

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
	ABSOLUTE FIRE PROTEC	0		48663	09/14/2021	BOISE	ID	83706	
	AMAZON BUSINESS	0		48619	08/19/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		48620	08/19/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		48621	08/19/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		48623	08/19/2021	ATLANTA	GA	30353	
	BLUE CROSS OF IDAHO-	0		48524	07/23/2021	BOISE	ID	83707	
	BLUE CROSS OF IDAHO-	0		48634	08/25/2021	BOISE	ID	83707	
	CAPED VISA	0		48591	08/03/2021	DALLAS	TX	75267	
	CAPED VISA	0		48655	09/07/2021	DALLAS	TX	75267	
	CAPED VISA	0		48656	09/07/2021	DALLAS	TX	75267	
	CAPED VISA	0		48657	09/07/2021	DALLAS	TX	75267	
	CAPED VISA	0		48658	09/07/2021	DALLAS	TX	75267	
	CAPED VISA	0		48659	09/07/2021	DALLAS	TX	75267	
	CAPED VISA	0		48660	09/07/2021	DALLAS	TX	75267	
	CAPED VISA	0		48661	09/07/2021	DALLAS	TX	75267	
	KUNA LUMBER INC	0		48733	09/14/2021	KUNA	ID	83634	
	KUNA LUMBER INC	0		48734	09/14/2021	KUNA	ID	83634	
	KUNA LUMBER INC	0		48735	09/14/2021	KUNA	ID	83634	
	KUNA LUMBER INC	0		48736	09/14/2021	KUNA	ID	83634	
	KUNA LUMBER INC	0		48737	09/14/2021	KUNA	ID	83634	
	KUNA LUMBER INC	0		48738	09/14/2021	KUNA	ID	83634	
	MEADOW GOLD DAIRIES	0		48745	09/14/2021	ATLANTA	GA	30374	
	MEADOW GOLD DAIRIES	0		48746	09/14/2021	ATLANTA	GA	30374	
	NAPA AUTO PARTS	0		48756	09/14/2021	CALDWELL	ID	83605	
	NAPA AUTO PARTS	0		48757	09/14/2021	CALDWELL	ID	83605	
	NAPA AUTO PARTS	0		48758	09/14/2021	CALDWELL	ID	83605	
	OFFICE DEPOT-REMIT T	0		48766	09/14/2021	PHOENIX	AZ	85038	
	OFFICE DEPOT-REMIT T	0		48767	09/14/2021	PHOENIX	AZ	85038	
	OFFICE DEPOT-REMIT T	0		48768	09/14/2021	PHOENIX	AZ	85038	
	SHAMROCK FOODS COMPA	0		48787	09/14/2021	SEATTLE	WA	98124	
	SHAMROCK FOODS COMPA	0		48788	09/14/2021	SEATTLE	WA	98124	
	TREASURE VALLEY COFF	0		48806	09/14/2021	BOISE	ID	83713	
	WAXIE SANITARY SUPPL	0		48813	09/14/2021	LOS ANGELE	CA	90074	
	WEST COAST PAPER COM	0		48816	09/14/2021	SEATTLE	WA	98124	
100	CAPED VISA	117	Classroom Supplies	48662	09/07/2021	DALLAS	TX	75267	100 E 512000 410 101 000
			T. McLean						
100	CAPED VISA	15	Plan Book	48662	09/07/2021	DALLAS	TX	75267	100 E 512000 410 101 000
			Subscription K.						
			Gray						

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100	CAXTON PRINTERS LTD	701	Cum files, construction paper	48683	09/14/2021	CALDWELL	ID	83605	100 E 512000 410 101 000
100	DEMCO INC	97	Classroom Supplies Q. Boone	48696	09/14/2021	MADISON	WI	53708	100 E 512000 410 101 000
100	OFFICE DEPOT-REMIT T	22	Classroom Supplies T McMorrow	48769	09/14/2021	PHOENIX	AZ	85038	100 E 512000 410 101 000
100	OFFICE DEPOT-REMIT T	129	Classroom Supplies T McMorrow	48769	09/14/2021	PHOENIX	AZ	85038	100 E 512000 410 101 000
100	OFFICE DEPOT-REMIT T	6	Classroom Supplies Q. Boone	48769	09/14/2021	PHOENIX	AZ	85038	100 E 512000 410 101 000
100	OFFICE DEPOT-REMIT T	89	Classroom Supplies H. Dalke	48769	09/14/2021	PHOENIX	AZ	85038	100 E 512000 410 101 000
100	OFFICE DEPOT-REMIT T	11	Classroom Supplies H. Dalke	48769	09/14/2021	PHOENIX	AZ	85038	100 E 512000 410 101 000
100	OFFICE DEPOT-REMIT T	48	Classroom Supplie J. Sanders	48769	09/14/2021	PHOENIX	AZ	85038	100 E 512000 410 101 000
100	OFFICE DEPOT-REMIT T	22	Classroom Supplies H. Jorgense	48769	09/14/2021	PHOENIX	AZ	85038	100 E 512000 410 101 000
100	OFFICE DEPOT-REMIT T	3	Classroom Supplies H. Jorgense	48769	09/14/2021	PHOENIX	AZ	85038	100 E 512000 410 101 000
100	TREASURE VALLEY COFF	24	Water	48807	09/14/2021	BOISE	ID	83713	100 E 512000 410 101 000
100	TREASURE VALLEY COFF	12	Staff Water	48807	09/14/2021	BOISE	ID	83713	100 E 512000 410 101 000
100	D&B BRITE LITES DBA:	91	Laminate Film	48693	09/14/2021	MERIDIAN	ID	83646	100 E 512000 410 102 000
100	TREASURE VALLEY COFF	19	Staff "Water & Walking"	48807	09/14/2021	BOISE	ID	83713	100 E 512000 410 102 000
100	CAPED VISA	35	WALMART: OPEN HOUSE SUPPLIES	48662	09/07/2021	DALLAS	TX	75267	100 E 512000 410 103 000
100	CAPED VISA	39	LOWES: OUTDOOR SUPPLIES	48662	09/07/2021	DALLAS	TX	75267	100 E 512000 410 103 000
100	ROCHESTER 100 INC	135	CLASSROOM SUPPLIES	48782	09/14/2021	ROCHESTER	NY	14692	100 E 512000 410 103 000
100	TREASURE VALLEY COFF	25	RENT WTR DISP	48807	09/14/2021	BOISE	ID	83713	100 E 512000 410 103 000
100	OFFICE DEPOT-REMIT T	409	School and office supplies	48769	09/14/2021	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	32	School and office supplies	48769	09/14/2021	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	53	School and office supplies	48769	09/14/2021	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	452	School and office supplies	48769	09/14/2021	PHOENIX	AZ	85038	100 E 512000 410 105 000

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100	OFFICE DEPOT-REMIT T	503	School and office supplies	48769	09/14/2021	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	61	Office supplies	48769	09/14/2021	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	120	Office supplies	48769	09/14/2021	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	CAPED VISA	463	INTERVENTION-BOOKS	48662	09/07/2021	DALLAS	TX	75267	100 E 512000 410 106 000
100	OFFICE DEPOT-REMIT T	130	OFFICE SUPPLIES	48769	09/14/2021	PHOENIX	AZ	85038	100 E 512000 410 106 000
100	TEACHER INNOVATIONS,	216	Planbook Subscription 2021-2022	48800	09/14/2021	YORKVILLE	IL	60560	100 E 512000 410 106 000
100	CAPED VISA	199	US Post Office - Stamps	48662	09/07/2021	DALLAS	TX	75267	100 E 512000 410 109 000
100	CAPED VISA	201	US Post Office - Stamps	48662	09/07/2021	DALLAS	TX	75267	100 E 512000 410 109 000
100	GOPHER SPORT	851	Recess Supplies	48710	09/14/2021	MINNEAPOLI	MN	55485	100 E 512000 410 109 000
100	IASA-ID ASSOC OF SCH	690	Ritter IASA Fees	48719	09/14/2021	BOISE	ID	83705	100 E 512000 410 109 000
100	OFFICE DEPOT-REMIT T	311	Classroom Supplies	48769	09/14/2021	PHOENIX	AZ	85038	100 E 512000 410 109 000
100	OFFICE DEPOT-REMIT T	27	Classroom Supplies	48769	09/14/2021	PHOENIX	AZ	85038	100 E 512000 410 109 000
100	OFFICE DEPOT-REMIT T	47	Classroom Supplies	48769	09/14/2021	PHOENIX	AZ	85038	100 E 512000 410 109 000
100	SCHOOL DATEBOOKS	671	Agendas	48786	09/14/2021	LAFAYETTE	IN	47909	100 E 512000 410 109 000
100	TREASURE VALLEY COFF	40	Monthly Water Machine Rental	48807	09/14/2021	BOISE	ID	83713	100 E 512000 410 109 000
100	OFFICE DEPOT-REMIT T	1,050	Copy Paper	48769	09/14/2021	PHOENIX	AZ	85038	100 E 512000 450 101 000
100	OFFICE DEPOT-REMIT T	1,179	CLASSROOM SUPPLIES	48769	09/14/2021	PHOENIX	AZ	85038	100 E 512000 450 103 000
100	WEST COAST PAPER COM	1,296	School Copy Paper	48817	09/14/2021	SEATTLE	WA	98124	100 E 512000 450 105 000
100	ALLYHEALTH	2,572	21.22 TELEMEDICINE BENEFIT	48665	09/14/2021	BRYN MAWR	PA	19010	100 E 515000 240 000 001
100	SAINT ALPHONSUS REGI	1,476	21.22 EAP: COUNSELING SERVICE FOR EMPLOYEES	48784	09/14/2021	BOISE	ID	83706	100 E 515000 240 000 001
100	VERIZON WIRELESS	52	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	48812	09/14/2021	DALLAS	TX	75266	100 E 515000 350 402 000
100	VERIZON WIRELESS	52	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES JULY 2021	48614	08/04/2021	DALLAS	TX	75266	100 E 515000 350 402 000
100	BERG, TERESA	31	CPR CLASS REIMBURSEMENT	48674	09/14/2021	KUNA	ID	83634	100 E 515000 370 000 070

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100	BROWN, RANA	31	CPR REIMBURSEMENT	48679	09/14/2021	KUNA	ID	83634	100 E 515000 370 000 070
100	BLUE RIDER MUSIC & I	5,000	Instrument repair	48677	09/14/2021	MERIDIAN	ID	83642	100 E 515000 410 202 000
100	BSN SPORTS, LLC	25	volleyball scorebooks	48681	09/14/2021	DALLAS	TX	75284	100 E 515000 410 202 000
100	CAPED VISA	868	industrial arts supplies	48662	09/07/2021	DALLAS	TX	75267	100 E 515000 410 202 000
100	CAPED VISA	182	industrial arts supplies	48662	09/07/2021	DALLAS	TX	75267	100 E 515000 410 202 000
100	DAN'S SHARPENING	20	Paper cutter sharpening	48694	09/14/2021	KUNA	ID	83634	100 E 515000 410 202 000
100	H&H PRINTING LLC	211	Volleyball Jerseys	48711	09/14/2021	KUNA	ID	83634	100 E 515000 410 202 000
100	KUNA LUMBER INC	79	Striping Paint	48739	09/14/2021	KUNA	ID	83634	100 E 515000 410 202 000
100	KUNA LUMBER INC	65	Stripping paint for football	48739	09/14/2021	KUNA	ID	83634	100 E 515000 410 202 000
100	OFFICE DEPOT-REMIT T	32	File Folders	48769	09/14/2021	PHOENIX	AZ	85038	100 E 515000 410 202 000
100	THE POTTER'S CENTER	241	Clay for the art department	48802	09/14/2021	BOISE	ID	83714	100 E 515000 410 202 000
100	THE UPS STORE #5867	120	Stamps for office	48803	09/14/2021	KUNA	ID	83634	100 E 515000 410 202 000
100	THE UPS STORE #5867	275	Receipts for registration and school year	48803	09/14/2021	KUNA	ID	83634	100 E 515000 410 202 000
100	AMAZON BUSINESS	90	PROJECTOR FOR T JENSEN OFFICE	48622	08/19/2021	ATLANTA	GA	30353	100 E 515000 410 204 000
100	FISHERS TECHNOLOGY	54	Fishers invoice dated 8/24/2021	48708	09/14/2021	BOISE	ID	83714	100 E 515000 410 401 000
100	SHRED-IT USA	32	Shredit Invoice 8182127938	48790	09/14/2021	CHICAGO	IL	60673	100 E 515000 410 401 000
100	BEST BUY STORES, L.P	2,427	TV's and Mounts for KHS - Quote Number 238860515	48675	09/14/2021	DALLAS	TX	75373	100 E 515000 410 402 000
100	INTEGRATED TECHNOLOG	125	Mounting TV's	48602	08/04/2021	EAGLE	ID	83616	100 E 515000 410 402 000
100	INTEGRATED TECHNOLOG	650	Mounting TV's	48725	09/14/2021	EAGLE	ID	83616	100 E 515000 410 402 000
100	KUNA HIGH SCHOOL	10,000	Move money from Skyward account to SBAA account for Graduation	48604	08/04/2021	KUNA	ID	83634	100 E 515000 410 402 000
100	KUNA HIGH SCHOOL	2,600	Please transfer from Skyward account 410 402 000	48732	09/14/2021	KUNA	ID	83634	100 E 515000 410 402 000

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			\$1600 to SBAA 798 for May/June 2021 Senior Awards night bills. Per, B.Graves						
100	VALLEY OFFICE SYSTEM	649	Color Printer for Athletic Department - Lori Holloman	48811	09/14/2021	IDAHO FALL	ID	83401	100 E 515000 410 402 170
100	WEST COAST PAPER COM	1,296	Copy Paper	48817	09/14/2021	SEATTLE	WA	98124	100 E 515000 450 202 000
100	OFFICE DEPOT-REMIT T	1,179	Pallet of paper for Swan Falls High School	48769	09/14/2021	PHOENIX	AZ	85038	100 E 515000 450 402 000
100	OFFICE DEPOT-REMIT T	2,358	Copy paper for KHS	48769	09/14/2021	PHOENIX	AZ	85038	100 E 515000 450 402 000
100	AMAZON BUSINESS	90	Office Supplies	48622	08/19/2021	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	14	Office Supplies	48622	08/19/2021	ATLANTA	GA	30353	100 E 517000 410 492 000
100	CAPED VISA	77	Front Office Picture	48662	09/07/2021	DALLAS	TX	75267	100 E 517000 410 492 000
100	CAPED VISA	269	Sticker Mule Stickers and Wall Decal	48662	09/07/2021	DALLAS	TX	75267	100 E 517000 410 492 000
100	CAPED VISA	686	IPHS Student Promo Materials	48662	09/07/2021	DALLAS	TX	75267	100 E 517000 410 492 000
100	IDAHO DIGITAL LEARNI	75	IDLA Class	48721	09/14/2021	BOISE	ID	83707	100 E 517000 410 492 000
100	DIAZ, JESSICA	101	SPED - TRAVEL REIMBURSEMENT FOR MANDT TRAIN THE TRAINER	48697	09/14/2021	KUNA	ID	83634	100 E 521000 410 000 000
100	HEARING AND COMMUNIC	180	SPED - ANNUAL AUDIOMETER CALIBRATION	48713	09/14/2021	HORSESHOE	ID	83629	100 E 521000 410 000 000
100	JUDSON W. TOLMAN ATT	549	SPED - DUE PROCESS HEARING OFFICER PAYMENT	48729	09/14/2021	WEISER	ID	83672	100 E 521000 410 000 000
100	MULTI-HEALTH SYSTEMS	1,178	SPED - PSYCHOLOGIST TESTING PROTOCOLS	48753	09/14/2021	NORTH TONA	NY	14120	100 E 521000 410 000 000
100	NCS PEARSON INC	1,345	SPED - OT, PK, SLP AND PSYCH DISTRICT TESTING PROTOCOLS	48760	09/14/2021	CHICAGO	IL	60693	100 E 521000 410 000 000
100	NCS PEARSON INC	4,735	SPED - OT, PK, SLP	48760	09/14/2021	CHICAGO	IL	60693	100 E 521000 410 000 000

