	BOISE	ID	83713	245 E 691000 410 000 000
245	TREASURE VALLEY COFF	19	Services-Open P.O.	45262	02/11/2020	BOISE	ID	83713	245 E 691000 410 000 000
251	JOHNSON, LAUREL	450	Title I Academic Intervention @ Nampa Christian School December 2019	45182	02/11/2020	NAMPA	ID	83651	251 E 512000 310 000 000
251	CAPED VISA	451	J Brazee AOTA conference	45065	01/14/2020	DALLAS	TX	75267	251 E 512000 410 000 000
251	CAPED VISA	36	CapEd Visa/Dollar Tree Math Night supplies to create games	45104	02/04/2020	DALLAS	TX	75267	251 E 512000 410 101 003
251	CAPED VISA	22	CapEd Visa/Dollar Tree Math Night supplies to create games	45104	02/04/2020	DALLAS	TX	75267	251 E 512000 410 101 003
251	D&B BRITE LITES DBA:	259	Laminate	45141	02/11/2020	MERIDIAN	ID	83646	251 E 512000 410 102 000
251	CAPED VISA	84	Domino's Student of the Month Pizza	45065	01/14/2020	DALLAS	TX	75267	251 E 512000 410 102 003
251	CAPED VISA	120	Albertsons - No Tardy Party Donuts	45065	01/14/2020	DALLAS	TX	75267	251 E 512000 410 102 003
251	CAPED VISA	62	WalMart - CapEd Visa	45065	01/14/2020	DALLAS	TX	75267	251 E 512000 410 103 000
251	CAPED VISA	146	Build Math Minds	45065	01/14/2020	DALLAS	TX	75267	251 E 512000 410 103 000
251	CAPED VISA	146	Build Math Minds	45065	01/14/2020	DALLAS	TX	75267	251 E 512000 410 103 000
251	AMAZON BUSINESS	15	STEM NIGHT supplies	45112	02/11/2020	ATLANTA	GA	30353	251 E 512000 410 105 003
251	AMAZON BUSINESS	26	STEM NIGHT supplies	45112	02/11/2020	ATLANTA	GA	30353	251 E 512000 410 105 003
251	AMAZON BUSINESS	118	STEM NIGHT supplies	45112	02/11/2020	ATLANTA	GA	30353	251 E 512000 410 105 003
251	AMAZON BUSINESS	17	STEM NIGHT supplies	45112	02/11/2020	ATLANTA	GA	30353	251 E 512000 410 105 003
251	AMAZON BUSINESS	27	STEM NIGHT supplies	45112	02/11/2020	ATLANTA	GA	30353	251 E 512000 410 105 003
251	KUNA SCHOOLS FOOD SE	137	\$137.00:IPHS:PARENT BREAKFAST PO 4921920040	0	01/30/2020	KUNA	ID	83634	251 E 517000 410 492 003
251	EFTPS	3,078	Payroll accrual	201900043	01/24/2020				251 L 218100 000 000 000
251	EFTPS	720	Payroll accrual	201900043	01/24/2020				251 L 218100 000 000 000
251	EFTPS	3,078	Payroll accrual	201900043	01/24/2020				251 L 218100 000 000 000
251	EFTPS	720	Payroll accrual	201900043	01/24/2020				251 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
251	EFTPS	38	Payroll accrual	201900043	01/24/2020				251 L 218200 000 000 000
251	EFTPS	3,327	Payroll accrual	201900043	01/24/2020				251 L 218200 000 000 000
251	IDAHO STATE TAX COMM	12	Payroll accrual	45084	01/24/2020	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO STATE TAX COMM	1,081	Payroll accrual	45084	01/24/2020	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO PUB EMP RETIRE	3,661	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	1,775	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	0	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	6,106	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	251 L 218400 000 000 000
251	BLUE CROSS OF IDAHO	13	Payroll accrual	45076	01/24/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	513	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	257	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	385	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	7,125	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	1,829	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	123	Payroll accrual	45080	01/24/2020	SALT LAKE	UT	84127	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	51	Payroll accrual	45080	01/24/2020	SALT LAKE	UT	84127	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	443	Payroll accrual	45080	01/24/2020	SALT LAKE	UT	84127	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	7	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	2	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	8	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	83	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	4	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	NCPERS IDAHO	4	Payroll accrual	45087	01/24/2020	JACKSONVIL	FL	32256	251 L 218502 000 000 000
251	UNITED HERITAGE LTD	27	Payroll accrual	45095	01/24/2020	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	10	Payroll accrual	45093	01/24/2020	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	4	Payroll accrual	45093	01/24/2020	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	73	Payroll accrual	45093	01/24/2020	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	5	Payroll accrual	45093	01/24/2020	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	IDAHO EDUCATION ASSO	300	Payroll accrual	45083	01/24/2020	BOISE	ID	83701	251 L 218515 000 000 000
251	AMERICAN FIDELITY AS	42	Payroll accrual	45072	01/24/2020	OKLAHOMA C	OK	73126	251 L 218600 000 000 000
251	AMERICAN FIDELITY AS	9	Payroll accrual	45072	01/24/2020	OKLAHOMA C	OK	73126	251 L 218600 000 000 000
251	COLONIAL LIFE INSURA	30	Payroll accrual	45079	01/24/2020	COLUMBIA	SC	29202	251 L 218600 000 000 000
251	COLONIAL LIFE INSURA	91	Payroll accrual	45079	01/24/2020	COLUMBIA	SC	29202	251 L 218600 000 000 000
251	KUNA JOINT SCHOOL DI	191	Payroll accrual	45086	01/24/2020	KUNA	ID	83634	251 L 218600 000 000 000
251	P&A GROUP	6	Payroll accrual	45089	01/24/2020	BUFFALO	NY	14202	251 L 218600 000 000 000
251	UNITED HERITAGE LTD	42	Payroll accrual	45095	01/24/2020	MERIDIAN	ID	83680	251 L 218600 000 000 000
251	WASHINGTON NATIONAL	136	Payroll accrual	45096	01/24/2020	PITTSBURGH	PA	15251	251 L 218600 000 000 000
253	VERIZON WIRELESS	37	19.20: CELL PHONE SERVICE FOR	45269	02/11/2020	DALLAS	TX	75266	253 E 512000 350 000 000

<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>
			DISTRICT CELL PHONES-JAN. 2020						
253	CAPED VISA	11	Dinner for the December Migrant PAC meeting CAPED 7986	45065	01/14/2020	DALLAS	TX	75267	253 E 512000 410 000 000
253	CAPED VISA	17	Paper supplies for the Migrant Christmas PAC meeting	45065	01/14/2020	DALLAS	TX	75267	253 E 512000 410 000 000
253	CAPED VISA	134	Paper supplies for the Migrant Christmas PAC meeting	45065	01/14/2020	DALLAS	TX	75267	253 E 512000 410 000 000
253	CAPED VISA	23	Dinner for the December Migrant PAC meeting CAPED 7986	45065	01/14/2020	DALLAS	TX	75267	253 E 512000 410 000 000
253	CAPED VISA	134	Dinner for the December Migrant PAC meeting BAKERY CAPED 7986	45065	01/14/2020	DALLAS	TX	75267	253 E 512000 410 000 000
253	CAPED VISA	89	Dinner for the December Migrant PAC meeting BAKERY CAPED 7986	45065	01/14/2020	DALLAS	TX	75267	253 E 512000 410 000 000
253	CAPED VISA	17	Purchase of snacks for Migrant tutoring	45065	01/14/2020	DALLAS	TX	75267	253 E 512000 410 000 000
253	CAPED VISA	59	Purchase of snacks for Migrant tutoring	45065	01/14/2020	DALLAS	TX	75267	253 E 512000 410 000 000
253	T-MOBILE USA, INC	43	19.20 MIGRANT HOT SPOTS-SERVICE 12.21.19-01.20.20	45255	02/11/2020	CINCINNATI	OH	45274	253 E 512000 410 000 000