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			AND PSYCH DISTRICT TESTING PROTOCOLS						
100	NCS PEARSON INC	550	SPED - PSYCHOLOGIST ONLINE SCORING LICENSES	48760	09/14/2021	CHICAGO	IL	60693	100 E 521000 410 000 000
100	OFFICE DEPOT-REMIT T	66	SPED - OFFICE SUPPLIES FOR SPED DIRECTOR	48769	09/14/2021	PHOENIX	AZ	85038	100 E 521000 410 000 000
100	PAR INC	405	SPED - DISTRICT ACADEMIC TESTING PROTOCOLS	48773	09/14/2021	LUTZ	FL	33549	100 E 521000 410 000 000
100	PRO ED INC.	201	SPED - PRESCHOOL TESTING PROTOCOLS	48777	09/14/2021	DALLAS	TX	75267	100 E 521000 410 000 000
100	QUILL CORPORATION	4	SPED - COMPLIANCE TRACKING SUPPLIES	48779	09/14/2021	PHILADELPH	PA	19101	100 E 521000 410 000 000
100	QUILL CORPORATION	4	SPED - COMPLIANCE TRACKING SUPPLIES	48779	09/14/2021	PHILADELPH	PA	19101	100 E 521000 410 000 000
100	RIVERSIDE INSIGHTS	3,249	SPED - DISTRICT ACADEMIC TESTING PROTOCOLS	48781	09/14/2021	CHICAGO	IL	60674	100 E 521000 410 000 000
100	SUPER DUPER PUBLICAT	452	SPED - SPEECH LANUAGE PATHOLOGIST TESTING PROTOCOLS	48797	09/14/2021	GREENVILLE	SC	29616	100 E 521000 410 000 000
100	WPS PUBLISHING LLC	477	SPED - OCCUPATIONAL THERAPY AND PSYCHOLOGIST TESTING PROTOCOLS	48820	09/14/2021	TORRANCE	CA	90503	100 E 521000 410 000 000
100	WPS PUBLISHING LLC	102	SPED - TESING PROTOCOLS FOR DISTRICT SCHOOL PSYCHOLOGISTS	48820	09/14/2021	TORRANCE	CA	90503	100 E 521000 410 000 000
100	ST LUKE'S HEALTH SYS	2,500	21-22 ATHLETIC TRAINING SERVICES	48792	09/14/2021	BOISE	ID	83701	100 E 531000 310 000 000
100	CAPED VISA	35	Idaho College and Career Readiness Summit Registration Fee - DO NOT FAX	48662	09/07/2021	DALLAS	TX	75267	100 E 611000 410 402 027
100	MERIDIAN CHAMBER OF	275	Meridian Chamber of Commerce Membership	48749	09/14/2021	MERIDIAN	ID	83680	100 E 611000 410 402 027

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100	OFFICE DEPOT-REMIT T	94	ASSESSMENT SUPPLIES	48769	09/14/2021	PHOENIX	AZ	85038	100 E 621000 410 000 200
100	AMAZON BUSINESS	494	SCIENCE CURRICULUM KMS 6TH GRADE: KELLY WALTON	48622	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	186	KHS curriculum 2021, order #1	48622	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	321	KHS Curriculum 2021 order #2	48622	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	76	SCIENCE CURRICULUM KMS 6TH GRADE: KELLY WALTON	48622	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	104	KHS Curriculum 2021 order #2	48622	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	1,303	KHS Curriculum 2021 order #2	48622	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	9	SCIENCE CURRICULUM KMS 6TH GRADE: KELLY WALTON	48622	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	63	SCIENCE CURRICULUM KMS 6TH GRADE: KELLY WALTON	48622	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	70	KHS curriculum 2021, order #1	48622	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	45	KHS Curriculum 2021 order #2	48622	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	8	SCIENCE CURRICULUM KMS 6TH GRADE: KELLY WALTON	48622	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	50	KHS curriculum 2021, order #1	48622	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	40	KHS Curriculum 2021 order #2	48622	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	28	KHS Curriculum 2021 order #2	48622	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	25	KHS Curriculum 2021 order #2	48622	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	1,089	KHS curriculum 2021, order #1	48622	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	4,753	KHS curriculum	48622	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021

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			2021, order #1						
100	AMAZON BUSINESS	84	KHS Curriculum 2021	48622	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
			order #2						
100	AMAZON BUSINESS	75	KHS Curriculum 2021	48622	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
			order #2						
100	AMAZON BUSINESS	32	SCIENCE CURRICULUM	48622	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
			KMS 6TH GRADE:						
			KELLY WALTON						
100	AMAZON BUSINESS	141	KHS curriculum	48622	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
			2021, order #1						
100	AMAZON BUSINESS	52	KHS Curriculum 2021	48622	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
			order #2						
100	AMAZON BUSINESS	42	SCIENCE CURRICULUM	48622	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
			KMS 6TH GRADE:						
			KELLY WALTON						
100	AMAZON BUSINESS	272	KHS Curriculum 2021	48622	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
			order #2						
100	AMAZON BUSINESS	20	KHS Curriculum 2021	48622	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
			order #2						
100	AMAZON BUSINESS	506	KHS SCIENCE	48622	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
			CURRICULUM ITEMS:						
			KELLY WALTON						
100	AMAZON BUSINESS	131	KHS SCIENCE	48622	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
			CURRICULUM ITEMS:						
			KELLY WALTON						
100	AMAZON BUSINESS	14	FMS curriculum 2021	48624	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	24	FMS curriculum 2021	48624	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	25	FMS curriculum 2021	48624	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	647	FMS curriculum 2021	48624	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	90	FMS curriculum 2021	48624	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	1,458	FMS curriculum 2021	48624	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	166	FMS curriculum 2021	48624	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	7	FMS curriculum 2021	48624	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	9	FMS curriculum 2021	48624	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	9	FMS curriculum 2021	48624	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	30	FMS curriculum 2021	48624	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	8	FMS curriculum 2021	48624	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	13	FMS curriculum 2021	48624	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	60	FMS curriculum 2021	48624	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021

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100	AMAZON BUSINESS	27	FMS curriculum 2021	48624	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	8	FMS curriculum 2021	48624	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	8	FMS curriculum 2021	48624	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	13	FMS curriculum 2021	48624	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	16	FMS curriculum 2021	48624	08/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	ARMITAGE, DAVID	900	AVID TRAINING AT KMS PER KIM B	48670	09/14/2021	NAMPA	ID	83687	100 E 621000 440 000 021
100	CAPED VISA	1,348	KHS SCIENCE CURRICULUM VISA PURCHASES ABBY WARD & WALTON	48662	09/07/2021	DALLAS	TX	75267	100 E 621000 440 000 021
100	CAPED VISA	3,426	KHS SCIENCE CURRICULUM VISA PURCHASES ABBY WARD & WALTON	48662	09/07/2021	DALLAS	TX	75267	100 E 621000 440 000 021
100	CAPED VISA	341	KHS SCIENCE CURRICULUM VISA PURCHASES ABBY WARD & WALTON	48662	09/07/2021	DALLAS	TX	75267	100 E 621000 440 000 021
100	CAPED VISA	269	KHS SCIENCE CURRICULUM VISA PURCHASES ABBY WARD & WALTON	48662	09/07/2021	DALLAS	TX	75267	100 E 621000 440 000 021
100	CAROLINA BIOLOGICAL	5,186	CURRICULUM KHS SCIENCE: K WALTON & ABBY WARD	48682	09/14/2021	CHARLOTTE	NC	28260	100 E 621000 440 000 021
100	CAROLINA BIOLOGICAL	113	CURRICULUM KHS SCIENCE: K WALTON & ABBY WARD	48682	09/14/2021	CHARLOTTE	NC	28260	100 E 621000 440 000 021
100	CURRICULUM ASSOCIATE	420	Add On Licenses - IReady Software Renewal	48692	09/14/2021	ATLANTA	GA	31193	100 E 621000 440 000 021
100	DISCOVERY EDUCATION,	12,765	Software Renewal	48699	09/14/2021	ATLANTA	GA	30374	100 E 621000 440 000 021
100	FLINN SCIENTIFIC INC	2,928	CURRICULUM KHS SCIENCE: K WALTON & ABBY WARD	48709	09/14/2021	CHICAGO	IL	60694	100 E 621000 440 000 021
100	FLINN SCIENTIFIC INC	190	CURRICULUM KHS SCIENCE: K WALTON & ABBY WARD	48709	09/14/2021	CHICAGO	IL	60694	100 E 621000 440 000 021

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100	FLINN SCIENTIFIC INC	61	CURRICULUM KHS SCIENCE: K WALTON & ABBY WARD	48709	09/14/2021	CHICAGO	IL	60694	100 E 621000 440 000 021
100	HOUGHTON MIFFLIN HAR	17,965	CLONE 5122021015- CURRICULUM: KUNA HIGH SCHOOL-SCIENCE & BIOLOGY BOOKS AND PROF DEVELOPMENT	48717	09/14/2021	CHICAGO	IL	60693	100 E 621000 440 000 021
100	HOUGHTON MIFFLIN HAR	800	CLONE 5122021015- CURRICULUM: KUNA HIGH SCHOOL-SCIENCE & BIOLOGY BOOKS AND PROF DEVELOPMENT	48717	09/14/2021	CHICAGO	IL	60693	100 E 621000 440 000 021
100	KESLER SCIENCE LLC	2,990	KESLER SCIENCE MEMBERSHIP CURRICULUM COORDINATOR: KWALTON@KUNASCHOOLS. ORG QUOTE #4535	48731	09/14/2021	HOUSTON	TX	77070	100 E 621000 440 000 021
100	IMAGINATION STATIONS	47,776	ISTATION 2021: DEB MCGRATH	48601	08/04/2021	DALLAS	TX	75381	100 E 621000 460 000 200
100	VERIZON WIRELESS	52	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	48812	09/14/2021	DALLAS	TX	75266	100 E 632000 350 000 000
100	VERIZON WIRELESS	52	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES JULY 2021	48614	08/04/2021	DALLAS	TX	75266	100 E 632000 350 000 000
100	IDAHO SCHOOL DISTRIC	50	RENEW MEMBERSHIP FOR 2021.2022 FOR KUNA SCHOOL DISTRICT #3	48723	09/14/2021	BOISE	ID	83705	100 E 632000 390 000 000
100	MORETON & COMPANY -	1,340	2021.2022 RENEW SAFESCHOOLS PROGRAM	48752	09/14/2021	BOISE	ID	83719	100 E 632000 390 000 000
100	WESTFALL, ALLISON	1,080	REIMB FOR NSPRA MEMBERSHIP AND REGISTRATION	48818	09/14/2021	NAMPA	ID	83686	100 E 632000 390 000 000
100	TREASURE VALLEY COFF	42	21.22 SUPPORT	48807	09/14/2021	BOISE	ID	83713	100 E 632000 410 000 000

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			SERVICES WATER DISPENSER & PORTABLE						
100	TREASURE VALLEY COFF	16	21.22 SUPPORT	48807	09/14/2021	BOISE	ID	83713	100 E 632000 410 000 000
			SERVICES WATER DISPENSER & PORTABLE						
100	TREASURE VALLEY COFF	34	21.22 SUPPORT	48612	08/04/2021	BOISE	ID	83713	100 E 632000 410 000 000
			SERVICES WATER DISPENSER & PORTABLE						
100	WELLS FARGO BANKS	90	CLIENT ANALYSIS INVOICE JULY 2021 FINAL	48815	09/14/2021	MINNEAPOLI	MN	55485	100 E 651000 310 000 000
100	WELLS FARGO BANKS	90	CLIENT ANALYSIS INVOICE JULY 2021 FINAL	48815	09/14/2021	MINNEAPOLI	MN	55485	100 E 651000 310 000 000
100	CAPED VISA	345	VIRTUAL WORKSHOP STEDI FOR DEANN 07.07.21 - 07.09.21	48592	08/03/2021	DALLAS	TX	75267	100 E 651000 313 000 000
100	SHRED-IT USA	24	21.22 DOCUMENT SHREDDING SERVICE FOR SUPPORT SERVICES/DO	48790	09/14/2021	CHICAGO	IL	60673	100 E 651000 314 000 000
100	SHRED-IT USA	24	21.22 DOCUMENT SHREDDING SERVICE FOR SUPPORT SERVICES/DO	48790	09/14/2021	CHICAGO	IL	60673	100 E 651000 314 000 000
100	HOLINKA LAW P.C.	2,520	21.22 LEGAL SERVICES 06.29-07.28.21	48599	08/04/2021	BOISE	ID	83719	100 E 651000 316 000 000
100	HOLINKA LAW P.C.	1,768	21.22 LEGAL SERVICES	48715	09/14/2021	BOISE	ID	83719	100 E 651000 316 000 000
100	AMAZON BUSINESS	58	DO Office Supplies	48622	08/19/2021	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	3	DO Office Supplies	48622	08/19/2021	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	21	DO Office Supplies	48622	08/19/2021	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	6	DO Office Supplies	48622	08/19/2021	ATLANTA	GA	30353	100 E 651000 410 000 000
100	BRYNN BEAL	110	STICKER DESIGN AND PRINTING FOR KUNA	48594	08/04/2021	MERIDIAN	ID	83642	100 E 651000 410 000 000

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			SCHOOL DISTRICT						
100	CAPED VISA	1,860	SURVEY MONKEY:	48662	09/07/2021	DALLAS	TX	75267	100 E 651000 410 000 000
			WENDY JOHNSON						
100	CAXTON PRINTERS LTD	18	Name Plate for	48683	09/14/2021	CALDWELL	ID	83605	100 E 651000 410 000 000
			ALISHA COLEMAN						
100	CAXTON PRINTERS LTD	212	2022 three month	48683	09/14/2021	CALDWELL	ID	83605	100 E 651000 410 000 000
			calendars for the						
			district office						
100	PITNEY BOWES GLOBAL	170	21.22 POSTAGE	48774	09/14/2021	PITTSBURGH	PA	15250	100 E 651000 410 000 000
			MACHINE: LEASE AND						
			SUPPLIES						
100	PITNEY BOWES GLOBAL	175	21.22 POSTAGE	48774	09/14/2021	PITTSBURGH	PA	15250	100 E 651000 410 000 000
			MACHINE: LEASE AND						
			SUPPLIES						
100	IDAHO POWER COMPANY	0	21.22 ELECTRICAL	48625	08/24/2021	CAROL STRE	IL	60197	100 E 661000 331 000 000
			USAGE FOR DISTRICT						
			-MAIN BILL						
100	IDAHO POWER COMPANY	1,640	21.22 ELECTRICAL	48653	09/02/2021	CAROL STRE	IL	60197	100 E 661000 331 000 000
			USAGE FOR DISTRICT						
			-MAIN BILL						
100	IDAHO POWER COMPANY	0	21.22 ELECTRICAL	48625	08/24/2021	CAROL STRE	IL	60197	100 E 661000 331 101 000
			USAGE FOR DISTRICT						
			-MAIN BILL						
100	IDAHO POWER COMPANY	1,411	21.22 ELECTRICAL	48653	09/02/2021	CAROL STRE	IL	60197	100 E 661000 331 101 000
			USAGE FOR DISTRICT						
			-MAIN BILL						
100	IDAHO POWER COMPANY	400	21.22 ELECTRICAL	48590	07/30/2021	CAROL STRE	IL	60197	100 E 661000 331 102 000
			USAGE -DISTRICT						
			PUMPS						
100	IDAHO POWER COMPANY	304	21.22 ELECTRICAL	48617	08/12/2021	CAROL STRE	IL	60197	100 E 661000 331 102 000
			USAGE -DISTRICT						
			PUMPS-07.17-08.04.21						
			SERVICE						
100	IDAHO POWER COMPANY	0	21.22 ELECTRICAL	48625	08/24/2021	CAROL STRE	IL	60197	100 E 661000 331 102 000
			USAGE FOR DISTRICT						
			-MAIN BILL						
100	IDAHO POWER COMPANY	1,092	21.22 ELECTRICAL	48653	09/02/2021	CAROL STRE	IL	60197	100 E 661000 331 102 000
			USAGE FOR DISTRICT						
			-MAIN BILL						

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100	IDAHO POWER COMPANY	241	21.22 ELECTRICAL USAGE -DISTRICT PUMPS	48590	07/30/2021	CAROL STRE	IL	60197	100 E 661000 331 103 000
100	IDAHO POWER COMPANY	176	21.22 ELECTRICAL USAGE -DISTRICT PUMPS-07.17-08.04.21 SERVICE	48617	08/12/2021	CAROL STRE	IL	60197	100 E 661000 331 103 000
100	IDAHO POWER COMPANY	0	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	48625	08/24/2021	CAROL STRE	IL	60197	100 E 661000 331 103 000
100	IDAHO POWER COMPANY	2,830	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	48653	09/02/2021	CAROL STRE	IL	60197	100 E 661000 331 103 000
100	IDAHO POWER COMPANY	43	21.22 ELECTRICAL USAGE -DISTRICT PUMPS	48590	07/30/2021	CAROL STRE	IL	60197	100 E 661000 331 105 000
100	IDAHO POWER COMPANY	31	21.22 ELECTRICAL USAGE -DISTRICT PUMPS-07.17-08.04.21 SERVICE	48617	08/12/2021	CAROL STRE	IL	60197	100 E 661000 331 105 000
100	IDAHO POWER COMPANY	0	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	48625	08/24/2021	CAROL STRE	IL	60197	100 E 661000 331 105 000
100	IDAHO POWER COMPANY	2,503	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	48653	09/02/2021	CAROL STRE	IL	60197	100 E 661000 331 105 000
100	IDAHO POWER COMPANY	0	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	48625	08/24/2021	CAROL STRE	IL	60197	100 E 661000 331 106 000
100	IDAHO POWER COMPANY	2,764	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	48653	09/02/2021	CAROL STRE	IL	60197	100 E 661000 331 106 000
100	IDAHO POWER COMPANY	0	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	48625	08/24/2021	CAROL STRE	IL	60197	100 E 661000 331 109 000
100	IDAHO POWER COMPANY	2,791	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	48653	09/02/2021	CAROL STRE	IL	60197	100 E 661000 331 109 000
100	IDAHO POWER COMPANY	6,452	21.22 ELECTRICAL	48625	08/24/2021	CAROL STRE	IL	60197	100 E 661000 331 202 000

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			USAGE FOR DISTRICT -MAIN BILL						
100	IDAHO POWER COMPANY	136	21.22 ELECTRICAL	48653	09/02/2021	CAROL STRE	IL	60197	100 E 661000 331 202 000
			USAGE FOR DISTRICT -MAIN BILL						
100	IDAHO POWER COMPANY	241	21.22 ELECTRICAL	48590	07/30/2021	CAROL STRE	IL	60197	100 E 661000 331 204 000
			USAGE -DISTRICT PUMPS						
100	IDAHO POWER COMPANY	176	21.22 ELECTRICAL	48617	08/12/2021	CAROL STRE	IL	60197	100 E 661000 331 204 000
			USAGE -DISTRICT PUMPS-07.17-08.04.21 SERVICE						
100	IDAHO POWER COMPANY	0	21.22 ELECTRICAL	48625	08/24/2021	CAROL STRE	IL	60197	100 E 661000 331 204 000
			USAGE FOR DISTRICT -MAIN BILL						
100	IDAHO POWER COMPANY	2,820	21.22 ELECTRICAL	48653	09/02/2021	CAROL STRE	IL	60197	100 E 661000 331 204 000
			USAGE FOR DISTRICT -MAIN BILL						
100	IDAHO POWER COMPANY	2,403	21.22 SWAN FALLS HIGH SCHOOL POWER BILL - 07.15-08.04.21 SERVICE DATES	48617	08/12/2021	CAROL STRE	IL	60197	100 E 661000 331 401 000
100	IDAHO POWER COMPANY	812	21.22 ELECTRICAL	48653	09/02/2021	CAROL STRE	IL	60197	100 E 661000 331 401 000
			USAGE FOR DISTRICT -MAIN BILL						
100	IDAHO POWER COMPANY	12,087	21.22 ELECTRICAL	48625	08/24/2021	CAROL STRE	IL	60197	100 E 661000 331 402 000
			USAGE FOR DISTRICT -MAIN BILL						
100	IDAHO POWER COMPANY	0	21.22 ELECTRICAL	48653	09/02/2021	CAROL STRE	IL	60197	100 E 661000 331 402 000
			USAGE FOR DISTRICT -MAIN BILL						
100	IDAHO POWER COMPANY	0	21.22 ELECTRICAL	48625	08/24/2021	CAROL STRE	IL	60197	100 E 661000 331 492 000
			USAGE FOR DISTRICT -MAIN BILL						
100	IDAHO POWER COMPANY	890	21.22 ELECTRICAL	48653	09/02/2021	CAROL STRE	IL	60197	100 E 661000 331 492 000
			USAGE FOR DISTRICT -MAIN BILL						
100	IDAHO POWER COMPANY	0	21.22 ELECTRICAL	48625	08/24/2021	CAROL STRE	IL	60197	100 E 661000 331 600 000

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			USAGE FOR DISTRICT -MAIN BILL						
100	IDAHO POWER COMPANY	538	21.22 ELECTRICAL	48653	09/02/2021	CAROL STRE	IL	60197	100 E 661000 331 600 000
			USAGE FOR DISTRICT -MAIN BILL						
100	INTERMOUNTAIN GAS CO	20	21.22 NATURAL GAS	48603	08/04/2021	BISMARCK	ND	58506	100 E 661000 332 000 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	19	21.22 NATURAL GAS	48654	09/02/2021	BISMARCK	ND	58506	100 E 661000 332 000 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	58	21.22 NATURAL GAS	48603	08/04/2021	BISMARCK	ND	58506	100 E 661000 332 101 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	48	21.22 NATURAL GAS	48654	09/02/2021	BISMARCK	ND	58506	100 E 661000 332 101 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	82	21.22 NATURAL GAS	48603	08/04/2021	BISMARCK	ND	58506	100 E 661000 332 102 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	72	21.22 NATURAL GAS	48654	09/02/2021	BISMARCK	ND	58506	100 E 661000 332 102 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	10	21.22 NATURAL GAS	48603	08/04/2021	BISMARCK	ND	58506	100 E 661000 332 103 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	10	21.22 NATURAL GAS	48654	09/02/2021	BISMARCK	ND	58506	100 E 661000 332 103 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	32	21.22 NATURAL GAS	48603	08/04/2021	BISMARCK	ND	58506	100 E 661000 332 105 000
			SERVICES:MAIN BILL,						

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			ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	39	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	48654	09/02/2021	BISMARCK	ND	58506	100 E 661000 332 105 000
100	INTERMOUNTAIN GAS CO	18	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	48603	08/04/2021	BISMARCK	ND	58506	100 E 661000 332 106 000
100	INTERMOUNTAIN GAS CO	24	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	48654	09/02/2021	BISMARCK	ND	58506	100 E 661000 332 106 000
100	INTERMOUNTAIN GAS CO	21	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	48603	08/04/2021	BISMARCK	ND	58506	100 E 661000 332 109 000
100	INTERMOUNTAIN GAS CO	24	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	48654	09/02/2021	BISMARCK	ND	58506	100 E 661000 332 109 000
100	INTERMOUNTAIN GAS CO	11	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	48603	08/04/2021	BISMARCK	ND	58506	100 E 661000 332 202 000
100	INTERMOUNTAIN GAS CO	11	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	48654	09/02/2021	BISMARCK	ND	58506	100 E 661000 332 202 000
100	INTERMOUNTAIN GAS CO	73	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	48603	08/04/2021	BISMARCK	ND	58506	100 E 661000 332 204 000
100	INTERMOUNTAIN GAS CO	76	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	48654	09/02/2021	BISMARCK	ND	58506	100 E 661000 332 204 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS	48603	08/04/2021	BISMARCK	ND	58506	100 E 661000 332 401 000

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			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS	48654	09/02/2021	BISMARCK	ND	58506	100 E 661000 332 401 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	151	21.22 KHS NATURAL GAS SERVICES: KUNA HIGH SCHOOL	48603	08/04/2021	BISMARCK	ND	58506	100 E 661000 332 402 000
			21.22 NATURAL GAS						
100	INTERMOUNTAIN GAS CO	10	21.22 NATURAL GAS	48603	08/04/2021	BISMARCK	ND	58506	100 E 661000 332 402 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	10	21.22 NATURAL GAS	48654	09/02/2021	BISMARCK	ND	58506	100 E 661000 332 402 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	177	21.22 KHS NATURAL GAS SERVICES: KUNA HIGH SCHOOL	48654	09/02/2021	BISMARCK	ND	58506	100 E 661000 332 402 000
			21.22 NATURAL GAS						
100	INTERMOUNTAIN GAS CO	10	21.22 NATURAL GAS	48603	08/04/2021	BISMARCK	ND	58506	100 E 661000 332 492 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	12	21.22 NATURAL GAS	48654	09/02/2021	BISMARCK	ND	58506	100 E 661000 332 492 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	25	21.22 NATURAL GAS	48603	08/04/2021	BISMARCK	ND	58506	100 E 661000 332 600 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	24	21.22 NATURAL GAS	48654	09/02/2021	BISMARCK	ND	58506	100 E 661000 332 600 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	CITY OF KUNA	47	21.22 SEWER/GARBAGE FEES FOR DISTRICT	48598	08/04/2021	KUNA	ID	83634	100 E 661000 334 000 000

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100	CITY OF KUNA	50	21.22 SEWER/GARBAGE FEES FOR DISTRICT	48689	09/14/2021	KUNA	ID	83634	100 E 661000 334 000 000
100	CITY OF KUNA	396	21.22 SEWER/GARBAGE FEES FOR DISTRICT	48598	08/04/2021	KUNA	ID	83634	100 E 661000 334 000 100
100	CITY OF KUNA	406	21.22 SEWER/GARBAGE FEES FOR DISTRICT	48689	09/14/2021	KUNA	ID	83634	100 E 661000 334 000 100
100	CITY OF KUNA	693	21.22 SEWER/GARBAGE FEES FOR DISTRICT	48598	08/04/2021	KUNA	ID	83634	100 E 661000 334 101 000
100	CITY OF KUNA	857	21.22 SEWER/GARBAGE FEES FOR DISTRICT	48689	09/14/2021	KUNA	ID	83634	100 E 661000 334 101 000
100	CITY OF KUNA	198	21.22 SEWER/GARBAGE FEES FOR DISTRICT	48598	08/04/2021	KUNA	ID	83634	100 E 661000 334 102 000
100	CITY OF KUNA	195	21.22 SEWER/GARBAGE FEES FOR DISTRICT	48689	09/14/2021	KUNA	ID	83634	100 E 661000 334 102 000
100	CITY OF KUNA	848	21.22 SEWER/GARBAGE FEES FOR DISTRICT	48598	08/04/2021	KUNA	ID	83634	100 E 661000 334 103 000
100	CITY OF KUNA	913	21.22 SEWER/GARBAGE FEES FOR DISTRICT	48689	09/14/2021	KUNA	ID	83634	100 E 661000 334 103 000
100	CITY OF KUNA	460	21.22 SEWER/GARBAGE FEES FOR DISTRICT	48598	08/04/2021	KUNA	ID	83634	100 E 661000 334 105 000
100	CITY OF KUNA	583	21.22 SEWER/GARBAGE FEES FOR DISTRICT	48689	09/14/2021	KUNA	ID	83634	100 E 661000 334 105 000
100	CITY OF KUNA	261	21.22 SEWER/GARBAGE FEES FOR DISTRICT	48598	08/04/2021	KUNA	ID	83634	100 E 661000 334 106 000
100	CITY OF KUNA	98	21.22 SEWER/GARBAGE FEES FOR DISTRICT	48689	09/14/2021	KUNA	ID	83634	100 E 661000 334 106 000
100	CITY OF KUNA	621	21.22 SEWER/GARBAGE FEES FOR DISTRICT	48598	08/04/2021	KUNA	ID	83634	100 E 661000 334 109 000
100	CITY OF KUNA	617	21.22 SEWER/GARBAGE FEES FOR DISTRICT	48689	09/14/2021	KUNA	ID	83634	100 E 661000 334 109 000
100	CITY OF KUNA	854	21.22 SEWER/GARBAGE FEES FOR DISTRICT	48598	08/04/2021	KUNA	ID	83634	100 E 661000 334 202 000
100	CITY OF KUNA	826	21.22 SEWER/GARBAGE FEES FOR DISTRICT	48689	09/14/2021	KUNA	ID	83634	100 E 661000 334 202 000
100	CITY OF KUNA	621	21.22 SEWER/GARBAGE FEES FOR DISTRICT	48598	08/04/2021	KUNA	ID	83634	100 E 661000 334 204 000
100	CITY OF KUNA	675	21.22 SEWER/GARBAGE FEES FOR DISTRICT	48689	09/14/2021	KUNA	ID	83634	100 E 661000 334 204 000
100	CITY OF KUNA	74	21.22 SEWER/GARBAGE	48598	08/04/2021	KUNA	ID	83634	100 E 661000 334 290 000

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			FEES FOR DISTRICT						
100	CITY OF KUNA	72	21.22 SEWER/GARBAGE	48689	09/14/2021	KUNA	ID	83634	100 E 661000 334 290 000
			FEES FOR DISTRICT						
100	CITY OF KUNA	568	21.22 SEWER/GARBAGE	48598	08/04/2021	KUNA	ID	83634	100 E 661000 334 401 000
			FEES FOR DISTRICT						
100	CITY OF KUNA	544	21.22 SEWER/GARBAGE	48689	09/14/2021	KUNA	ID	83634	100 E 661000 334 401 000
			FEES FOR DISTRICT						
100	IDAHO POWER COMPANY	0	21.22 ELECTRICAL	48590	07/30/2021	CAROL STRE	IL	60197	100 E 661000 334 401 000
			USAGE -DISTRICT						
			PUMPS						
100	IDAHO POWER COMPANY	0	21.22 ELECTRICAL	48617	08/12/2021	CAROL STRE	IL	60197	100 E 661000 334 401 000
			USAGE -DISTRICT						
			PUMPS-07.17-08.04.21						
			SERVICE						
100	CITY OF KUNA	1,000	21.22 SEWER/GARBAGE	48598	08/04/2021	KUNA	ID	83634	100 E 661000 334 402 000
			FEES FOR DISTRICT						
100	CITY OF KUNA	1,023	21.22 SEWER/GARBAGE	48689	09/14/2021	KUNA	ID	83634	100 E 661000 334 402 000
			FEES FOR DISTRICT						
100	CITY OF KUNA	281	21.22 SEWER/GARBAGE	48598	08/04/2021	KUNA	ID	83634	100 E 661000 334 600 000
			FEES FOR DISTRICT						
100	CITY OF KUNA	379	21.22 SEWER/GARBAGE	48689	09/14/2021	KUNA	ID	83634	100 E 661000 334 600 000
			FEES FOR DISTRICT						
100	CITY OF KUNA	7,572	21.22 SEWER/GARBAGE	48598	08/04/2021	KUNA	ID	83634	100 E 661000 335 000 000
			FEES FOR DISTRICT						
100	CITY OF KUNA	7,572	21.22 SEWER/GARBAGE	48689	09/14/2021	KUNA	ID	83634	100 E 661000 335 000 000
			FEES FOR DISTRICT						
100	VERIZON WIRELESS	217	21.22: CELL PHONE	48812	09/14/2021	DALLAS	TX	75266	100 E 661000 350 000 000
			SERVICE FOR						
			DISTRICT CELL						
			PHONES						
100	VERIZON WIRELESS	217	21.22: CELL PHONE	48614	08/04/2021	DALLAS	TX	75266	100 E 661000 350 000 000
			SERVICE FOR						
			DISTRICT CELL						
			PHONES JULY 2021						
100	CENTURYLINK	1,937	21.22: LANDLINES	48597	08/04/2021	PHOENIX	AZ	85062	100 E 661000 351 000 000
			FOR DISTRICT ACCT						
			L-208-111-7530 751M						
100	CENTURYLINK	1,937	21.22: LANDLINES	48686	09/14/2021	PHOENIX	AZ	85062	100 E 661000 351 000 000
			FOR DISTRICT						

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100	FATBEAM, LLC	2,590	21.22 DISTRICT INTERNET SERVICE CHARGES	48706	09/14/2021	COEUR D AL	ID	83814	100 E 661000 351 000 000
100	LEVEL 3 COMMUNICATIO	839	21.22: INTEGRATED SERVICE BUNDLE-LONG DISTANCE FOR DISTRICT	48607	08/04/2021	DENVER	CO	80291	100 E 661000 351 000 000
100	LEVEL 3 COMMUNICATIO	839	21.22: INTEGRATED SERVICE BUNDLE-LONG DISTANCE FOR DISTRICT	48743	09/14/2021	DENVER	CO	80291	100 E 661000 351 000 000
100	THE MURRAY GROUP COB	3,763	21.22: COBRA CARRIER FOR KUNA SCHOOL DISTRICT	48801	09/14/2021	COEUR D'AL	ID	83816	100 E 661000 351 000 000
100	THE MURRAY GROUP COB	1,180	21.22: COBRA CARRIER FOR KUNA SCHOOL DISTRICT	48801	09/14/2021	COEUR D'AL	ID	83816	100 E 661000 351 000 000
100	CAPED VISA	214	CapEd: Micho.com: Equip parts	48592	08/03/2021	DALLAS	TX	75267	100 E 661000 390 000 000
100	INTERSTATE ALL BATTE	378	Interstate: Scrubber batteries	48726	09/14/2021	MERIDIAN	ID	83680	100 E 661000 390 000 000
100	AMAZON BUSINESS	175	Amazon: Carpet cleaner	48622	08/19/2021	ATLANTA	GA	30353	100 E 661000 410 000 000
100	CAPED VISA	41	CapEd: Ridleys	48662	09/07/2021	DALLAS	TX	75267	100 E 661000 410 000 000
100	HOME DEPOT CREDIT SE	358	Home depot: Blower for CP	48716	09/14/2021	Louisville	KY	40290	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	524	WAXIE: SHAMPOO	48814	09/14/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	42	WAXIE: Warehouse	48814	09/14/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	8,525	WAXIE: Warehouse	48814	09/14/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	116	WAXIE: Warehouse	48814	09/14/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WEST COAST PAPER COM	80	WCP: Rescue Gloss	48817	09/14/2021	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	202	WCP: Warehouse	48817	09/14/2021	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	2,000	WCP: Floor finish	48615	08/04/2021	SEATTLE	WA	98124	100 E 661000 410 000 000
100	VERIZON WIRELESS	-229	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES JULY 2021	48614	08/04/2021	DALLAS	TX	75266	100 E 661000 410 000 051
100	ABSOLUTE FIRE PROTEC	390	Absolute Fire: Insections	48664	09/14/2021	BOISE	ID	83706	100 E 664000 310 000 000