253	EFTPS	156	Payroll accrual	201900043	01/24/2020				253 L 218100 000 000 000
253	EFTPS	37	Payroll accrual	201900043	01/24/2020				253 L 218100 000 000 000
253	EFTPS	156	Payroll accrual	201900043	01/24/2020				253 L 218100 000 000 000
253	EFTPS	37	Payroll accrual	201900043	01/24/2020				253 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
253	EFTPS	36	Payroll accrual	201900043	01/24/2020				253 L 218200 000 000 000
253	IDAHO STATE TAX COMM	1	Payroll accrual	45084	01/24/2020	BOISE	ID	83707	253 L 218300 000 000 000
253	IDAHO PUB EMP RETIRE	183	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	0	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	304	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	253 L 218400 000 000 000
253	BLUE CROSS OF IDAHO	27	Payroll accrual	45076	01/24/2020	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO	29	Payroll accrual	45076	01/24/2020	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO-	488	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	253 L 218500 000 000 000
253	UNITED HERITAGE INSU	5	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	253 L 218500 000 000 000
253	UNITED HERITAGE MUTU	1	Payroll accrual	45093	01/24/2020	MERIDIAN	ID	83680	253 L 218502 000 000 000
253	UNITED HERITAGE MUTU	3	Payroll accrual	45093	01/24/2020	MERIDIAN	ID	83680	253 L 218502 000 000 000
253	UNITED HERITAGE LTD	5	Payroll accrual	45095	01/24/2020	MERIDIAN	ID	83680	253 L 218600 000 000 000
257	VERIZON WIRELESS	53	19.20: CELL PHONE SERVICE FOR DISTRICT CELL PHONES-JAN. 2020	45269	02/11/2020	DALLAS	TX	75266	257 E 521000 350 000 000
257	CURRICULUM ASSOCIATE	1,977	SPED - ERR CURRICULUM PURCHASE FROM GRANT AWARD	45139	02/11/2020	ATLANTA	GA	31193	257 E 521000 410 000 000
257	STAR AUTISM SUPPORT	3,250	SPED - ERR CURRICULUM FOR GRANT AWARD	45249	02/11/2020	PORTLAND	OR	97225	257 E 521000 410 000 000
257	EFTPS	2,471	Payroll accrual	201900043	01/24/2020				257 L 218100 000 000 000
257	EFTPS	578	Payroll accrual	201900043	01/24/2020				257 L 218100 000 000 000
257	EFTPS	2,471	Payroll accrual	201900043	01/24/2020				257 L 218100 000 000 000
257	EFTPS	578	Payroll accrual	201900043	01/24/2020				257 L 218100 000 000 000
257	EFTPS	150	Payroll accrual	201900043	01/24/2020				257 L 218200 000 000 000
257	EFTPS	2,317	Payroll accrual	201900043	01/24/2020				257 L 218200 000 000 000
257	IDAHO STATE TAX COMM	150	Payroll accrual	45084	01/24/2020	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO STATE TAX COMM	747	Payroll accrual	45084	01/24/2020	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO PUB EMP RETIRE	3,052	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	100	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	0	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	5,090	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	257 L 218400 000 000 000
257	BLUE CROSS OF IDAHO	154	Payroll accrual	45076	01/24/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	1,007	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	779	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	7,445	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	975	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	257 L 218500 000 000 000

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		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
257	DELTA DENTAL OF IDAH	94	Payroll accrual	45080	01/24/2020	SALT LAKE	UT	84127	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	61	Payroll accrual	45080	01/24/2020	SALT LAKE	UT	84127	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	77	Payroll accrual	45080	01/24/2020	SALT LAKE	UT	84127	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	313	Payroll accrual	45080	01/24/2020	SALT LAKE	UT	84127	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	15	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	7	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	12	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	75	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE LTD	164	Payroll accrual	45095	01/24/2020	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	9	Payroll accrual	45093	01/24/2020	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	59	Payroll accrual	45093	01/24/2020	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	TSA CONSULTING GROUP	400	Payroll accrual	45091	01/24/2020	FORT WALTO	FL	32549	257 L 218505 000 000 000
257	IDAHO EDUCATION ASSO	240	Payroll accrual	45083	01/24/2020	BOISE	ID	83701	257 L 218515 000 000 000
257	ADA COUNTY SHERIFFS	99	Payroll accrual	45070	01/24/2020	BOISE	ID	83704	257 L 218600 000 000 000
257	AMERICAN FIDELITY AS	45	Payroll accrual	45072	01/24/2020	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	AMERICAN FIDELITY AS	70	Payroll accrual	45072	01/24/2020	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	COLONIAL LIFE INSURA	50	Payroll accrual	45079	01/24/2020	COLUMBIA	SC	29202	257 L 218600 000 000 000
257	KUNA JOINT SCHOOL DI	658	Payroll accrual	45086	01/24/2020	KUNA	ID	83634	257 L 218600 000 000 000
257	P&A GROUP	14	Payroll accrual	45089	01/24/2020	BUFFALO	NY	14202	257 L 218600 000 000 000
257	UNITED HERITAGE LTD	11	Payroll accrual	45095	01/24/2020	MERIDIAN	ID	83680	257 L 218600 000 000 000
257	WASHINGTON NATIONAL	66	Payroll accrual	45096	01/24/2020	PITTSBURGH	PA	15251	257 L 218600 000 000 000
258	CAPED VISA	449	SPED - SPECIAL	45065	01/14/2020	DALLAS	TX	75267	258 E 522000 410 000 000
			TOMATO CHAIR FOR PRESCHOOL PURCHASED WITH GRAND AWARD						
258	EFTPS	67	Payroll accrual	201900043	01/24/2020				258 L 218100 000 000 000
258	EFTPS	16	Payroll accrual	201900043	01/24/2020				258 L 218100 000 000 000
258	EFTPS	67	Payroll accrual	201900043	01/24/2020				258 L 218100 000 000 000
258	EFTPS	16	Payroll accrual	201900043	01/24/2020				258 L 218100 000 000 000
258	EFTPS	31	Payroll accrual	201900043	01/24/2020				258 L 218200 000 000 000
258	IDAHO STATE TAX COMM	0	Payroll accrual	45084	01/24/2020	BOISE	ID	83707	258 L 218300 000 000 000
258	IDAHO PUB EMP RETIRE	77	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	0	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	129	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	258 L 218400 000 000 000
258	BLUE CROSS OF IDAHO-	455	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	258 L 218500 000 000 000
258	DELTA DENTAL OF IDAH	23	Payroll accrual	45080	01/24/2020	SALT LAKE	UT	84127	258 L 218500 000 000 000
258	UNITED HERITAGE INSU	4	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	258 L 218500 000 000 000
258	UNITED HERITAGE MUTU	1	Payroll accrual	45093	01/24/2020	MERIDIAN	ID	83680	258 L 218502 000 000 000
258	UNITED HERITAGE MUTU	3	Payroll accrual	45093	01/24/2020	MERIDIAN	ID	83680	258 L 218502 000 000 000