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100	ABSOLUTE FIRE PROTEC	170	Absolute Fire: Insections	48664	09/14/2021	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	465	Absolute Fire: Insections	48664	09/14/2021	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	210	Absolute Fire: Insections	48664	09/14/2021	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	1,790	Absolute Fire: Insections	48664	09/14/2021	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	415	Absolute Fire: Insections	48664	09/14/2021	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	534	Absolute Fire: Insections	48664	09/14/2021	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	520	Absolute Fire: Insections	48664	09/14/2021	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	508	Absolute Fire: Insections	48664	09/14/2021	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	265	Absolute Fire: Insections	48664	09/14/2021	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	310	Absolute Fire: Insections	48664	09/14/2021	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	155	Absolute Fire: Insections	48664	09/14/2021	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	216	Absolute Fire: Insections	48664	09/14/2021	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	317	Absolute Fire: Insections	48664	09/14/2021	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	385	Absolute Fire: Insections	48664	09/14/2021	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	427	Absolute Fire: Insections	48664	09/14/2021	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	265	Absolute Fire: Insections	48664	09/14/2021	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	671	Absolute Fire: Missed Tickets	48664	09/14/2021	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	449	Absolute Fire: Missed Tickets	48664	09/14/2021	BOISE	ID	83706	100 E 664000 310 000 000
100	ABSOLUTE FIRE PROTEC	381	Absolute Fire: Missed Tickets	48664	09/14/2021	BOISE	ID	83706	100 E 664000 310 000 000
100	ATS INLAND NW, LLC	17,560	ATS: 2021 CONTACT	48673	09/14/2021	SEATTLE	WA	98124	100 E 664000 310 000 000

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100	ATS INLAND NW, LLC	2,593	ATS: REMAINING BALANCE FOR CONTRACT	48673	09/14/2021	SEATTLE	WA	98124	100 E 664000 310 000 000
100	DIGLINE INC.	58	Digline: Monthly + tickets	48698	09/14/2021	BOISE	ID	83704	100 E 664000 310 000 000
100	IDAHO REFRIGERATION	278	Idaho refridgeration: DO freezer	48600	08/04/2021	NAMPA	ID	83651	100 E 664000 310 000 000
100	KUNA MACHINE SHOP	112	Kuna Machine: Hubbard Benches	48740	09/14/2021	KUNA	ID	83634	100 E 664000 310 000 000
100	PACIFIC BACKFLOW LLC	1,872	Pacific Backflow: Inspections	48772	09/14/2021	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	STATE OF IDAHO - BLD	125	Building Safety: SFHS Elevtor	48795	09/14/2021	BOISE	ID	83720	100 E 664000 310 000 000
100	THYSSENKRUPP ELEVATO	1,706	THYSSENKRUPP ELEVATOR: KHS repairs	48805	09/14/2021	CAROL STRE	IL	60132	100 E 664000 310 000 000
100	UNIQUE PLUMBING LLC	2,450	Unique Plumbing: KHS upper WH	48808	09/14/2021	NAMPA	ID	83686	100 E 664000 310 000 000
100	UNIQUE PLUMBING LLC	1,135	UP: Ross toilet repairs	48808	09/14/2021	NAMPA	ID	83686	100 E 664000 310 000 000
100	VERIZON WIRELESS	363	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	48812	09/14/2021	DALLAS	TX	75266	100 E 664000 350 000 000
100	VERIZON WIRELESS	363	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES JULY 2021	48614	08/04/2021	DALLAS	TX	75266	100 E 664000 350 000 000
100	CAPED VISA	19	Caped: Motion & Flow: forklift part	48662	09/07/2021	DALLAS	TX	75267	100 E 664000 410 000 000
100	CHEM-AQUA, INC.	1,794	CHEM-Aqua: Cooling tower treatment	48687	09/14/2021	CHICAGO	IL	60673	100 E 664000 410 000 000
100	DECKER EQUIPMENT, IN	80	School fix: chair feet	48695	09/14/2021	VASSAR	MI	48768	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	567	EW: A/C DO PORTABLE	48703	09/14/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	70	EW: KHS Gym & Green room parts	48703	09/14/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	FERGUSON ENTERPRISES	248	Ferguson: CPE valve	48707	09/14/2021	DALLAS	TX	75284	100 E 664000 410 000 000

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			replacement						
100	JOHNSTONE SUPPLY	303	Johnstone's: WSHP board KHS	48728	09/14/2021	BOISE	ID	83713	100 E 664000 410 000 000
100	JOHNSTONE SUPPLY	468	Johnstones: RM 205 BM	48728	09/14/2021	BOISE	ID	83713	100 E 664000 410 000 000
100	JOHNSTONE SUPPLY	819	JOHNSTONES: R22 HVAC	48728	09/14/2021	BOISE	ID	83713	100 E 664000 410 000 000
100	JOHNSTONE SUPPLY	259	Johnstones: RM 3 Fan motor KMS	48728	09/14/2021	BOISE	ID	83713	100 E 664000 410 000 000
100	JOHNSTONE SUPPLY	223	Johnstones: KMS rm 33	48728	09/14/2021	BOISE	ID	83713	100 E 664000 410 000 000
100	JOHNSTONE SUPPLY	498	Johnstones: KMS rm 33	48728	09/14/2021	BOISE	ID	83713	100 E 664000 410 000 000
100	KUNA LUMBER INC	12	Kuna Lumber: July Maintenance	48605	08/04/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	73	Kuna Lumber: July Maintenance	48605	08/04/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	72	Kuna Lumber: July Maintenance	48605	08/04/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	26	Kuna Lumber: July Maintenance	48605	08/04/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	9	Kuna Lumber: July Maintenance	48605	08/04/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	61	Kuna Lumber: July Maintenance	48605	08/04/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	8	Kuna Lumber: July Maintenance	48605	08/04/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	30	Kuna Lumber: July Maintenance	48605	08/04/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	28	Kuna Lumber: July Maintenance	48605	08/04/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	10	Kuna Lumber: July Maintenance	48605	08/04/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	3	Kuna Lumber: Maintenance	48605	08/04/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	8	Kuna Lumber: Maintenance	48739	09/14/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	3	Kuna Lumber: Maintenance	48739	09/14/2021	KUNA	ID	83634	100 E 664000 410 000 000

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100	KUNA LUMBER INC	49	Kuna Lumber: Maintenance	48739	09/14/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	15	Kuna Lumber: Maintenance	48739	09/14/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	213	Kuna Lumber: Maintenance	48739	09/14/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	24	Kuna Lumber: Maintenance	48739	09/14/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	18	Kuna Lumber: Maintenance	48739	09/14/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	26	Kuna Lumber: Maintenance	48739	09/14/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	22	Kuna Lumber: Maintenance	48739	09/14/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	12	Kuna Lumber: Maintenance	48739	09/14/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	5	Kuna Lumber: Maintenance	48739	09/14/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	10	Kuna Lumber: Maintenance	48739	09/14/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	7	Kuna Lumber: Maintenance	48739	09/14/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	17	Kuna Lumber: Maintenance	48739	09/14/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	6	Kuna Lumber: Maintenance	48739	09/14/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	4	Kuna Lumber: Maintenance	48739	09/14/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	51	Kuna Lumber: Maintenance	48739	09/14/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	371	Kuna Lumber: Maintenance	48739	09/14/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	5	Kuna Lumber: Maintenance	48739	09/14/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	25	Kuna Lumber: Maintenance	48739	09/14/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	34	Kuna Lumber: Maintenance	48739	09/14/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	1	Kuna Lumber:	48739	09/14/2021	KUNA	ID	83634	100 E 664000 410 000 000

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			Maintenance						
100	KUNA LUMBER INC	177	Kuna Lumber:	48739	09/14/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	2	Kuna Lumber:	48739	09/14/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	4	Kuna Lumber:	48739	09/14/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	74	Kuna Lumber:	48739	09/14/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	10	Kuna Lumber:	48739	09/14/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	NAPA AUTO PARTS	64	NAPA: HVAC and Parts	48759	09/14/2021	CALDWELL	ID	83605	100 E 664000 410 000 000
100	PLATT ELECTRIC SUPPL	1,845	PLATT: T8 tubes	48775	09/14/2021	BOSTON	MA	02241	100 E 664000 410 000 000
100	WAXIE SANITARY SUPPL	382	WAXIE: WAREHOUSE ITEMS	48814	09/14/2021	LOS ANGELE	CA	90074	100 E 664000 410 000 000
100	WAXIE SANITARY SUPPL	4,335	WAXIE: Warehouse	48814	09/14/2021	LOS ANGELE	CA	90074	100 E 664000 410 000 000
100	WAXIE SANITARY SUPPL	846	WAXIE: Warehouse	48814	09/14/2021	LOS ANGELE	CA	90074	100 E 664000 410 000 000
100	WAXIE SANITARY SUPPL	188	WAXIE: Warehouse	48814	09/14/2021	LOS ANGELE	CA	90074	100 E 664000 410 000 000
100	WAXIE SANITARY SUPPL	361	WAXIE: Warehouse	48814	09/14/2021	LOS ANGELE	CA	90074	100 E 664000 410 000 000
100	WAXIE SANITARY SUPPL	321	WAXIE: Warehouse	48814	09/14/2021	LOS ANGELE	CA	90074	100 E 664000 410 000 000
100	BOWEN FLOOR COVERING	1,193	Bowen Flooring: KMS & Reed repairs	48678	09/14/2021	CALDWELL	ID	83607	100 E 664000 410 000 023
100	BOWEN FLOOR COVERING	334	Bowen Flooring: KMS & Reed repairs	48678	09/14/2021	CALDWELL	ID	83607	100 E 664000 410 000 023
100	ELECTRICAL WHOLESale	217	EW: KHS 212	48703	09/14/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 023
100	ELECTRICAL WHOLESale	89	EW: KHS 212	48703	09/14/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 023
100	ELECTRICAL WHOLESale	592	EW: ADA Door opener parts	48703	09/14/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 023
100	KUNA JOINT SCHOOL DI	-217	\$217.29;KUNA HIGH SCHOOL;ELECTRICAL UPGRADES	0	08/30/2021	KUNA	ID	83634	100 E 664000 410 000 023
100	NICK'S CUSTOM CURBS	560	NCC: Moving playground bark	48761	09/14/2021	KUNA	ID	83634	100 E 664000 410 000 023
100	ROMAN ROOFS INC	2,980	Roman Roofs: Reed Roof Repair	48783	09/14/2021	BOISE	ID	83709	100 E 664000 410 000 023
100	KUNA MACHINE SHOP	59	Kuna Machine: repair of T spike - Grounds	48740	09/14/2021	KUNA	ID	83634	100 E 665000 310 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
100	PRECISION PUMPING SY	330	Precision Pump: KHS pump	48776	09/14/2021	BOISE	ID	83716	100 E 665000 310 000 000
100	PRECISION PUMPING SY	924	PPS: KHS Pump	48776	09/14/2021	BOISE	ID	83716	100 E 665000 310 000 000
100	PRECISION PUMPING SY	100	Precision Pump: KHS	48776	09/14/2021	BOISE	ID	83716	100 E 665000 310 000 000
100	KUNA LUMBER INC	172	Kuna Lumber: July Grounds	48605	08/04/2021	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	38	Kuna Lumber: July Grounds	48605	08/04/2021	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	13	Kuna Lumber: Grounds	48739	09/14/2021	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	47	Kuna Lumber: Grounds	48739	09/14/2021	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	28	Kuna Lumber: Grounds	48739	09/14/2021	KUNA	ID	83634	100 E 665000 410 000 000
100	SILVER CREEK SUPPLY	1,913	Silver Creek: July Grounds	48791	09/14/2021	BOISE	ID	83713	100 E 665000 410 000 000
100	INTEGRATED TECHNOLOG	150	Integrated Tech: VIDEO TROUBLESHOOTING	48725	09/14/2021	EAGLE	ID	83616	100 E 665000 410 000 121
100	MERIDIAN CHIROPRACTI	480	DOT MONTH PO - JULY 2021	48609	08/04/2021	MERIDIAN	ID	83642	100 E 681000 260 000 650
100	MERIDIAN CHIROPRACTI	480	DOT PHYSICALS AUGUST 2021 PO	48748	09/14/2021	MERIDIAN	ID	83642	100 E 681000 260 000 650
100	CAPED VISA	125	FMCSA CLEARING HOUSE QUERY PLAN	48592	08/03/2021	DALLAS	TX	75267	100 E 681000 265 000 650
100	MINERT & ASSOCIATES	276	DRUG TESTING QUARTERLY PO JULY - SEPTEMBER 21.22	48750	09/14/2021	MERIDIAN	ID	83680	100 E 681000 265 000 650
100	STATE DEPARTMENT OF	420	2021-22 SDE REGIONAL PRESERVICE TRAINING	48794	09/14/2021	BOISE	ID	83720	100 E 681000 313 000 685
100	STATE DEPARTMENT OF	5,221	STATE ASSESSMENT FEE FISCAL YEAR 20.21	48794	09/14/2021	BOISE	ID	83720	100 E 681000 315 000 685
100	UNITED SITE SERVICES	141	YEAR PO 2021- 2022 - PORTABLE RESTROOMS	48810	09/14/2021	PHOENIX	AZ	85072	100 E 681000 320 000 000
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022 YEARLY PO - SHOP	48688	09/14/2021	CHICAGO	IL	60680	100 E 681000 320 000 650

<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>
			UNIFORMS						
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022 YEARLY PO - SHOP	48688	09/14/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
			UNIFORMS						
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022 YEARLY PO - SHOP	48688	09/14/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
			UNIFORMS						
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022 YEARLY PO - SHOP	48688	09/14/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
			UNIFORMS						
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022 YEARLY PO - SHOP	48688	09/14/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
			UNIFORMS						
100	IDAHO POWER COMPANY	0	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	48625	08/24/2021	CAROL STRE	IL	60197	100 E 681000 331 000 650
100	IDAHO POWER COMPANY	427	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	48653	09/02/2021	CAROL STRE	IL	60197	100 E 681000 331 000 650
100	INTERMOUNTAIN GAS CO	2	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	48603	08/04/2021	BISMARCK	ND	58506	100 E 681000 332 000 650
100	INTERMOUNTAIN GAS CO	2	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	48654	09/02/2021	BISMARCK	ND	58506	100 E 681000 332 000 650
100	CITY OF KUNA	16	21.22 SEWER/GARBAGE FEES FOR DISTRICT	48598	08/04/2021	KUNA	ID	83634	100 E 681000 334 000 650
100	CITY OF KUNA	17	21.22 SEWER/GARBAGE FEES FOR DISTRICT	48689	09/14/2021	KUNA	ID	83634	100 E 681000 334 000 650
100	VERIZON WIRELESS	0	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	48812	09/14/2021	DALLAS	TX	75266	100 E 681000 350 000 650
100	VERIZON WIRELESS	0	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES JULY 2021	48614	08/04/2021	DALLAS	TX	75266	100 E 681000 350 000 650

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100	CAPED VISA	115	NAPT - MEMBERSHIP RENEWAL	48592	08/03/2021	DALLAS	TX	75267	100 E 681000 390 000 000
100	AMAZON BUSINESS	94	OFFICE SUPPLIES	48622	08/19/2021	ATLANTA	GA	30353	100 E 681000 410 000 000
100	AMAZON BUSINESS	100	OFFICE SUPPLIES	48622	08/19/2021	ATLANTA	GA	30353	100 E 681000 410 000 000
100	MODERN PRINTERS	48	BUS CONDUCT FORMS 100 CT - 21.22 SCHOOL YEAR	48751	09/14/2021	MERIDIAN	ID	83680	100 E 681000 410 000 650
100	UNITED OIL	6,077	21.22 FUEL CHARGES: GAS AND DIESEL	48809	09/14/2021	CALDWELL	ID	83606	100 E 681000 421 000 685
100	UNITED OIL	2,309	21.22 FUEL CHARGES: GAS AND DIESEL	48613	08/04/2021	CALDWELL	ID	83606	100 E 681000 421 000 685
100	COMMERCIAL TIRE INC	846	BUS TIRES - STEER TIRES BUS 33	48690	09/14/2021	MERIDIAN	ID	83680	100 E 681000 424 000 685
100	ATCO INTERNATIONAL	379	BUS PARTS - T-FLEX LUBE	48672	09/14/2021	MARIETTA	GA	30060	100 E 681000 425 000 685
100	ATCO INTERNATIONAL	758	BUS PARTS - T-FLEX LUBE	48672	09/14/2021	MARIETTA	GA	30060	100 E 681000 425 000 685
100	BRYSON SALES & SERVI	588	BUS PARTS - HORN BRUSH/ HOOD LATCH	48595	08/04/2021	CENTERVILL	UT	84014	100 E 681000 425 000 685
100	BRYSON SALES & SERVI	206	BUS PARTS - SEAT COVER	48595	08/04/2021	CENTERVILL	UT	84014	100 E 681000 425 000 685
100	BRYSON SALES & SERVI	103	FUEL/WATER FILTERS - BUS 49/50	48680	09/14/2021	CENTERVILL	UT	84014	100 E 681000 425 000 685
100	BRYSON SALES & SERVI	326	BUS PARTS - SLACK ADJUSTERS	48680	09/14/2021	CENTERVILL	UT	84014	100 E 681000 425 000 685
100	CAPED VISA	24	ITD - BUS 51 EXEMPT LICENSE PLATE	48592	08/03/2021	DALLAS	TX	75267	100 E 681000 425 000 685
100	EASY WAY SAFETY SERV	4,850	BUS CHILD RESTRAINTS	48701	09/14/2021	CINCINNATI	OH	45242	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	3,050	BUS PARTS - PUMP CORE/SEALS	48712	09/14/2021	BISMARK	ND	58504	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	341	BUS PARTS - PUMP CORE/SEALS	48712	09/14/2021	BISMARK	ND	58504	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	449	BUS PARTS HEATER VALVES - AIR FILTERS	48712	09/14/2021	BISMARK	ND	58504	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	163	BUS PARTS HEATER VALVES - AIR FILTERS	48712	09/14/2021	BISMARK	ND	58504	100 E 681000 425 000 685

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100	HARLOW'S BUS SALES,	274	SEAT BOTTOM COVERS STK	48712	09/14/2021	BISMARK	ND	58504	100 E 681000 425 000 685
100	INTERSTATE BILLING S	258	BUS PARTS - GASKETS/FILTERS BUS 7	48727	09/14/2021	DECATUR	AL	35609	100 E 681000 425 000 685
100	INTERSTATE BILLING S	258	BUS PARTS - BRAKES - STK	48727	09/14/2021	DECATUR	AL	35609	100 E 681000 425 000 685
100	KENDALL/EDMARK SUPER	24	OIL LINE CUPLERS	48730	09/14/2021	NAMPA	ID	83687	100 E 681000 425 000 685
100	KUNA LUMBER INC	10	KUNA LUMBER MONTHLY PO AUGUST 2021	48739	09/14/2021	KUNA	ID	83634	100 E 681000 425 000 685
100	KUNA LUMBER INC	10	KUNA LUMBER MONTHLY PO AUGUST 2021	48739	09/14/2021	KUNA	ID	83634	100 E 681000 425 000 685
100	LOWE'S COMMERCIAL AC	144	MISE - LOWES	48744	09/14/2021	ATLANTA	GA	30353	100 E 681000 425 000 685
100	NAPA AUTO PARTS	6	MONTHLY PO AUGUST 2021 NAPA SHOP	48759	09/14/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	29	MONTHLY PO AUGUST 2021 NAPA BUS	48759	09/14/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	6	MONTHLY PO AUGUST 2021 NAPA BUS	48759	09/14/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	3	MONTHLY PO AUGUST 2021 NAPA BUS	48759	09/14/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	9	MONTHLY PO AUGUST 2021 NAPA BUS	48759	09/14/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	16	SEPTEMBER 2021 MONTHLY PO - BUSES	48759	09/14/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	39	MONTHLY PO AUGUST 2021 NAPA BUS	48759	09/14/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	11	MONTHLY PO AUGUST 2021 NAPA BUS	48759	09/14/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	88	MONTHLY PO AUGUST 2021 NAPA BUS	48759	09/14/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	25	MONTHLY PO AUGUST 2021 NAPA SHOP	48759	09/14/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	139	MONTHLY PO AUGUST 2021 NAPA SHOP	48759	09/14/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	168	MONTHLY PO AUGUST 2021 NAPA BUS	48759	09/14/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	81	MONTHLY PO AUGUST 2021 NAPA SHOP	48759	09/14/2021	CALDWELL	ID	83605	100 E 681000 425 000 685

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100	NORTHWEST EQUIPMENT	256	BUS PARTS - OIL BUS 7	48764	09/14/2021	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	1,134	BUS PARTS - STK, 17, 18, 46	48764	09/14/2021	BOISE	ID	83715	100 E 681000 425 000 685
100	STERLING BATTERY CO	440	BUS PARTS - BATTERIES	48796	09/14/2021	BOISE	ID	83711	100 E 681000 425 000 685
100	STERLING BATTERY CO	800	BUS PARTS - BATTERIES	48796	09/14/2021	BOISE	ID	83711	100 E 681000 425 000 685
100	THERMO FLUIDS INC.	393	BUS FLUIDS WASHER FLUID, ANTIFREEZE	48804	09/14/2021	DALLAS	TX	75373	100 E 681000 425 000 685
100	WEST COAST PAPER COM	180	BUS SUPPLIES - KLEENEX, PAPER TOWELS, BROOM HANDLES	48817	09/14/2021	SEATTLE	WA	98124	100 E 681000 425 000 685
100	WEST COAST PAPER COM	500	BUS SUPPLIES - KLEENEX, PAPER TOWELS, BROOM HANDLES	48817	09/14/2021	SEATTLE	WA	98124	100 E 681000 425 000 685
100	WEST COAST PAPER COM	120	BUS SUPPLIES - KLEENEX, PAPER TOWELS, BROOM HANDLES	48817	09/14/2021	SEATTLE	WA	98124	100 E 681000 425 000 685
100	CAPED VISA	1,000	HOME DEPOT - TOOL ALLOWANCE MECHANICS	48592	08/03/2021	DALLAS	TX	75267	100 E 681000 490 000 685
100	HOLIDAY MOTOR COACH	1,230	TRIP 21220002 KHS JV FB @ EAGLE HS 2 BUSES	48714	09/14/2021	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	HOLIDAY MOTOR COACH	641	TRIP 21220052 KMS VB @ SAGE VALLEY MS 8/30/21	48714	09/14/2021	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	CAPED VISA	79	WHITE BUS FUEL	48662	09/07/2021	DALLAS	TX	75267	100 E 683000 421 000 000
100	CAPED VISA	54	WHITE BUS FUEL	48662	09/07/2021	DALLAS	TX	75267	100 E 683000 421 000 000
100	CAPED VISA	69	WHITE BUS FUEL	48662	09/07/2021	DALLAS	TX	75267	100 E 683000 421 000 000
100	UNITED OIL	2,832	21.22 FUEL CHARGES: GAS AND DIESEL	48809	09/14/2021	CALDWELL	ID	83606	100 E 683000 421 000 000
100	UNITED OIL	2,381	21.22 FUEL CHARGES: GAS AND DIESEL	48613	08/04/2021	CALDWELL	ID	83606	100 E 683000 421 000 000
100	CAPED VISA	20	CapEd: Emissions testing	48592	08/03/2021	DALLAS	TX	75267	100 E 683000 425 000 000

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100	CAPED VISA	20	CapEd: Emissions testing	48592	08/03/2021	DALLAS	TX	75267	100 E 683000 425 000 000
100	CAPED VISA	6	CapEd: Emissions DV19	48592	08/03/2021	DALLAS	TX	75267	100 E 683000 425 000 000
100	KUNA MACHINE SHOP	135	Kuna Machine: Trailer repair	48740	09/14/2021	KUNA	ID	83634	100 E 683000 425 000 000
100	LES SCHWAB TIRE-KUNA	672	Les Schwab: DV04	48606	08/04/2021	KUNA	ID	83634	100 E 683000 425 000 000
100	LES SCHWAB TIRE-KUNA	820	Les Schwab: FV71	48742	09/14/2021	KUNA	ID	83634	100 E 683000 425 000 000
100	LES SCHWAB TIRE-KUNA	140	LES SCHWAB: JAKE TIRE REPAIR	48742	09/14/2021	KUNA	ID	83634	100 E 683000 425 000 000
100	LES SCHWAB TIRE-KUNA	648	Les schwab: DV19	48742	09/14/2021	KUNA	ID	83634	100 E 683000 425 000 000
100	NAPA AUTO PARTS	51	NAPA: District Vehicles	48759	09/14/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	166	NAPA: District Vehicles	48759	09/14/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	35	NAPA: District Vehicles	48759	09/14/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	7	NAPA: District Veh	48610	08/04/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	147	NAPA: District Veh	48610	08/04/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	10	NAPA: District Veh	48759	09/14/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	-167	NAPA: District Veh	48759	09/14/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	167	NAPA: District Veh	48759	09/14/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	24	NAPA: District Vehicles	48759	09/14/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	VERIZON WIRELESS	146	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	48812	09/14/2021	DALLAS	TX	75266	100 E 691000 350 000 000
100	VERIZON WIRELESS	28	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES JULY 2021	48614	08/04/2021	DALLAS	TX	75266	100 E 691000 350 000 000
100	EFTPS	108,032	Payroll accrual	202100002	07/23/2021				100 L 218100 000 000 000
100	EFTPS	25,265	Payroll accrual	202100002	07/23/2021				100 L 218100 000 000 000
100	EFTPS	108,032	Payroll accrual	202100002	07/23/2021				100 L 218100 000 000 000
100	EFTPS	25,265	Payroll accrual	202100002	07/23/2021				100 L 218100 000 000 000
100	EFTPS	-127	Payroll accrual	202100004	07/23/2021				100 L 218100 000 000 000
100	EFTPS	-30	Payroll accrual	202100004	07/23/2021				100 L 218100 000 000 000
100	EFTPS	-127	Payroll accrual	202100004	07/23/2021				100 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR			ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	
100	EFTPS	-30	Payroll accrual	202100004	07/23/2021				100 L 218100 000 000 000
100	EFTPS	125	Payroll accrual	202100006	07/23/2021				100 L 218100 000 000 000
100	EFTPS	29	Payroll accrual	202100006	07/23/2021				100 L 218100 000 000 000
100	EFTPS	125	Payroll accrual	202100006	07/23/2021				100 L 218100 000 000 000
100	EFTPS	29	Payroll accrual	202100006	07/23/2021				100 L 218100 000 000 000
100	EFTPS	-175	Payroll accrual	202100008	07/23/2021				100 L 218100 000 000 000
100	EFTPS	-41	Payroll accrual	202100008	07/23/2021				100 L 218100 000 000 000
100	EFTPS	-175	Payroll accrual	202100008	07/23/2021				100 L 218100 000 000 000
100	EFTPS	-41	Payroll accrual	202100008	07/23/2021				100 L 218100 000 000 000
100	EFTPS	197	Payroll accrual	202100010	07/23/2021				100 L 218100 000 000 000
100	EFTPS	46	Payroll accrual	202100010	07/23/2021				100 L 218100 000 000 000
100	EFTPS	197	Payroll accrual	202100010	07/23/2021				100 L 218100 000 000 000
100	EFTPS	46	Payroll accrual	202100010	07/23/2021				100 L 218100 000 000 000
100	EFTPS	63	Payroll accrual	202100012	08/05/2021				100 L 218100 000 000 000
100	EFTPS	15	Payroll accrual	202100012	08/05/2021				100 L 218100 000 000 000
100	EFTPS	63	Payroll accrual	202100012	08/05/2021				100 L 218100 000 000 000
100	EFTPS	15	Payroll accrual	202100012	08/05/2021				100 L 218100 000 000 000
100	EFTPS	125	Payroll accrual	202100013	08/18/2021				100 L 218100 000 000 000
100	EFTPS	29	Payroll accrual	202100013	08/18/2021				100 L 218100 000 000 000
100	EFTPS	125	Payroll accrual	202100013	08/18/2021				100 L 218100 000 000 000
100	EFTPS	29	Payroll accrual	202100013	08/18/2021				100 L 218100 000 000 000
100	EFTPS	107,826	Payroll accrual	202100015	08/25/2021				100 L 218100 000 000 000
100	EFTPS	25,217	Payroll accrual	202100015	08/25/2021				100 L 218100 000 000 000
100	EFTPS	107,826	Payroll accrual	202100015	08/25/2021				100 L 218100 000 000 000
100	EFTPS	25,217	Payroll accrual	202100015	08/25/2021				100 L 218100 000 000 000
100	EFTPS	-71	Payroll accrual	202100017	08/25/2021				100 L 218100 000 000 000
100	EFTPS	-17	Payroll accrual	202100017	08/25/2021				100 L 218100 000 000 000
100	EFTPS	-71	Payroll accrual	202100017	08/25/2021				100 L 218100 000 000 000
100	EFTPS	-17	Payroll accrual	202100017	08/25/2021				100 L 218100 000 000 000
100	EFTPS	71	Payroll accrual	202100019	08/25/2021				100 L 218100 000 000 000
100	EFTPS	17	Payroll accrual	202100019	08/25/2021				100 L 218100 000 000 000
100	EFTPS	71	Payroll accrual	202100019	08/25/2021				100 L 218100 000 000 000
100	EFTPS	17	Payroll accrual	202100019	08/25/2021				100 L 218100 000 000 000
100	EFTPS	6,270	Payroll accrual	202100002	07/23/2021				100 L 218200 000 000 000
100	EFTPS	104,055	Payroll accrual	202100002	07/23/2021				100 L 218200 000 000 000
100	EFTPS	-85	Payroll accrual	202100004	07/23/2021				100 L 218200 000 000 000
100	EFTPS	82	Payroll accrual	202100006	07/23/2021				100 L 218200 000 000 000
100	EFTPS	-251	Payroll accrual	202100008	07/23/2021				100 L 218200 000 000 000
100	EFTPS	295	Payroll accrual	202100010	07/23/2021				100 L 218200 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	EFTPS	41	Payroll accrual	202100012	08/05/2021				100 L 218200 000 000 000
100	EFTPS	79	Payroll accrual	202100013	08/18/2021				100 L 218200 000 000 000
100	EFTPS	6,570	Payroll accrual	202100015	08/25/2021				100 L 218200 000 000 000
100	EFTPS	105,165	Payroll accrual	202100015	08/25/2021				100 L 218200 000 000 000
100	EFTPS	-1	Payroll accrual	202100017	08/25/2021				100 L 218200 000 000 000
100	EFTPS	1	Payroll accrual	202100019	08/25/2021				100 L 218200 000 000 000
100	IDAHO STATE TAX COMM	4,645	Payroll accrual	48530	07/23/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	36,901	Payroll accrual	48530	07/23/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	-38	Payroll accrual	48530	07/23/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	36	Payroll accrual	48530	07/23/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	-83	Payroll accrual	48530	07/23/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	108	Payroll accrual	48530	07/23/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	48640	08/25/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	31	Payroll accrual	48640	08/25/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	5,015	Payroll accrual	48640	08/25/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	34,810	Payroll accrual	48640	08/25/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	48640	08/25/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	48640	08/25/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	129,094	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	30,208	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	215,278	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	-146	Payroll accrual	202100003	07/23/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100003	07/23/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	-244	Payroll accrual	202100003	07/23/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	146	Payroll accrual	202100005	07/23/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100005	07/23/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	244	Payroll accrual	202100005	07/23/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	-255	Payroll accrual	202100007	07/23/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100007	07/23/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	-426	Payroll accrual	202100007	07/23/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	255	Payroll accrual	202100009	07/23/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100009	07/23/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	426	Payroll accrual	202100009	07/23/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	64	Payroll accrual	202100011	08/05/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100011	08/05/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	107	Payroll accrual	202100011	08/05/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	100 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
100	IDAHO PUB EMP RETIRE	129,285	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	30,948	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	215,596	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	-83	Payroll accrual	202100016	08/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100016	08/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	-139	Payroll accrual	202100016	08/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	83	Payroll accrual	202100018	08/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100018	08/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	139	Payroll accrual	202100018	08/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	BLUE CROSS OF IDAHO	433	Payroll accrual	48523	07/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	2,887	Payroll accrual	48523	07/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	874	Payroll accrual	48523	07/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	59	Payroll accrual	48523	07/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	819	Payroll accrual	48523	07/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	59	Payroll accrual	48523	07/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	6,597	Payroll accrual	48523	07/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	39	Payroll accrual	48523	07/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	45	Payroll accrual	48633	08/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	39	Payroll accrual	48633	08/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	433	Payroll accrual	48633	08/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	2,887	Payroll accrual	48633	08/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	874	Payroll accrual	48633	08/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	59	Payroll accrual	48633	08/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	773	Payroll accrual	48633	08/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	59	Payroll accrual	48633	08/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	6,597	Payroll accrual	48633	08/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	-39	Payroll accrual	48633	08/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	39	Payroll accrual	48633	08/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	6,257	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	7,103	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	18,117	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	14,434	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	697	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	4,710	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	845	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	8,081	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	3,296	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	1,251	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	100 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION						
100	BLUE CROSS OF IDAHO-	225,153	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	647	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	56,605	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	25	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	647	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	-750	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	-647	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	388	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	647	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	672	Adjustment	48525	07/23/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	25	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	647	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	5,119	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	7,128	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	19,183	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	15,157	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	697	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	4,710	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	845	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	8,081	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	3,296	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	626	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	225,800	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	647	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	56,605	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	-25	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	-647	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	25	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	647	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	672	Adjustment	48635	08/25/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	401	Payroll accrual	48527	07/23/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	2,810	Payroll accrual	48527	07/23/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,351	Payroll accrual	48527	07/23/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,100	Payroll accrual	48527	07/23/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	9,700	Payroll accrual	48527	07/23/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	-33	Payroll accrual	48527	07/23/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	33	Payroll accrual	48527	07/23/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	33	Adjustment	48527	07/23/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	401	Payroll accrual	48637	08/25/2021	SEATTLE	WA	98124	100 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
100	DELTA DENTAL OF IDAH	2,810	Payroll accrual	48637	08/25/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,351	Payroll accrual	48637	08/25/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,138	Payroll accrual	48637	08/25/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	9,733	Payroll accrual	48637	08/25/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	33	Adjustment	48637	08/25/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	749	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	335	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	9	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	247	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	2,742	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	10	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	6	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	6	Adjustment	48537	07/23/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	6	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	6	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	749	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	335	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	9	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	241	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	2,748	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	10	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	-6	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	6	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	6	Adjustment	48648	08/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	NCPERS IDAHO	48	Payroll accrual	48533	07/23/2021	JACKSONVIL	FL	32256	100 L 218502 000 000 000
100	NCPERS IDAHO	48	Payroll accrual	48644	08/25/2021	JACKSONVIL	FL	32256	100 L 218502 000 000 000
100	UNITED HERITAGE LTD	2,675	Payroll accrual	48538	07/23/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE LTD	2,675	Payroll accrual	48649	08/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	268	Payroll accrual	48536	07/23/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	11	Payroll accrual	48536	07/23/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	2,144	Payroll accrual	48536	07/23/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	11	Payroll accrual	48536	07/23/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	4	Payroll accrual	48536	07/23/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	-4	Payroll accrual	48536	07/23/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	4	Payroll accrual	48536	07/23/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	9	Adjustment	48536	07/23/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	1	Payroll accrual	48647	08/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	4	Payroll accrual	48647	08/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	268	Payroll accrual	48647	08/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000