<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>
260	IDAHO DEPARTMENT OF	50,000	SPED - MEDICAID MATCHING FUND DECEMBER 2019 FOR KUNA JT SCHOOL DIST #3	45066	01/14/2020	BOISE	ID	83720	260 A 116100 000 000 000
260	ARMISO, M.D. P.A., M	200	SPED - MONTHLY PHYSICIAN'S REFERRALS SIGNATURES	45116	02/11/2020	BOISE	ID	83712	260 E 521000 310 000 442
260	BEHAVIOR SOLUTIONS	4,401	SPED - DISTRICT CONTRACTED BEHAVIOR SERVICES	45118	02/11/2020	KUNA	ID	83634	260 E 521000 310 000 442
260	COMMUNITY PARTNERSHI	4,028	SPED - CONTRACTED BEHAVIOR SERVICES	45136	02/11/2020	BOISE	ID	83713	260 E 521000 310 000 442
260	COMMUNITY PARTNERSHI	3,847	SPED - CONTRACTED BEHAVIOR SERVICES	45136	02/11/2020	BOISE	ID	83713	260 E 521000 310 000 442
260	HOCEVAR, TRACEY	2,319	SPED - DISTRICT CONTRACTED PSYCHOLOGIST SERVICES	45168	02/11/2020	MERIDIAN	ID	83642	260 E 521000 310 000 442
260	KUNA COUNSELING CENT	2,071	SPED - DISTRICT CONTRACTED BEHAVIOR SERVICES	45187	02/11/2020	KUNA	ID	83634	260 E 521000 310 000 442
260	KUNA COUNSELING CENT	2,470	SPED - DISTRICT CONTRACTED BEHAVIOR SERVICES	45187	02/11/2020	KUNA	ID	83634	260 E 521000 310 000 442
260	KUNA COUNSELING CENT	2,100	SPED - DISTRICT CONTRACTED BEHAVIOR SERVICES	45187	02/11/2020	KUNA	ID	83634	260 E 521000 310 000 442
260	KUNA COUNSELING CENT	2,119	SPED - DISTRICT CONTRACTED BEHAVIOR SERVICES	45187	02/11/2020	KUNA	ID	83634	260 E 521000 310 000 442
260	KUNA COUNSELING CENT	2,537	SPED - DISTRICT CONTRACTED BEHAVIOR SERVICES	45187	02/11/2020	KUNA	ID	83634	260 E 521000 310 000 442
260	MOSS, DEANNA	225	SPED - ASHA DUES - REIMBURSE	45210	02/11/2020	KUNA	ID	83634	260 E 521000 310 000 442
260	WEST ADA SCHOOL DIST	11,479	SPED - IESDB PROGRAM	45272	02/11/2020	MERIDIAN	ID	83642	260 E 521000 310 000 442

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			REIMBURSEMENT						
260	WILSON, ASHLEIGH	1,820	SPED - DISTRICT	45277	02/11/2020	BOISE	ID	83716	260 E 521000 310 000 442
			PHYSICAL THERAPY SERVICES						
260	EFTPS	3,462	Payroll accrual	201900043	01/24/2020				260 L 218100 000 000 000
260	EFTPS	810	Payroll accrual	201900043	01/24/2020				260 L 218100 000 000 000
260	EFTPS	3,462	Payroll accrual	201900043	01/24/2020				260 L 218100 000 000 000
260	EFTPS	810	Payroll accrual	201900043	01/24/2020				260 L 218100 000 000 000
260	EFTPS	3,052	Payroll accrual	201900043	01/24/2020				260 L 218200 000 000 000
260	IDAHO STATE TAX COMM	696	Payroll accrual	45084	01/24/2020	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO PUB EMP RETIRE	4,082	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	375	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	0	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	6,807	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	260 L 218400 000 000 000
260	BLUE CROSS OF IDAHO	106	Payroll accrual	45076	01/24/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	83	Payroll accrual	45076	01/24/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	15	Payroll accrual	45076	01/24/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	67	Payroll accrual	45076	01/24/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	23	Payroll accrual	45076	01/24/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	318	Payroll accrual	45076	01/24/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	1,053	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	585	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	779	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	12,844	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	715	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	2,560	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	30	Payroll accrual	45080	01/24/2020	SALT LAKE	UT	84127	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	61	Payroll accrual	45080	01/24/2020	SALT LAKE	UT	84127	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	17	Payroll accrual	45080	01/24/2020	SALT LAKE	UT	84127	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	115	Payroll accrual	45080	01/24/2020	SALT LAKE	UT	84127	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	587	Payroll accrual	45080	01/24/2020	SALT LAKE	UT	84127	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	17	Payroll accrual	45080	01/24/2020	SALT LAKE	UT	84127	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	40	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	21	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	5	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	27	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	152	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	7	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE LTD	80	Payroll accrual	45095	01/24/2020	MERIDIAN	ID	83680	260 L 218502 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
260	UNITED HERITAGE MUTU	12	Payroll accrual	45093	01/24/2020	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	4	Payroll accrual	45093	01/24/2020	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	128	Payroll accrual	45093	01/24/2020	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	5	Payroll accrual	45093	01/24/2020	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	TSA CONSULTING GROUP	600	Payroll accrual	45091	01/24/2020	FORT WALTO	FL	32549	260 L 218505 000 000 000
260	IDAHO EDUCATION ASSO	130	Payroll accrual	45083	01/24/2020	BOISE	ID	83701	260 L 218515 000 000 000
260	AMERICAN FIDELITY	7	Payroll accrual	45074	01/24/2020	OKLAHOMA C	OK	73125	260 L 218600 000 000 000
260	COLONIAL LIFE INSURA	90	Payroll accrual	45079	01/24/2020	COLUMBIA	SC	29202	260 L 218600 000 000 000
260	COLONIAL LIFE INSURA	97	Payroll accrual	45079	01/24/2020	COLUMBIA	SC	29202	260 L 218600 000 000 000
260	IDAHO STATE TAX COMM	174	Payroll accrual	45085	01/24/2020	BOISE	ID	83707	260 L 218600 000 000 000
260	KUNA JOINT SCHOOL DI	233	Payroll accrual	45086	01/24/2020	KUNA	ID	83634	260 L 218600 000 000 000
260	P&A GROUP	7	Payroll accrual	45089	01/24/2020	BUFFALO	NY	14202	260 L 218600 000 000 000
260	U.S. DEPARTMENT OF E	260	Payroll accrual	45092	01/24/2020	ATLANTA	GA	30348	260 L 218600 000 000 000
260	UNITED HERITAGE LTD	61	Payroll accrual	45095	01/24/2020	MERIDIAN	ID	83680	260 L 218600 000 000 000
260	WASHINGTON NATIONAL	63	Payroll accrual	45096	01/24/2020	PITTSBURGH	PA	15251	260 L 218600 000 000 000
261	EFTPS	254	Payroll accrual	201900043	01/24/2020				261 L 218100 000 000 000
261	EFTPS	59	Payroll accrual	201900043	01/24/2020				261 L 218100 000 000 000
261	EFTPS	254	Payroll accrual	201900043	01/24/2020				261 L 218100 000 000 000
261	EFTPS	59	Payroll accrual	201900043	01/24/2020				261 L 218100 000 000 000
261	EFTPS	300	Payroll accrual	201900043	01/24/2020				261 L 218200 000 000 000
261	IDAHO STATE TAX COMM	89	Payroll accrual	45084	01/24/2020	BOISE	ID	83707	261 L 218300 000 000 000