FND	VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION						
100	UNITED HERITAGE MUTU	11	Payroll accrual	48647	08/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	2,148	Payroll accrual	48647	08/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	11	Payroll accrual	48647	08/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	-1	Payroll accrual	48647	08/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	-4	Payroll accrual	48647	08/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	1	Payroll accrual	48647	08/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	4	Payroll accrual	48647	08/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	9	Adjustment	48647	08/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	TSA CONSULTING GROUP	4,517	Payroll accrual	48535	07/23/2021	FORT WALTO	FL	32549	100 L 218505 000 000 000
100	TSA CONSULTING GROUP	4,517	Payroll accrual	48646	08/25/2021	FORT WALTO	FL	32549	100 L 218505 000 000 000
100	ASSOC OF AMERICAN ED	50	Payroll accrual	48522	07/23/2021	MISSION VI	CA	92691	100 L 218515 000 000 000
100	ASSOC OF AMERICAN ED	50	Payroll accrual	48632	08/25/2021	MISSION VI	CA	92691	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	7,420	Payroll accrual	48529	07/23/2021	BOISE	ID	83701	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	-51	Payroll accrual	48529	07/23/2021	BOISE	ID	83701	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	51	Payroll accrual	48529	07/23/2021	BOISE	ID	83701	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	7,420	Payroll accrual	48639	08/25/2021	BOISE	ID	83701	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	-22	Payroll accrual	48639	08/25/2021	BOISE	ID	83701	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	22	Payroll accrual	48639	08/25/2021	BOISE	ID	83701	100 L 218515 000 000 000
100	ADA COUNTY SHERIFFS	812	Payroll accrual	48517	07/23/2021	BOISE	ID	83704	100 L 218600 000 000 000
100	ADA COUNTY SHERIFFS	111	Payroll accrual	48627	08/25/2021	BOISE	ID	83704	100 L 218600 000 000 000
100	ADA COUNTY SHERIFFS	-4	Payroll accrual	48627	08/25/2021	BOISE	ID	83704	100 L 218600 000 000 000
100	AFLAC	124	Payroll accrual	48518	07/23/2021	COLUMBUS	GA	31993	100 L 218600 000 000 000
100	AFLAC	124	Payroll accrual	48628	08/25/2021	COLUMBUS	GA	31993	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	1,299	Payroll accrual	48519	07/23/2021	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	549	Payroll accrual	48519	07/23/2021	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	250	Payroll accrual	48521	07/23/2021	OKLAHOMA C	OK	73196	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	30	Payroll accrual	48629	08/25/2021	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	20	Payroll accrual	48629	08/25/2021	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	1,269	Payroll accrual	48629	08/25/2021	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	529	Payroll accrual	48629	08/25/2021	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	250	Payroll accrual	48631	08/25/2021	OKLAHOMA C	OK	73196	100 L 218600 000 000 000
100	AMERICAN HERITAGE LI	28	Payroll accrual	48520	07/23/2021	DALLAS	TX	75265	100 L 218600 000 000 000
100	AMERICAN HERITAGE LI	28	Payroll accrual	48630	08/25/2021	DALLAS	TX	75265	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,930	Payroll accrual	48526	07/23/2021	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,380	Payroll accrual	48526	07/23/2021	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	43	Payroll accrual	48636	08/25/2021	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,338	Payroll accrual	48636	08/25/2021	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,930	Payroll accrual	48636	08/25/2021	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	IDAHO CHLD SUPPORT	129	Payroll accrual	48528	07/23/2021	BOISE	ID	83707	100 L 218600 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	IDAHO CHILD SUPPORT	129	Payroll accrual	48638	08/25/2021	BOISE	ID	83707	100 L 218600 000 000 000
100	IDAHO STATE TAX COMM	98	Payroll accrual	48531	07/23/2021	BOISE	ID	83707	100 L 218600 000 000 000
100	IDAHO STATE TAX COMM	98	Payroll accrual	48641	08/25/2021	BOISE	ID	83707	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	5,900	Payroll accrual	48532	07/23/2021	KUNA	ID	83634	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	333	Payroll accrual	48532	07/23/2021	KUNA	ID	83634	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	5,900	Payroll accrual	48642	08/25/2021	KUNA	ID	83634	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	333	Payroll accrual	48642	08/25/2021	KUNA	ID	83634	100 L 218600 000 000 000
100	KUNA JT SCHOOL DIST	154	Payroll accrual	48643	08/25/2021	KUNA	ID	83634	100 L 218600 000 000 000
100	KUNA JT SCHOOL DIST	74	Payroll accrual	48643	08/25/2021	KUNA	ID	83634	100 L 218600 000 000 000
100	P&A GROUP	153	Payroll accrual	48534	07/23/2021	BUFFALO	NY	14202	100 L 218600 000 000 000
100	P&A GROUP	153	Payroll accrual	48645	08/25/2021	BUFFALO	NY	14202	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	1,287	Payroll accrual	48538	07/23/2021	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	7	Adjustment	48538	07/23/2021	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	1,290	Payroll accrual	48649	08/25/2021	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	7	Adjustment	48649	08/25/2021	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	WASHINGTON NATIONAL	1,893	Payroll accrual	48539	07/23/2021	PITTSBURGH	PA	15251	100 L 218600 000 000 000
100	WASHINGTON NATIONAL	1,893	Payroll accrual	48650	08/25/2021	PITTSBURGH	PA	15251	100 L 218600 000 000 000
234	CAPED VISA	88	D&B fan for Cooling Center	48592	08/03/2021	DALLAS	TX	75267	234 E 512000 410 102 005
234	CAPED VISA	35	Ridleys Milk and Eggs	48592	08/03/2021	DALLAS	TX	75267	234 E 517000 410 492 005
235	PROCTOR, KACY	70	GRTLK REIMBURSEMENT PRESCHOOL MATERIALS	48778	09/14/2021	NAMPA	ID	83686	235 E 621000 410 000 123
235	EFTPS	113	Payroll accrual	202100002	07/23/2021				235 L 218100 000 000 000
235	EFTPS	26	Payroll accrual	202100002	07/23/2021				235 L 218100 000 000 000
235	EFTPS	113	Payroll accrual	202100002	07/23/2021				235 L 218100 000 000 000
235	EFTPS	26	Payroll accrual	202100002	07/23/2021				235 L 218100 000 000 000
235	EFTPS	113	Payroll accrual	202100015	08/25/2021				235 L 218100 000 000 000
235	EFTPS	26	Payroll accrual	202100015	08/25/2021				235 L 218100 000 000 000
235	EFTPS	113	Payroll accrual	202100015	08/25/2021				235 L 218100 000 000 000
235	EFTPS	26	Payroll accrual	202100015	08/25/2021				235 L 218100 000 000 000
235	EFTPS	80	Payroll accrual	202100002	07/23/2021				235 L 218200 000 000 000
235	EFTPS	80	Payroll accrual	202100015	08/25/2021				235 L 218200 000 000 000
235	IDAHO STATE TAX COMM	0	Payroll accrual	48530	07/23/2021	BOISE	ID	83707	235 L 218300 000 000 000
235	IDAHO STATE TAX COMM	0	Payroll accrual	48640	08/25/2021	BOISE	ID	83707	235 L 218300 000 000 000
238	CAPED VISA	168	Postage	48662	09/07/2021	DALLAS	TX	75267	238 E 740000 410 101 100
238	CAPED VISA	388	Costco - Staff Supplies & WED STAFF MEETINGS	48662	09/07/2021	DALLAS	TX	75267	238 E 740000 410 101 100

<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>
238	CAPED VISA	24	Ballons for Back to School Open House	48662	09/07/2021	DALLAS	TX	75267	238 E 740000 410 101 100
238	MUSIC IS ELEMENTARY	1,042	Music Is Elementary.com Music Equipment	48755	09/14/2021	CLEVELAND	OH	44124	238 E 740000 410 101 322
238	CAPED VISA	544	PE Equipment CapEd Visa/ School Health Corp.	48662	09/07/2021	DALLAS	TX	75267	238 E 740000 410 101 331
238	CAPED VISA	102	Back to School Team Building	48662	09/07/2021	DALLAS	TX	75267	238 E 740000 410 102 103
238	H&H PRINTING LLC	499	STAFF MATCHING T-SHIRTS	48711	09/14/2021	KUNA	ID	83634	238 E 740000 410 103 100
238	CAPED VISA	81	STAFF SUPPLIES	48662	09/07/2021	DALLAS	TX	75267	238 E 740000 410 103 103
238	WILDCAT SCREEN PRINT	428	STAFF T-SHIRTS	48819	09/14/2021	NAMPA	ID	83651	238 E 740000 410 106 112
238	CAPED VISA	56	SHEET MUSIC-MIDDLEHOVEN	48662	09/07/2021	DALLAS	TX	75267	238 E 740000 410 106 326
238	CAPED VISA	45	Wal*Mart - Popsicles for Open House	48662	09/07/2021	DALLAS	TX	75267	238 E 740000 410 109 100
238	ORIENTAL TRADING CO	104	School Store Supplies	48770	09/14/2021	DES MOINES	IA	50306	238 E 740000 410 109 100
238	RAYMOND GEDDES & COM	293	School Store Supplies	48780	09/14/2021	BALTIMORE	MD	21206	238 E 740000 410 109 100
238	IDAHO STATE TAX COMM	104	2nd Quarter Sales and Use Tax SILVER TRAIL # 004777999	48618	08/12/2021	BOISE	ID	83707	238 E 740000 410 109 106
238	CAPED VISA	99	Totally Promotional - Staff Lanyards (Safety/Staff Identification)	48662	09/07/2021	DALLAS	TX	75267	238 E 740000 410 109 709
238	H&H PRINTING LLC	598	Staff Shirts	48711	09/14/2021	KUNA	ID	83634	238 E 740000 410 109 709
238	IDAHO STATE TAX COMM	380	SALES TAX 4.01-6.30 2021	48626	08/24/2021	BOISE	ID	83707	238 E 740000 410 202 106
238	ORMISTON, TARA	20	Mom was refunded for Tennis in the form of a Tyler Credit. Issuing a check to zero out her Tyler balance.	48771	09/14/2021	KUNA	ID	83634	238 E 740000 410 202 406

<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>
238	CAPED VISA	113	SMART FOOD SERVICE. Concessions. CAPED.	48662	09/07/2021	DALLAS	TX	75267	238 E 740000 410 202 407
238	BOISE HIGH SCHOOL	100	Volleyball Tournament - KUNA MIDDLE SCHOOL, KUNA	48616	08/12/2021	BOISE	ID	83702	238 E 740000 410 202 528
238	H&H PRINTING LLC	224	Cast shirts. balance after student payments.	48711	09/14/2021	KUNA	ID	83634	238 E 740000 410 202 601
238	H&H PRINTING LLC	280	***DO NOT FAX PLEASE***	48711	09/14/2021	KUNA	ID	83634	238 E 740000 410 202 709
238	CAPED VISA	86	STAFF BREAKFAST ON MONDAY, AUGUST 23RD FOR PROFESSIONAL DEVELOPMENT.	48662	09/07/2021	DALLAS	TX	75267	238 E 740000 410 204 103
238	BOISE HIGH SCHOOL	100	8TH GRADE VOLLEYBALL TOURNAMENT - FREMONT MIDDLE SCHOOL, KUNA	48616	08/12/2021	BOISE	ID	83702	238 E 740000 410 204 404
238	CAPED VISA	131	CHEFS STORE FMS CONCESSIONS	48662	09/07/2021	DALLAS	TX	75267	238 E 740000 410 204 407
238	IDAHO STATE TAX COMM	44	Quarterly Sales Tax - Qtr 2	48618	08/12/2021	BOISE	ID	83707	238 E 740000 410 492 106
241	UNITED OIL	389	21.22 FUEL CHARGES: GAS AND DIESEL	48809	09/14/2021	CALDWELL	ID	83606	241 E 515000 420 000 000
241	UNITED OIL	369	21.22 FUEL CHARGES: GAS AND DIESEL	48613	08/04/2021	CALDWELL	ID	83606	241 E 515000 420 000 000
241	LES SCHWAB TIRE-KUNA	1,054	Les Schwab: Tires for DE2	48742	09/14/2021	KUNA	ID	83634	241 E 515000 425 000 000
241	LES SCHWAB TIRE-KUNA	583	Les Schwab: Brakes for DE05 - Blue	48742	09/14/2021	KUNA	ID	83634	241 E 515000 425 000 000
241	EFTPS	257	Payroll accrual	202100002	07/23/2021				241 L 218100 000 000 000
241	EFTPS	60	Payroll accrual	202100002	07/23/2021				241 L 218100 000 000 000
241	EFTPS	257	Payroll accrual	202100002	07/23/2021				241 L 218100 000 000 000
241	EFTPS	60	Payroll accrual	202100002	07/23/2021				241 L 218100 000 000 000
241	EFTPS	137	Payroll accrual	202100015	08/25/2021				241 L 218100 000 000 000
241	EFTPS	32	Payroll accrual	202100015	08/25/2021				241 L 218100 000 000 000
241	EFTPS	137	Payroll accrual	202100015	08/25/2021				241 L 218100 000 000 000
241	EFTPS	32	Payroll accrual	202100015	08/25/2021				241 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
241	EFTPS	223	Payroll accrual	202100002	07/23/2021				241 L 218200 000 000 000
241	EFTPS	73	Payroll accrual	202100015	08/25/2021				241 L 218200 000 000 000
241	IDAHO STATE TAX COMM	53	Payroll accrual	48530	07/23/2021	BOISE	ID	83707	241 L 218300 000 000 000
241	IDAHO STATE TAX COMM	28	Payroll accrual	48640	08/25/2021	BOISE	ID	83707	241 L 218300 000 000 000
241	IDAHO PUB EMP RETIRE	64	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	107	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	51	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	85	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	241 L 218400 000 000 000
243	AMERICAN SAFETY COUN	524	Safety Certification subscription for Auto/Diesel	48666	09/14/2021	ORLANDO	FL	32801	243 E 515000 310 401 055
243	DYGERT, SHAWN	379	Mileage reimbursement for Shawn Dygert - July 2021	48700	09/14/2021	MELBA	ID	83641	243 E 515000 380 402 010
243	KUNA LUMBER INC	1,247	Consumable supplies Aug-Sept	48739	09/14/2021	KUNA	ID	83634	243 E 515000 410 401 060
243	KUNA LUMBER INC	16	August supplies for Kuna Ag Department	48739	09/14/2021	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	79	August supplies for Kuna Ag Department	48739	09/14/2021	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	4	August supplies for Kuna Ag Department	48739	09/14/2021	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	23	August supplies for Kuna Ag Department	48739	09/14/2021	KUNA	ID	83634	243 E 515000 410 402 010
243	TACOMA SCREW PRODUCT	285	AG - Drill bit sets for ag shop	48799	09/14/2021	TACOMA	WA	98409	243 E 515000 410 402 010
243	CENGAGE LEARNING-REM	945	KHS CTE Business Dept: Online Accounting Software Cengage 1 year license	48685	09/14/2021	ATLANTA	GA	31193	243 E 515000 410 402 030
243	ELLSWORTH PUBLISHING	343	KHS CTE Business Dept: Keyboarding Online Software License 1 year	48705	09/14/2021	CHANDLER	AZ	85246	243 E 515000 410 402 030