261	IDAHO PUB EMP RETIRE	117	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	150	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	0	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	194	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	261 L 218400 000 000 000
261	UNITED HERITAGE MUTU	0	Payroll accrual	45093	01/24/2020	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	UNITED HERITAGE MUTU	1	Payroll accrual	45093	01/24/2020	MERIDIAN	ID	83680	261 L 218502 000 000 000
270	EFTPS	18	Payroll accrual	201900043	01/24/2020				270 L 218100 000 000 000
270	EFTPS	4	Payroll accrual	201900043	01/24/2020				270 L 218100 000 000 000
270	EFTPS	18	Payroll accrual	201900043	01/24/2020				270 L 218100 000 000 000
270	EFTPS	4	Payroll accrual	201900043	01/24/2020				270 L 218100 000 000 000
270	EFTPS	10	Payroll accrual	201900043	01/24/2020				270 L 218200 000 000 000
270	IDAHO STATE TAX COMM	2	Payroll accrual	45084	01/24/2020	BOISE	ID	83707	270 L 218300 000 000 000
270	IDAHO PUB EMP RETIRE	20	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	0	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	34	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	270 L 218400 000 000 000
271	EFTPS	808	Payroll accrual	201900043	01/24/2020				271 L 218100 000 000 000
271	EFTPS	189	Payroll accrual	201900043	01/24/2020				271 L 218100 000 000 000
271	EFTPS	808	Payroll accrual	201900043	01/24/2020				271 L 218100 000 000 000

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		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
271	EFTPS	189	Payroll accrual	201900043	01/24/2020				271 L 218100 000 000 000
271	EFTPS	250	Payroll accrual	201900043	01/24/2020				271 L 218200 000 000 000
271	EFTPS	880	Payroll accrual	201900043	01/24/2020				271 L 218200 000 000 000
271	IDAHO STATE TAX COMM	50	Payroll accrual	45084	01/24/2020	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO STATE TAX COMM	260	Payroll accrual	45084	01/24/2020	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO PUB EMP RETIRE	805	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	0	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	1,342	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	271 L 218400 000 000 000
271	BLUE CROSS OF IDAHO	35	Payroll accrual	45076	01/24/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO	39	Payroll accrual	45076	01/24/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	513	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	329	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	650	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	610	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	38	Payroll accrual	45080	01/24/2020	SALT LAKE	UT	84127	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	41	Payroll accrual	45080	01/24/2020	SALT LAKE	UT	84127	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	16	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	14	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE LTD	10	Payroll accrual	45095	01/24/2020	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	2	Payroll accrual	45093	01/24/2020	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	10	Payroll accrual	45093	01/24/2020	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	TSA CONSULTING GROUP	100	Payroll accrual	45091	01/24/2020	FORT WALTO	FL	32549	271 L 218505 000 000 000
271	IDAHO EDUCATION ASSO	15	Payroll accrual	45083	01/24/2020	BOISE	ID	83701	271 L 218515 000 000 000
271	AMERICAN FIDELITY AS	11	Payroll accrual	45072	01/24/2020	OKLAHOMA C	OK	73126	271 L 218600 000 000 000
271	WASHINGTON NATIONAL	116	Payroll accrual	45096	01/24/2020	PITTSBURGH	PA	15251	271 L 218600 000 000 000
290	VERIZON WIRELESS	41	19.20: CELL PHONE	45269	02/11/2020	DALLAS	TX	75266	290 E 710000 350 000 000
			SERVICE FOR						
			DISTRICT CELL						
			PHONES--JAN. 2020						
290	MEADOW GOLD DAIRIES	388	Jan milk 1st half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	239	Jan milk 1st half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	268	Jan milk 1st half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	742	Jan milk 1st half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	624	Jan milk 1st half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	386	Jan milk 1st half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	330	Jan milk 1st half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	237	Jan milk 1st half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	222	Jan milk 1st half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	296	Jan milk 1st half	45205	02/11/2020	DENVER	CO	80271	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	1,032	Jan milk 1st half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	403	Jan milk 1st half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	629	Jan milk 1st half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	356	Jan milk 1st half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	342	Jan milk 1st half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	395	Jan milk 1st half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	1,015	Jan milk 1st half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	339	Jan milk 1st half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	386	Jan milk 1st half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	282	Jan milk 1st half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	593	Jan milk 1st half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	283	Jan milk 1st half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	327	Jan milk 1st half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	980	Jan milk 1st half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	389	Jan milk 1st half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	381	Jan milk 1st half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	268	Jan milk 1st half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	387	Jan milk 1st half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	622	Jan milk 1st half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	297	Jan milk 1st half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	149	Jan milk 2nd half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	283	Jan milk 2nd half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	416	Jan milk 2nd half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	980	Jan milk 2nd half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	297	Jan milk 2nd half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	581	Jan milk 2nd half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	200	Jan milk 2nd half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	407	Jan milk 2nd half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	348	Jan milk 2nd half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	644	Jan milk 2nd half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	362	Jan milk 2nd half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	297	Jan milk 2nd half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	297	Jan milk 2nd half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	164	Jan milk 2nd half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	330	Jan milk 2nd half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	713	Jan milk 2nd half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	241	Jan milk 2nd half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	611	Jan milk 2nd half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	389	Jan milk 2nd half	45205	02/11/2020	DENVER	CO	80271	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	401	Jan milk 2nd half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	515	Jan milk 2nd half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	951	Jan milk 2nd half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	341	Jan milk 2nd half	45205	02/11/2020	DENVER	CO	80271	290 E 710000 440 000 000
290	NORTHWEST DISTRIBUTI	12,388	Jan Food	45217	02/11/2020	EMMETT	ID	83617	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	2,654	Jan food and supplies	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	6,960	Jan food and supplies	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-27	Jan food and supplies	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	0	Jan food and supplies	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	6,019	Jan food and supplies	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	9	Jan food and supplies	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	9,403	Jan food and supplies	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	7,986	Jan food and supplies	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-67	Jan food and supplies	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	0	Jan food and supplies	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	664	Jan produce	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	415	Jan produce	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	410	Jan produce	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	464	Jan produce	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	193	Jan produce	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	252	Jan produce	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	814	Jan produce	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	641	Jan produce	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	381	Jan produce	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	350	Jan produce	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	230	Jan produce	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	238	Jan produce	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-4	Jan produce	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	714	Jan produce	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
290	SHAMROCK FOODS COMPA	479	Jan produce	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	412	Jan produce	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	749	Jan produce	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	237	Jan produce	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	313	Jan produce	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	512	Jan produce	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	249	Jan produce	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	265	Jan produce	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	253	Jan produce	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	162	Jan produce	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	163	Jan produce	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	176	Jan produce	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 440 000 000
290	AMAZON BUSINESS	123	Office supplies	45112	02/11/2020	ATLANTA	GA	30353	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	863	Jan food and supplies	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	1,202	Jan food and supplies	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Jan food and supplies	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	-57	Jan food and supplies	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	912	Jan food and supplies	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Jan food and supplies	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	1,037	Jan food and supplies	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	1,361	Jan food and supplies	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Jan food and supplies	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	-35	Jan food and supplies	45244	02/11/2020	SEATTLE	WA	98124	290 E 710000 450 000 000
290	IDAHO STATE TAX COMM	50	19.20: MONTHLY IDAHO STATE SALES TAX FOR DISTRICT FOOD SERVICE SALES	45176	02/11/2020	BOISE	ID	83707	290 E 710000 495 000 000
290	EFTPS	2,773	Payroll accrual	201900043	01/24/2020				290 L 218100 000 000 000
290	EFTPS	649	Payroll accrual	201900043	01/24/2020				290 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
290	EFTPS	2,773	Payroll accrual	201900043	01/24/2020				290 L 218100 000 000 000
290	EFTPS	649	Payroll accrual	201900043	01/24/2020				290 L 218100 000 000 000
290	EFTPS	84	Payroll accrual	201900045	01/24/2020				290 L 218100 000 000 000
290	EFTPS	20	Payroll accrual	201900045	01/24/2020				290 L 218100 000 000 000
290	EFTPS	84	Payroll accrual	201900045	01/24/2020				290 L 218100 000 000 000
290	EFTPS	20	Payroll accrual	201900045	01/24/2020				290 L 218100 000 000 000
290	EFTPS	130	Payroll accrual	201900043	01/24/2020				290 L 218200 000 000 000
290	EFTPS	1,624	Payroll accrual	201900043	01/24/2020				290 L 218200 000 000 000
290	EFTPS	22	Payroll accrual	201900045	01/24/2020				290 L 218200 000 000 000
290	IDAHO STATE TAX COMM	105	Payroll accrual	45084	01/24/2020	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO STATE TAX COMM	287	Payroll accrual	45084	01/24/2020	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO STATE TAX COMM	0	Payroll accrual	45084	01/24/2020	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO PUB EMP RETIRE	2,772	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	400	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	0	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	4,623	Payroll accrual	201900042	01/24/2020	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	97	Payroll accrual	201900044	01/24/2020	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	0	Payroll accrual	201900044	01/24/2020	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	161	Payroll accrual	201900044	01/24/2020	BOISE	ID	83720	290 L 218400 000 000 000