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR			ACCOUNT			
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER			
243	NCS PEARSON INC	2,012	KHS CTE Business Department: MOS Practice Test Site License 1 year	48760	09/14/2021	CHICAGO	IL	60693	243 E 515000	410	402	030
243	APPLE INC	1,947	Broadcasting - KHS	48668	09/14/2021	DALLAS	TX	75284	243 E 515000	410	402	032
243	APPLE INC	3,894	Graphic Arts - KHS	48668	09/14/2021	DALLAS	TX	75284	243 E 515000	410	402	032
243	PLTW/SDSU RESEARCH F	-2,550	Project Lead the Way Digital Electronics -CORE Training for Dale Quesnell 06.17-06.29.18	40668	08/18/2021	SAN DIEGO	CA	92182	243 E 515000	410	402	032
243	KUNA LUMBER INC	316	Electric Motor supplies Piston assembly supplies	48739	09/14/2021	KUNA	ID	83634	243 E 515000	410	402	150
243	NORCO INC	2,156	POST 21.22 Two Tig welders for additional Tig welders for the ag department.	48762	09/14/2021	SEATTLE	WA	98124	243 E 515000	450	402	010
243	NORCO INC	2,255	POST 21.22 Two Tig welders for additional Tig welders for the ag department.	48762	09/14/2021	SEATTLE	WA	98124	243 E 515000	450	402	032
243	EFTPS	722	Payroll accrual	202100002	07/23/2021				243 L 218100	000	000	000
243	EFTPS	169	Payroll accrual	202100002	07/23/2021				243 L 218100	000	000	000
243	EFTPS	722	Payroll accrual	202100002	07/23/2021				243 L 218100	000	000	000
243	EFTPS	169	Payroll accrual	202100002	07/23/2021				243 L 218100	000	000	000
243	EFTPS	722	Payroll accrual	202100015	08/25/2021				243 L 218100	000	000	000
243	EFTPS	169	Payroll accrual	202100015	08/25/2021				243 L 218100	000	000	000
243	EFTPS	722	Payroll accrual	202100015	08/25/2021				243 L 218100	000	000	000
243	EFTPS	169	Payroll accrual	202100015	08/25/2021				243 L 218100	000	000	000
243	EFTPS	674	Payroll accrual	202100002	07/23/2021				243 L 218200	000	000	000
243	EFTPS	675	Payroll accrual	202100015	08/25/2021				243 L 218200	000	000	000
243	IDAHO STATE TAX COMM	319	Payroll accrual	48530	07/23/2021	BOISE	ID	83707	243 L 218300	000	000	000
243	IDAHO STATE TAX COMM	298	Payroll accrual	48640	08/25/2021	BOISE	ID	83707	243 L 218300	000	000	000
243	IDAHO PUB EMP RETIRE	838	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	243 L 218400	000	000	000
243	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	243 L 218400	000	000	000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
243	IDAHO PUB EMP RETIRE	1,398	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	243 L 218400 000 000 000
243	IDAHO PUB EMP RETIRE	838	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	243 L 218400 000 000 000
243	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	243 L 218400 000 000 000
243	IDAHO PUB EMP RETIRE	1,398	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	243 L 218400 000 000 000
245	INTEGRATED TECHNOLOG	16,150	Power Adapters	48725	09/14/2021	EAGLE	ID	83616	245 E 621000 310 000 104
245	AMAZON BUSINESS	450	Warehouse Inventory	48622	08/19/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	70	Warehouse Supplies	48622	08/19/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	220	Warehouse Inventory	48622	08/19/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	APEX INTEGRATED SECU	145	Proposal APEX-6737	48667	09/14/2021	BOISE	ID	83714	245 E 691000 410 000 000
245	ASSETGENIE, INC	110	Warehouse Parts for Chromebooks - KSD 19372 & 19364	48671	09/14/2021	GREENSBURG	PA	15601	245 E 691000 410 000 000
245	ASSETGENIE, INC	30	Chrome Book Parts	48671	09/14/2021	GREENSBURG	PA	15601	245 E 691000 410 000 000
245	BEST BUY STORES, L.P	643	Food Service Computer Equipment - Replacement Order - Original Monitors Not Touch (returned), This order is Touch Monitors	48675	09/14/2021	DALLAS	TX	75373	245 E 691000 410 000 000
245	CAPED VISA	365	Pureland Supply - Smart Bulbs	48592	08/03/2021	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	15	Chromebook Parts - Quikfix Laptop Keys	48592	08/03/2021	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	2,712	Emergency Order for Chargers - Warehouse Inventory - Order#: 18-07430-52148 - EBay	48662	09/07/2021	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	747	Pureland Supply - Smart Bulbs - Emergency Order 349290	48662	09/07/2021	DALLAS	TX	75267	245 E 691000 410 000 000
245	CCS PRESENTATION-REM	4,752	Software Renewal	48684	09/14/2021	LAS VEGAS	NV	89146	245 E 691000 410 000 000
245	COMPUNET, INC.	638	Warehouse Supplies	48691	09/14/2021	SEATTLE	WA	98124	245 E 691000 410 000 000
245	HOME DEPOT CREDIT SE	104	Emergency Supply Purchase	48716	09/14/2021	Louisville	KY	40290	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	INFINITY COMMUNICATI	1,000	Application Management Services Fee for ECF	48724	09/14/2021	BAKERSFIEL	CA	93302	245 E 691000	410	000	000	
245	INTEGRATED TECHNOLOG	1,265	Project#: 210465	48725	09/14/2021	EAGLE	ID	83616	245 E 691000	410	000	000	
245	INTEGRATED TECHNOLOG	740	Project#: 210484	48725	09/14/2021	EAGLE	ID	83616	245 E 691000	410	000	000	
245	KUNA LUMBER INC	8	Emergency Purchase - Transaction #: B154310	48739	09/14/2021	KUNA	ID	83634	245 E 691000	410	000	000	
245	KUNA LUMBER INC	8	Emergency Purchase	48739	09/14/2021	KUNA	ID	83634	245 E 691000	410	000	000	
245	KUNA LUMBER INC	10	Emergency Purchase	48739	09/14/2021	KUNA	ID	83634	245 E 691000	410	000	000	
245	NORTHWEST POWER SYST	800	Emergency Service for Generator	48765	09/14/2021	BOISE	ID	83716	245 E 691000	410	000	000	
245	SHRED-IT USA	24	Shred It Open PO	48790	09/14/2021	CHICAGO	IL	60673	245 E 691000	410	000	000	
245	SHRED-IT USA	55	Shred It Open PO	48790	09/14/2021	CHICAGO	IL	60673	245 E 691000	410	000	000	
245	TACOMA SCREW PRODUCT	656	Warehouse Supplies	48799	09/14/2021	TACOMA	WA	98409	245 E 691000	410	000	000	
245	TREASURE VALLEY COFF	23	OPEN PO Rainwater	48807	09/14/2021	BOISE	ID	83713	245 E 691000	410	000	000	
245	TREASURE VALLEY COFF	23	OPEN PO Rainwater	48612	08/04/2021	BOISE	ID	83713	245 E 691000	410	000	000	
247	ELECTUDE USA LLC	4,112	Electude Subscription for Auto/Diesel/Electron ics	48704	09/14/2021	WALTHAM	MA	02451	247 E 515000	310	000	000	
247	AMAZON BUSINESS	235	Classroom Management Books for new CTE staff	48622	08/19/2021	ATLANTA	GA	30353	247 E 515000	410	000	000	
247	BOWEN FLOOR COVERING	4,236	Bowen Floors: KHS 212	48593	08/04/2021	CALDWELL	ID	83607	247 E 515000	410	000	000	
247	CAPED VISA	5,832	Automotive Tech Textbooks (SAVVAS Books)	48662	09/07/2021	DALLAS	TX	75267	247 E 515000	410	000	000	
247	CENGAGE LEARNING-REM	3,059	Heavy Duty Truck Systems (Classroom set of Text)	48685	09/14/2021	ATLANTA	GA	31193	247 E 515000	410	000	000	
247	KUNA JOINT SCHOOL DI	217	\$217.29;KUNA HIGH SCHOOL;ELECTRICAL UPGRADES	0	08/30/2021	KUNA	ID	83634	247 E 515000	410	000	000	
251	AMAZON BUSINESS	44	Pantry Supplies	48622	08/19/2021	ATLANTA	GA	30353	251 E 512000	410	000	000	
251	EFTPS	3,079	Payroll accrual	202100002	07/23/2021				251 L 218100	000	000	000	
251	EFTPS	720	Payroll accrual	202100002	07/23/2021				251 L 218100	000	000	000	
251	EFTPS	3,079	Payroll accrual	202100002	07/23/2021				251 L 218100	000	000	000	