290	BLUE CROSS OF IDAHO	109	Payroll accrual	45076	01/24/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	72	Payroll accrual	45076	01/24/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	45	Payroll accrual	45076	01/24/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	278	Payroll accrual	45076	01/24/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	11,846	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	1,463	Payroll accrual	45078	01/24/2020	BOISE	ID	83707	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	463	Payroll accrual	45080	01/24/2020	SALT LAKE	UT	84127	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	44	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	7	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	3	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	18	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	129	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	3	Payroll accrual	45094	01/24/2020	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	NCPERS IDAHO	32	Payroll accrual	45087	01/24/2020	JACKSONVIL	FL	32256	290 L 218502 000 000 000
290	UNITED HERITAGE LTD	68	Payroll accrual	45095	01/24/2020	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	13	Payroll accrual	45093	01/24/2020	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	2	Payroll accrual	45093	01/24/2020	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	95	Payroll accrual	45093	01/24/2020	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	2	Payroll accrual	45093	01/24/2020	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	AMERICAN FIDELITY AS	106	Payroll accrual	45072	01/24/2020	OKLAHOMA C	OK	73126	290 L 218600 000 000 000

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		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
290	COLONIAL LIFE INSURA	71	Payroll accrual	45079	01/24/2020	COLUMBIA	SC	29202	290 L 218600 000 000 000
290	COLONIAL LIFE INSURA	215	Payroll accrual	45079	01/24/2020	COLUMBIA	SC	29202	290 L 218600 000 000 000
290	HORACE MANN LIFE INS	86	Payroll accrual	45081	01/24/2020	SPRINGFIEL	IL	62708	290 L 218600 000 000 000
290	IDAHO STATE TAX COMM	0	Payroll accrual	45085	01/24/2020	BOISE	ID	83707	290 L 218600 000 000 000
290	UNITED HERITAGE LTD	14	Payroll accrual	45095	01/24/2020	MERIDIAN	ID	83680	290 L 218600 000 000 000
290	WASHINGTON NATIONAL	37	Payroll accrual	45096	01/24/2020	PITTSBURGH	PA	15251	290 L 218600 000 000 000
290	KUNA SCHOOLS FOOD SE	-64	\$64.00:KMS:SECURITY LUNCHES DEC. 2019	0	01/13/2020	KUNA	ID	83634	290 R 416200 000 000 000
290	KUNA SCHOOLS FOOD SE	-15	\$14.50:POLICE OFFICER LUNCHES: DO	0	01/13/2020	KUNA	ID	83634	290 R 416200 000 000 000
290	KUNA SCHOOLS FOOD SE	-16	\$16.00:DO:POLICE OFFICER LUNCHES	0	01/30/2020	KUNA	ID	83634	290 R 416200 000 000 000
290	KUNA SCHOOLS FOOD SE	-137	\$137.00:IPHS:PARENT BREAKFAST PO 4921920040	0	01/30/2020	KUNA	ID	83634	290 R 419900 000 000 290
410	AMAZON BUSINESS	1,192	Bond 18-019 Construction of New High School	45112	02/11/2020	ATLANTA	GA	30353	410 E 811000 530 805 000
410	AMAZON BUSINESS	1,274	Bond 18-019 Construction of New High School	45112	02/11/2020	ATLANTA	GA	30353	410 E 811000 530 805 000
410	BENITON CONSTRUCTION	1,006,873	Bond 18-019 Construction of New High School	45119	02/11/2020	MERIDIAN	ID	83680	410 E 811000 530 805 000
410	CAPED VISA	5	Bond 18-019 Construction of New High School (USPS Registered Mail)	45104	02/04/2020	DALLAS	TX	75267	410 E 811000 530 805 000
410	EDNETICS INC	43,029	Bond 18-019 Construction New High School	45152	02/11/2020	POST FALLS	ID	83854	410 E 811000 530 805 000
410	MATERIALS TESTING &	1,568	BOND 18-019 Construction of New High School	45200	02/11/2020	BOISE	ID	83709	410 E 811000 530 805 000
410	MATERIALS TESTING &	1,442	BOND 18-019 Construction of New High School	45200	02/11/2020	BOISE	ID	83709	410 E 811000 530 805 000
410	D & A DOOR SPECIALTI	3,684	Bond 18-018 Teed/Fremont	45140	02/11/2020	BOISE	ID	83709	410 E 811000 540 839 000

<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>
			Cafeteria & Classroom Addition						
753	AMAZON BUSINESS	13	children's books	45112	02/11/2020	ATLANTA	GA	30353	753 E 512000 410 103 100
753	CAPED VISA	35	Build Math Minds	45065	01/14/2020	DALLAS	TX	75267	753 E 512000 410 103 100
753	CAPED VISA	35	Build Math Minds	45065	01/14/2020	DALLAS	TX	75267	753 E 512000 410 103 100
755	AMAZON BUSINESS	142	Headphones for EL Kinder Groups	45112	02/11/2020	ATLANTA	GA	30353	755 E 512000 410 105 100
755	AMAZON BUSINESS	12	Shearer 4th Grade - Classroom Supplies	45112	02/11/2020	ATLANTA	GA	30353	755 E 512000 410 105 100
755	CAPED VISA	10	Walgreens - Glossy Prints for Staff Christmas Gift	45065	01/14/2020	DALLAS	TX	75267	755 E 512000 410 105 100
755	H&H PRINTING LLC	270	NEHS Tshirts	45164	02/11/2020	KUNA	ID	83634	755 E 512000 410 105 100
755	CAPED VISA	75	Reed Popcorn Supplies from Smart Foodservice Store	45065	01/14/2020	DALLAS	TX	75267	755 E 512000 410 105 113
755	CAPED VISA	198	Smart Foodservice Warehouse Stores - Popcorn Items	45065	01/14/2020	DALLAS	TX	75267	755 E 512000 410 105 113
755	CAPED VISA	75	Reed Popcorn Supplies from Smart Foodservice Store	45065	01/14/2020	DALLAS	TX	75267	755 E 512000 410 105 113
755	AMAZON BUSINESS	148	PBIS School Store Items	45112	02/11/2020	ATLANTA	GA	30353	755 E 512000 410 105 114
755	AMAZON BUSINESS	-148	PBIS School Store Items	45112	02/11/2020	ATLANTA	GA	30353	755 E 512000 410 105 114
755	CAPED VISA	50	Dollar Store - PBIS Items	45065	01/14/2020	DALLAS	TX	75267	755 E 512000 410 105 114
755	CAPED VISA	12	Ridley's - to purchase items for PBIS hot chocolate and donuts party.	45065	01/14/2020	DALLAS	TX	75267	755 E 512000 410 105 114
755	CAPED VISA	21	Ridley's - to purchase items for PBIS hot chocolate and donuts party.	45065	01/14/2020	DALLAS	TX	75267	755 E 512000 410 105 114
755	CAPED VISA	21	Ridley's - to purchase items for PBIS hot chocolate	45065	01/14/2020	DALLAS	TX	75267	755 E 512000 410 105 114

<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>
			and donuts party.						
755	CAPED VISA	175	Justine Burgess	45104	02/04/2020	DALLAS	TX	75267	755 E 512000 410 105 202
			PBIS Conference - Registration for 2020 5th Annual Idaho Positive Behavior Network Conference						
755	CAPED VISA	18	Zurchers, Office Depot and Walmart	45065	01/14/2020	DALLAS	TX	75267	755 E 512000 410 105 253
			for Music Programs.						
755	CAPED VISA	23	Zurchers, Office Depot and Walmart	45065	01/14/2020	DALLAS	TX	75267	755 E 512000 410 105 253
			for Music Programs.						
755	CAPED VISA	13	Zurchers, Office Depot and Walmart	45065	01/14/2020	DALLAS	TX	75267	755 E 512000 410 105 253
			for Music Programs.						
755	J.W. PEPPER & SONS,	84	Music Supplies	45181	02/11/2020	EXTON	PA	19341	755 E 512000 410 105 253
755	J.W. PEPPER & SONS,	103	Music Supplies	45181	02/11/2020	EXTON	PA	19341	755 E 512000 410 105 253
755	CAPED VISA	77	Ridleys - Hot chocolate and cookies for choir caroling night	45065	01/14/2020	DALLAS	TX	75267	755 E 512000 410 105 254
755	MACIE PUBLISHING COM	75	Music supplies - Be a Recorder Star Interactive + 30 student passwords	45196	02/11/2020	MENDHAM	NJ	07945	755 E 512000 410 105 254
755	OFFICE DEPOT-REMIT T	38	Music - plastic folders for choir	45223	02/11/2020	PHOENIX	AZ	85038	755 E 512000 410 105 254
755	CAPED VISA	245	Campos Market - Food items for Dual Language Christmas Fiesta Fundraiser.	45065	01/14/2020	DALLAS	TX	75267	755 E 512000 410 105 350
755	CAPED VISA	150	IABE Conference Registration for Adriana Cuchillo and Tania Briseno	45104	02/04/2020	DALLAS	TX	75267	755 E 512000 410 105 350
755	DEMCO INC	193	Library supplies	45144	02/11/2020	MADISON	WI	53708	755 E 512000 410 105 352
759	CAPED VISA	1,106	Silver Trail Buddy	45065	01/14/2020	DALLAS	TX	75267	759 E 512000 410 109 100

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			Benches from Northern Tool & Equipment						
759	CAPED VISA	100	M. Hoehne Woot Woot Wagon Supplies Costco	45065	01/14/2020	DALLAS	TX	75267	759 E 512000 410 109 100
759	CAPED VISA	101	Canned Food Drive Pizza Parties	45104	02/04/2020	DALLAS	TX	75267	759 E 512000 410 109 100
759	CAPED VISA	70	Canned Food Drive Pizza Party	45104	02/04/2020	DALLAS	TX	75267	759 E 512000 410 109 100
759	CAPED VISA	63	Mr L Pop for school store - Wrigley's	45104	02/04/2020	DALLAS	TX	75267	759 E 512000 410 109 100
759	CAXTON PRINTERS LTD	123	Writing & Cum Folders	45131	02/11/2020	CALDWELL	ID	83605	759 E 512000 410 109 100
759	KCDA PURCHASING COOP	170	Misc. Office Supplies	45185	02/11/2020	KENT	WA	98064	759 E 512000 410 109 100
759	KCDA PURCHASING COOP	170	Misc. Office Supplies	45185	02/11/2020	KENT	WA	98064	759 E 512000 410 109 100
759	KCDA PURCHASING COOP	-170	Misc. Office Supplies	45185	02/11/2020	KENT	WA	98064	759 E 512000 410 109 100
759	TREASURE VALLEY COFF	40	Monthly Water Machine Rental	45262	02/11/2020	BOISE	ID	83713	759 E 512000 410 109 100
759	TREASURE VALLEY COFF	40	Water Machine Rental	45262	02/11/2020	BOISE	ID	83713	759 E 512000 410 109 100
759	CAPED VISA	25	Subscription for Birkinbine - Super Teacher Worksheets	45104	02/04/2020	DALLAS	TX	75267	759 E 512000 410 109 384
759	AMAZON BUSINESS	26	Girard Supplies	45112	02/11/2020	ATLANTA	GA	30353	759 E 512000 410 109 385
759	CAPED VISA	5	Riggs supplies from various Craft Stores	45065	01/14/2020	DALLAS	TX	75267	759 E 512000 410 109 385
759	CAPED VISA	83	Riggs supplies from various Craft Stores	45065	01/14/2020	DALLAS	TX	75267	759 E 512000 410 109 385
759	CAPED VISA	35	Girard supplies from Wal*Mart	45065	01/14/2020	DALLAS	TX	75267	759 E 512000 410 109 385
762	CAPED VISA	40	Home Depot-Front desk paint	45065	01/14/2020	DALLAS	TX	75267	762 E 515000 410 202 100
762	CAPED VISA	469	Costco-Feed the	45104	02/04/2020	DALLAS	TX	75267	762 E 515000 410 202 102

<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>
			students supplies						
762	CAPED VISA	37	Costco-Mr. B's Place supplies	45104	02/04/2020	DALLAS	TX	75267	762 E 515000 410 202 102
762	KUNA SCHOOLS FOOD SE	64	\$64.00:KMS:SECURITY LUNCHES DEC. 2019	0	01/13/2020	KUNA	ID	83634	762 E 515000 410 202 111
762	CAPED VISA	208	Dick's Sporting-All sports balls	45065	01/14/2020	DALLAS	TX	75267	762 E 515000 410 202 200
762	CAPED VISA	34	Dominos-Wrestling Seeding Meeting	45065	01/14/2020	DALLAS	TX	75267	762 E 515000 410 202 200
762	CAPED VISA	185	Dicks Sporting-Boys Basketballs	45104	02/04/2020	DALLAS	TX	75267	762 E 515000 410 202 202
762	CAPED VISA	345	Cash "n Carry/Walmart-Conces sions supplies	45104	02/04/2020	DALLAS	TX	75267	762 E 515000 410 202 205
762	SWIRE COCA-COLA USA	218	Concessions Refill	45254	02/11/2020	SALT LAKE	UT	84141	762 E 515000 410 202 205
762	SWIRE COCA-COLA USA	109	Concessions Refill	45254	02/11/2020	SALT LAKE	UT	84141	762 E 515000 410 202 205
762	BSN SPORTS	15	Boys Basketball Score Books	45129	02/11/2020	DALLAS	TX	75266	762 E 515000 410 202 210
762	DISTRICT III MUSIC E	291	District III Solo and Ensemble Fees for Band, Choir and Orchestra	45147	02/11/2020	NAMPA	ID	83651	762 E 515000 410 202 251
762	NORTHWEST NAZARENE U	590	Entry Fees for NNU Jazz Festival	45219	02/11/2020	NAMPA	ID	83686	762 E 515000 410 202 251
762	IDAHO TOOL & EQUIPME	107	Tool repair for Construction Tech	45177	02/11/2020	NAMPA	ID	83651	762 E 515000 410 202 356
762	CAPED VISA	17	Ridley's-Independent Living Christmas Party Unit	45065	01/14/2020	DALLAS	TX	75267	762 E 515000 410 202 371
762	CAPED VISA	18	Albertsons-ERR Cooking Supplies	45104	02/04/2020	DALLAS	TX	75267	762 E 515000 410 202 371
762	CAPED VISA	0	Spanish grammar workbooks to fine tune bilingual literacy skills for Dual Language students	45065	01/14/2020	DALLAS	TX	75267	762 E 515000 410 202 373
762	CAPED VISA	82	Gaiam-Yoga Mats for TLC	45104	02/04/2020	DALLAS	TX	75267	762 E 515000 410 202 374

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
762	CAPED VISA	-28	Spanish grammar workbooks to fine tune bilingual literacy skills for Dual Language students	45065	01/14/2020	DALLAS	TX	75267	762 E 515000 410 202 380
762	CAPED VISA	69	Dominos/Albertsons-Sources of Strength Training Supplies	45065	01/14/2020	DALLAS	TX	75267	762 E 515000 410 202 825
762	CAPED VISA	96	Dominos/Albertsons-Sources of Strength Training Supplies	45065	01/14/2020	DALLAS	TX	75267	762 E 515000 410 202 825
764	TREASURE VALLEY COFF	25	WATER DISPENSER RENTAL FMS	45262	02/11/2020	BOISE	ID	83713	764 E 515000 410 204 103
764	BSN SPORTS	15	FMS BBB SCOREBOOKS	45129	02/11/2020	DALLAS	TX	75266	764 E 515000 410 204 202
764	CAPED VISA	187	SMART FOOD SERVICE CONCESSIONS REFILL	45104	02/04/2020	DALLAS	TX	75267	764 E 515000 410 204 205
764	SWIRE COCA-COLA USA	102	FMS CONCESSIONS DRINK REFILL	45254	02/11/2020	SALT LAKE	UT	84141	764 E 515000 410 204 205
764	DISTRICT III MUSIC E	45	DISTRICT III SOLO AND ENSEMBLE STUDENT ENTRY FEES-FREMONT MIDDLE SCHOOL, KUNA	45147	02/11/2020	NAMPA	ID	83651	764 E 515000 410 204 251
764	DISTRICT III MUSIC E	60	SOUTHWEST IDAHO MIDDLE SCHOOL HONOR BAND-FREMONT MIDDLE SCHOOL, KUNA. ID	45148	02/11/2020	NAMPA	ID	83687	764 E 515000 410 204 251
764	DISTRICT III MUSIC E	121	DISTRICT III SOLO AND ENSEMBLE STUDENT ENTRY FEES-FREMONT MIDDLE SCHOOL, KUNA	45147	02/11/2020	NAMPA	ID	83651	764 E 515000 410 204 252
764	DISTRICT III MUSIC E	180	SOUTHWEST IDAHO MIDDLE SCHOOL HONOR CHOIR-FREMONT MIDDLE SCHOOL, KUNA, ID	45149	02/11/2020	CALDWELL	ID	83607	764 E 515000 410 204 253
764	AMAZON BUSINESS	8	FMS LIBRARY BOOKS	45112	02/11/2020	ATLANTA	GA	30353	764 E 515000 410 204 352

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
764	AMAZON BUSINESS	13	FMS LIBRARY BOOKS	45112	02/11/2020	ATLANTA	GA	30353	764 E 515000 410 204 352
764	AMAZON BUSINESS	18	FMS LIBRARY BOOKS	45112	02/11/2020	ATLANTA	GA	30353	764 E 515000 410 204 352
764	AMAZON BUSINESS	91	FMS LIBRARY BOOKS	45112	02/11/2020	ATLANTA	GA	30353	764 E 515000 410 204 352
764	AMAZON BUSINESS	15	FMS LIBRARY BOOKS	45112	02/11/2020	ATLANTA	GA	30353	764 E 515000 410 204 352
764	AMAZON BUSINESS	10	FMS LIBRARY BOOKS	45112	02/11/2020	ATLANTA	GA	30353	764 E 515000 410 204 352
764	AMAZON BUSINESS	8	FMS LIBRARY BOOKS	45112	02/11/2020	ATLANTA	GA	30353	764 E 515000 410 204 352
764	DEMCO INC	199	FMS LIBRARY BOOK REPAIR SUPPLIES	45144	02/11/2020	MADISON	WI	53708	764 E 515000 410 204 352
764	CAPED VISA	19	WAL MART CANDY CANES FOR SOURCES OF STRENGTH CANDY GRAMS	45065	01/14/2020	DALLAS	TX	75267	764 E 515000 410 204 825
764	NORTHWEST NAZARENE U	500	NNU JAZZ FESTIVAL ENTRY	45219	02/11/2020	NAMPA	ID	83686	764 R 499000 000 000 000
779	CAPED VISA	57	Domino's new student orientation	45104	02/04/2020	DALLAS	TX	75267	779 E 517000 410 492 100
779	CAPED VISA	44	Albertsons for Frank Church Visit	45104	02/04/2020	DALLAS	TX	75267	779 E 517000 410 492 100
779	CAPED VISA	40	PIZZA HUT for Leadership meeting	45065	01/14/2020	DALLAS	TX	75267	779 E 517000 410 492 103
779	IDAHO STATE TAX COMM	5	Sales tax PERMIT NO. 004739868	45068	01/14/2020	BOISE	ID	83707	779 E 517000 410 492 105
779	CORBELL, SHANE	47	KJS for Pizza FOR WIN CANNED FOOD DRIVE-REIMBURSE	45137	02/11/2020	MERIDIAN	ID	83642	779 E 517000 410 492 109
779	TREASURE VALLEY COFF	8	Water`	45262	02/11/2020	BOISE	ID	83713	779 E 517000 410 492 109
779	CAPED VISA	50	Banner for SOS	45065	01/14/2020	DALLAS	TX	75267	779 E 517000 410 492 354
		2,999,576	Totals for checks						

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	1,191,789.07	20.00	269,134.02	1,460,943.09
234	LOCAL GRANTS - CONTRIBUTIONS	33,910.14	0.00	22,019.35	55,929.49
241	DRIVERS EDUCATION - STATE	1,174.19	0.00	314.97	1,489.16
243	CTE STATE ADDED COST FUNDING	0.00	0.00	6,930.37	6,930.37
244	OTHER STATE LEVEL GRANTS	0.00	0.00	26,392.31	26,392.31
245	TECHNOLOGY GRANT - STATE	0.00	0.00	41,835.24	41,835.24
251	TITLE 1-A - BASIC	35,407.13	0.00	2,115.20	37,522.33
253	TITLE 1-C - MIGRANT	1,466.30	0.00	562.88	2,029.18
257	SPEL SCHOOL AGE - FED	30,605.26	0.00	5,279.90	35,885.16
258	SPEL PRESCHOOL - FED	889.11	0.00	448.95	1,338.06
260	MEDICAID	95,736.03	0.00	39,614.15	135,350.18
261	TITLE IV	1,478.47	0.00	0.00	1,478.47
270	TITLE III ELA - FEDERAL	109.61	0.00	0.00	109.61
271	TITLE II TEACHER IMPROVEMENT	8,128.67	0.00	0.00	8,128.67
290	FOOD SERVICE	32,490.53	-231.50	83,906.96	116,165.99
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	1,059,066.54	1,059,066.54
753	HU SBA	0.00	0.00	81.95	81.95
755	RD SBA	0.00	0.00	2,080.24	2,080.24
759	ST SBA	0.00	0.00	1,986.89	1,986.89
762	KMS School Accounts	0.00	0.00	2,966.29	2,966.29
764	FMS School Accounts	0.00	500.00	1,116.20	1,616.20
779	IPHS SBA	0.00	0.00	250.65	250.65
***	Fund Summary Totals ***	1,433,184.51	288.50	1,566,103.06	2,999,576.07

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