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
251	EFTPS	720	Payroll accrual	202100002	07/23/2021				251 L 218100 000 000 000
251	EFTPS	3,088	Payroll accrual	202100015	08/25/2021				251 L 218100 000 000 000
251	EFTPS	722	Payroll accrual	202100015	08/25/2021				251 L 218100 000 000 000
251	EFTPS	3,088	Payroll accrual	202100015	08/25/2021				251 L 218100 000 000 000
251	EFTPS	722	Payroll accrual	202100015	08/25/2021				251 L 218100 000 000 000
251	EFTPS	125	Payroll accrual	202100002	07/23/2021				251 L 218200 000 000 000
251	EFTPS	2,941	Payroll accrual	202100002	07/23/2021				251 L 218200 000 000 000
251	EFTPS	125	Payroll accrual	202100015	08/25/2021				251 L 218200 000 000 000
251	EFTPS	2,966	Payroll accrual	202100015	08/25/2021				251 L 218200 000 000 000
251	IDAHO STATE TAX COMM	91	Payroll accrual	48530	07/23/2021	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO STATE TAX COMM	997	Payroll accrual	48530	07/23/2021	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO STATE TAX COMM	91	Payroll accrual	48640	08/25/2021	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO STATE TAX COMM	936	Payroll accrual	48640	08/25/2021	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO PUB EMP RETIRE	3,529	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	295	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	5,885	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	3,588	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	295	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	5,983	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	251 L 218400 000 000 000
251	BLUE CROSS OF IDAHO	18	Payroll accrual	48523	07/23/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO	72	Payroll accrual	48523	07/23/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO	18	Payroll accrual	48633	08/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO	72	Payroll accrual	48633	08/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	308	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	223	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	555	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	274	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	141	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	412	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	7,144	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	2,609	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	308	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	223	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	555	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	274	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	141	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	412	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	251 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
251	BLUE CROSS OF IDAHO-	7,144	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	2,609	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	24	Payroll accrual	48527	07/23/2021	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	123	Payroll accrual	48527	07/23/2021	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	13	Payroll accrual	48527	07/23/2021	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	437	Payroll accrual	48527	07/23/2021	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	24	Payroll accrual	48637	08/25/2021	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	123	Payroll accrual	48637	08/25/2021	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	13	Payroll accrual	48637	08/25/2021	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	437	Payroll accrual	48637	08/25/2021	SEATTLE	WA	98124	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	9	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	2	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	2	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	91	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	3	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	9	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	2	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	2	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	91	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	3	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE LTD	5	Payroll accrual	48538	07/23/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE LTD	5	Payroll accrual	48649	08/25/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	9	Payroll accrual	48536	07/23/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	6	Payroll accrual	48536	07/23/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	79	Payroll accrual	48536	07/23/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	7	Payroll accrual	48536	07/23/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	9	Payroll accrual	48647	08/25/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	6	Payroll accrual	48647	08/25/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	79	Payroll accrual	48647	08/25/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	7	Payroll accrual	48647	08/25/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	IDAHO EDUCATION ASSO	336	Payroll accrual	48529	07/23/2021	BOISE	ID	83701	251 L 218515 000 000 000
251	IDAHO EDUCATION ASSO	336	Payroll accrual	48639	08/25/2021	BOISE	ID	83701	251 L 218515 000 000 000
251	AMERICAN FIDELITY AS	36	Payroll accrual	48519	07/23/2021	OKLAHOMA	OK	73126	251 L 218600 000 000 000
251	AMERICAN FIDELITY AS	36	Payroll accrual	48629	08/25/2021	OKLAHOMA	OK	73126	251 L 218600 000 000 000
251	COLONIAL LIFE INSURA	55	Payroll accrual	48526	07/23/2021	COLUMBIA	SC	29202	251 L 218600 000 000 000
251	COLONIAL LIFE INSURA	22	Payroll accrual	48526	07/23/2021	COLUMBIA	SC	29202	251 L 218600 000 000 000
251	COLONIAL LIFE INSURA	22	Payroll accrual	48636	08/25/2021	COLUMBIA	SC	29202	251 L 218600 000 000 000
251	COLONIAL LIFE INSURA	55	Payroll accrual	48636	08/25/2021	COLUMBIA	SC	29202	251 L 218600 000 000 000
251	KUNA JOINT SCHOOL DI	208	Payroll accrual	48532	07/23/2021	KUNA	ID	83634	251 L 218600 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
251	KUNA JOINT SCHOOL DI	208	Payroll accrual	48642	08/25/2021	KUNA	ID	83634	251 L 218600 000 000 000
251	P&A GROUP	5	Payroll accrual	48534	07/23/2021	BUFFALO	NY	14202	251 L 218600 000 000 000
251	P&A GROUP	5	Payroll accrual	48645	08/25/2021	BUFFALO	NY	14202	251 L 218600 000 000 000
251	UNITED HERITAGE LTD	42	Payroll accrual	48538	07/23/2021	MERIDIAN	ID	83680	251 L 218600 000 000 000
251	UNITED HERITAGE LTD	42	Payroll accrual	48649	08/25/2021	MERIDIAN	ID	83680	251 L 218600 000 000 000
251	WASHINGTON NATIONAL	111	Payroll accrual	48539	07/23/2021	PITTSBURGH	PA	15251	251 L 218600 000 000 000
251	WASHINGTON NATIONAL	111	Payroll accrual	48650	08/25/2021	PITTSBURGH	PA	15251	251 L 218600 000 000 000
252	EFTPS	3,042	Payroll accrual	202100002	07/23/2021				252 L 218100 000 000 000
252	EFTPS	711	Payroll accrual	202100002	07/23/2021				252 L 218100 000 000 000
252	EFTPS	3,042	Payroll accrual	202100002	07/23/2021				252 L 218100 000 000 000
252	EFTPS	711	Payroll accrual	202100002	07/23/2021				252 L 218100 000 000 000
252	EFTPS	3,059	Payroll accrual	202100015	08/25/2021				252 L 218100 000 000 000
252	EFTPS	716	Payroll accrual	202100015	08/25/2021				252 L 218100 000 000 000
252	EFTPS	3,059	Payroll accrual	202100015	08/25/2021				252 L 218100 000 000 000
252	EFTPS	716	Payroll accrual	202100015	08/25/2021				252 L 218100 000 000 000
252	EFTPS	3,583	Payroll accrual	202100002	07/23/2021				252 L 218200 000 000 000
252	EFTPS	3,597	Payroll accrual	202100015	08/25/2021				252 L 218200 000 000 000
252	IDAHO STATE TAX COMM	170	Payroll accrual	48530	07/23/2021	BOISE	ID	83707	252 L 218300 000 000 000
252	IDAHO STATE TAX COMM	1,161	Payroll accrual	48530	07/23/2021	BOISE	ID	83707	252 L 218300 000 000 000
252	IDAHO STATE TAX COMM	170	Payroll accrual	48640	08/25/2021	BOISE	ID	83707	252 L 218300 000 000 000
252	IDAHO STATE TAX COMM	1,084	Payroll accrual	48640	08/25/2021	BOISE	ID	83707	252 L 218300 000 000 000
252	IDAHO PUB EMP RETIRE	3,676	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	252 L 218400 000 000 000
252	IDAHO PUB EMP RETIRE	692	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	252 L 218400 000 000 000
252	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	252 L 218400 000 000 000
252	IDAHO PUB EMP RETIRE	6,129	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	252 L 218400 000 000 000
252	IDAHO PUB EMP RETIRE	3,692	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	252 L 218400 000 000 000
252	IDAHO PUB EMP RETIRE	692	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	252 L 218400 000 000 000
252	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	252 L 218400 000 000 000
252	IDAHO PUB EMP RETIRE	6,157	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	252 L 218400 000 000 000
252	BLUE CROSS OF IDAHO	111	Payroll accrual	48523	07/23/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO	157	Payroll accrual	48523	07/23/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO	111	Payroll accrual	48633	08/25/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO	157	Payroll accrual	48633	08/25/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	131	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	1,066	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	555	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	4,684	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	1,565	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	131	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	252 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
252	BLUE CROSS OF IDAHO-	1,066	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	555	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	4,684	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	1,565	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	94	Payroll accrual	48527	07/23/2021	SEATTLE	WA	98124	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	61	Payroll accrual	48527	07/23/2021	SEATTLE	WA	98124	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	38	Payroll accrual	48527	07/23/2021	SEATTLE	WA	98124	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	240	Payroll accrual	48527	07/23/2021	SEATTLE	WA	98124	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	61	Payroll accrual	48637	08/25/2021	SEATTLE	WA	98124	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	77	Payroll accrual	48637	08/25/2021	SEATTLE	WA	98124	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	240	Payroll accrual	48637	08/25/2021	SEATTLE	WA	98124	252 L 218500 000 000 000
252	UNITED HERITAGE INSU	29	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	252 L 218500 000 000 000
252	UNITED HERITAGE INSU	7	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	252 L 218500 000 000 000
252	UNITED HERITAGE INSU	62	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	252 L 218500 000 000 000
252	UNITED HERITAGE INSU	15	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	252 L 218500 000 000 000
252	UNITED HERITAGE INSU	7	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	252 L 218500 000 000 000
252	UNITED HERITAGE INSU	6	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	252 L 218500 000 000 000
252	UNITED HERITAGE INSU	62	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	252 L 218500 000 000 000
252	UNITED HERITAGE LTD	96	Payroll accrual	48538	07/23/2021	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	UNITED HERITAGE LTD	96	Payroll accrual	48649	08/25/2021	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	UNITED HERITAGE MUTU	5	Payroll accrual	48536	07/23/2021	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	UNITED HERITAGE MUTU	49	Payroll accrual	48536	07/23/2021	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	UNITED HERITAGE MUTU	5	Payroll accrual	48647	08/25/2021	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	UNITED HERITAGE MUTU	49	Payroll accrual	48647	08/25/2021	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	TSA CONSULTING GROUP	285	Payroll accrual	48535	07/23/2021	FORT WALTO	FL	32549	252 L 218505 000 000 000
252	TSA CONSULTING GROUP	285	Payroll accrual	48646	08/25/2021	FORT WALTO	FL	32549	252 L 218505 000 000 000
252	IDAHO EDUCATION ASSO	289	Payroll accrual	48529	07/23/2021	BOISE	ID	83701	252 L 218515 000 000 000
252	IDAHO EDUCATION ASSO	289	Payroll accrual	48639	08/25/2021	BOISE	ID	83701	252 L 218515 000 000 000
252	AMERICAN FIDELITY AS	65	Payroll accrual	48519	07/23/2021	OKLAHOMA C	OK	73126	252 L 218600 000 000 000
252	AMERICAN FIDELITY AS	37	Payroll accrual	48519	07/23/2021	OKLAHOMA C	OK	73126	252 L 218600 000 000 000
252	AMERICAN FIDELITY AS	65	Payroll accrual	48629	08/25/2021	OKLAHOMA C	OK	73126	252 L 218600 000 000 000
252	AMERICAN FIDELITY AS	37	Payroll accrual	48629	08/25/2021	OKLAHOMA C	OK	73126	252 L 218600 000 000 000
252	COLONIAL LIFE INSURA	59	Payroll accrual	48526	07/23/2021	COLUMBIA	SC	29202	252 L 218600 000 000 000
252	COLONIAL LIFE INSURA	59	Payroll accrual	48636	08/25/2021	COLUMBIA	SC	29202	252 L 218600 000 000 000
252	KUNA JOINT SCHOOL DI	150	Payroll accrual	48532	07/23/2021	KUNA	ID	83634	252 L 218600 000 000 000
252	KUNA JOINT SCHOOL DI	150	Payroll accrual	48642	08/25/2021	KUNA	ID	83634	252 L 218600 000 000 000
252	P&A GROUP	7	Payroll accrual	48534	07/23/2021	BUFFALO	NY	14202	252 L 218600 000 000 000
252	P&A GROUP	7	Payroll accrual	48645	08/25/2021	BUFFALO	NY	14202	252 L 218600 000 000 000
252	UNITED HERITAGE LTD	5	Payroll accrual	48538	07/23/2021	MERIDIAN	ID	83680	252 L 218600 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>
252	UNITED HERITAGE LTD	5	Payroll accrual	48649	08/25/2021	MERIDIAN	ID	83680	252 L 218600 000 000 000
252	WASHINGTON NATIONAL	25	Payroll accrual	48539	07/23/2021	PITTSBURGH	PA	15251	252 L 218600 000 000 000
252	WASHINGTON NATIONAL	25	Payroll accrual	48650	08/25/2021	PITTSBURGH	PA	15251	252 L 218600 000 000 000
253	VERIZON WIRELESS	52	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	48812	09/14/2021	DALLAS	TX	75266	253 E 512000 350 000 000
253	VERIZON WIRELESS	52	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES JULY 2021	48614	08/04/2021	DALLAS	TX	75266	253 E 512000 350 000 000
253	SANCHEZ PRADO, ADRIA	25	MIGRANT REFRESHMENTS FOR RECRUITING	48785	09/14/2021	KUNA	ID	83634	253 E 512000 410 000 000
253	T-MOBILE USA, INC	42	21.22 MIGRANT HOT SPOTS	48798	09/14/2021	CINCINNATI	OH	45274	253 E 512000 410 000 000
253	EFTPS	1,272	Payroll accrual	202100002	07/23/2021				253 L 218100 000 000 000
253	EFTPS	297	Payroll accrual	202100002	07/23/2021				253 L 218100 000 000 000
253	EFTPS	1,272	Payroll accrual	202100002	07/23/2021				253 L 218100 000 000 000
253	EFTPS	297	Payroll accrual	202100002	07/23/2021				253 L 218100 000 000 000
253	EFTPS	334	Payroll accrual	202100015	08/25/2021				253 L 218100 000 000 000
253	EFTPS	78	Payroll accrual	202100015	08/25/2021				253 L 218100 000 000 000
253	EFTPS	334	Payroll accrual	202100015	08/25/2021				253 L 218100 000 000 000
253	EFTPS	78	Payroll accrual	202100015	08/25/2021				253 L 218100 000 000 000
253	EFTPS	923	Payroll accrual	202100002	07/23/2021				253 L 218200 000 000 000
253	EFTPS	141	Payroll accrual	202100015	08/25/2021				253 L 218200 000 000 000
253	IDAHO STATE TAX COMM	328	Payroll accrual	48530	07/23/2021	BOISE	ID	83707	253 L 218300 000 000 000
253	IDAHO STATE TAX COMM	71	Payroll accrual	48640	08/25/2021	BOISE	ID	83707	253 L 218300 000 000 000
253	IDAHO PUB EMP RETIRE	1,215	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	100	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	2,026	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	388	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	100	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	647	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	253 L 218400 000 000 000
253	BLUE CROSS OF IDAHO	37	Payroll accrual	48523	07/23/2021	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO	37	Payroll accrual	48633	08/25/2021	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO-	24	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	253 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
253	BLUE CROSS OF IDAHO-	615	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO-	261	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO-	24	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO-	615	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO-	261	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	253 L 218500 000 000 000
253	DELTA DENTAL OF IDAH	17	Payroll accrual	48527	07/23/2021	SEATTLE	WA	98124	253 L 218500 000 000 000
253	DELTA DENTAL OF IDAH	17	Payroll accrual	48637	08/25/2021	SEATTLE	WA	98124	253 L 218500 000 000 000
253	UNITED HERITAGE INSU	7	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	253 L 218500 000 000 000
253	UNITED HERITAGE INSU	9	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	253 L 218500 000 000 000
253	UNITED HERITAGE INSU	7	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	253 L 218500 000 000 000
253	UNITED HERITAGE INSU	9	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	253 L 218500 000 000 000
253	UNITED HERITAGE MUTU	6	Payroll accrual	48536	07/23/2021	MERIDIAN	ID	83680	253 L 218502 000 000 000
253	UNITED HERITAGE MUTU	6	Payroll accrual	48647	08/25/2021	MERIDIAN	ID	83680	253 L 218502 000 000 000
253	IDAHO EDUCATION ASSO	58	Payroll accrual	48529	07/23/2021	BOISE	ID	83701	253 L 218515 000 000 000
253	IDAHO EDUCATION ASSO	58	Payroll accrual	48639	08/25/2021	BOISE	ID	83701	253 L 218515 000 000 000
254	BSN SPORTS, LLC	23,272	KHS VARSITY AND JV FOOTBALL UNIFORMS	48596	08/04/2021	DALLAS	TX	75284	254 E 531000 410 000 000
254	APPLE INC	3,596	Proposal Number 2110142135	48668	09/14/2021	DALLAS	TX	75284	254 E 691000 410 000 000
254	BEST BUY STORES, L.P	6,899	Quote Number: 238876189 - IPHS	48675	09/14/2021	DALLAS	TX	75373	254 E 691000 410 000 000
254	EFTPS	17	Payroll accrual	202100002	07/23/2021				254 L 218100 000 000 000
254	EFTPS	4	Payroll accrual	202100002	07/23/2021				254 L 218100 000 000 000
254	EFTPS	17	Payroll accrual	202100002	07/23/2021				254 L 218100 000 000 000
254	EFTPS	4	Payroll accrual	202100002	07/23/2021				254 L 218100 000 000 000
254	EFTPS	39	Payroll accrual	202100015	08/25/2021				254 L 218100 000 000 000
254	EFTPS	9	Payroll accrual	202100015	08/25/2021				254 L 218100 000 000 000
254	EFTPS	39	Payroll accrual	202100015	08/25/2021				254 L 218100 000 000 000
254	EFTPS	9	Payroll accrual	202100015	08/25/2021				254 L 218100 000 000 000
254	EFTPS	0	Payroll accrual	202100002	07/23/2021				254 L 218200 000 000 000
254	EFTPS	0	Payroll accrual	202100015	08/25/2021				254 L 218200 000 000 000
254	IDAHO STATE TAX COMM	0	Payroll accrual	48530	07/23/2021	BOISE	ID	83707	254 L 218300 000 000 000
254	IDAHO STATE TAX COMM	0	Payroll accrual	48640	08/25/2021	BOISE	ID	83707	254 L 218300 000 000 000
257	VERIZON WIRELESS	0	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES JULY 2021	48614	08/04/2021	DALLAS	TX	75266	257 E 521000 350 000 000
257	EFTPS	1,834	Payroll accrual	202100002	07/23/2021				257 L 218100 000 000 000
257	EFTPS	429	Payroll accrual	202100002	07/23/2021				257 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE				
257	EFTPS	1,834	Payroll accrual	202100002	07/23/2021				257 L 218100 000 000 000
257	EFTPS	429	Payroll accrual	202100002	07/23/2021				257 L 218100 000 000 000
257	EFTPS	1,881	Payroll accrual	202100015	08/25/2021				257 L 218100 000 000 000
257	EFTPS	440	Payroll accrual	202100015	08/25/2021				257 L 218100 000 000 000
257	EFTPS	1,881	Payroll accrual	202100015	08/25/2021				257 L 218100 000 000 000
257	EFTPS	440	Payroll accrual	202100015	08/25/2021				257 L 218100 000 000 000
257	EFTPS	30	Payroll accrual	202100002	07/23/2021				257 L 218200 000 000 000
257	EFTPS	2,169	Payroll accrual	202100002	07/23/2021				257 L 218200 000 000 000
257	EFTPS	30	Payroll accrual	202100015	08/25/2021				257 L 218200 000 000 000
257	EFTPS	2,194	Payroll accrual	202100015	08/25/2021				257 L 218200 000 000 000
257	IDAHO STATE TAX COMM	422	Payroll accrual	48530	07/23/2021	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO STATE TAX COMM	904	Payroll accrual	48530	07/23/2021	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO STATE TAX COMM	422	Payroll accrual	48640	08/25/2021	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO STATE TAX COMM	858	Payroll accrual	48640	08/25/2021	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO PUB EMP RETIRE	2,270	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	110	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	3,786	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	2,328	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	110	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	3,882	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	257 L 218400 000 000 000
257	BLUE CROSS OF IDAHO	103	Payroll accrual	48523	07/23/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO	103	Payroll accrual	48633	08/25/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	121	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	1,661	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	4,419	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	261	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	121	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	1,661	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	4,419	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	261	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	38	Payroll accrual	48527	07/23/2021	SEATTLE	WA	98124	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	156	Payroll accrual	48527	07/23/2021	SEATTLE	WA	98124	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	38	Payroll accrual	48637	08/25/2021	SEATTLE	WA	98124	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	156	Payroll accrual	48637	08/25/2021	SEATTLE	WA	98124	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	12	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	44	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	12	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	257 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
257	UNITED HERITAGE INSU	44	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE LTD	88	Payroll accrual	48538	07/23/2021	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE LTD	88	Payroll accrual	48649	08/25/2021	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	5	Payroll accrual	48536	07/23/2021	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	32	Payroll accrual	48536	07/23/2021	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	5	Payroll accrual	48647	08/25/2021	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	32	Payroll accrual	48647	08/25/2021	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	TSA CONSULTING GROUP	400	Payroll accrual	48535	07/23/2021	FORT WALTO	FL	32549	257 L 218505 000 000 000
257	TSA CONSULTING GROUP	400	Payroll accrual	48646	08/25/2021	FORT WALTO	FL	32549	257 L 218505 000 000 000
257	IDAHO EDUCATION ASSO	236	Payroll accrual	48529	07/23/2021	BOISE	ID	83701	257 L 218515 000 000 000
257	IDAHO EDUCATION ASSO	236	Payroll accrual	48639	08/25/2021	BOISE	ID	83701	257 L 218515 000 000 000
257	AMERICAN FIDELITY AS	45	Payroll accrual	48519	07/23/2021	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	AMERICAN FIDELITY AS	70	Payroll accrual	48519	07/23/2021	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	AMERICAN FIDELITY AS	45	Payroll accrual	48629	08/25/2021	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	AMERICAN FIDELITY AS	70	Payroll accrual	48629	08/25/2021	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	COLONIAL LIFE INSURA	69	Payroll accrual	48526	07/23/2021	COLUMBIA	SC	29202	257 L 218600 000 000 000
257	COLONIAL LIFE INSURA	69	Payroll accrual	48636	08/25/2021	COLUMBIA	SC	29202	257 L 218600 000 000 000
257	KUNA JOINT SCHOOL DI	225	Payroll accrual	48532	07/23/2021	KUNA	ID	83634	257 L 218600 000 000 000
257	KUNA JOINT SCHOOL DI	225	Payroll accrual	48642	08/25/2021	KUNA	ID	83634	257 L 218600 000 000 000
257	P&A GROUP	7	Payroll accrual	48534	07/23/2021	BUFFALO	NY	14202	257 L 218600 000 000 000
257	P&A GROUP	7	Payroll accrual	48645	08/25/2021	BUFFALO	NY	14202	257 L 218600 000 000 000
257	UNITED HERITAGE LTD	12	Payroll accrual	48538	07/23/2021	MERIDIAN	ID	83680	257 L 218600 000 000 000
257	UNITED HERITAGE LTD	12	Payroll accrual	48649	08/25/2021	MERIDIAN	ID	83680	257 L 218600 000 000 000
257	WASHINGTON NATIONAL	45	Payroll accrual	48539	07/23/2021	PITTSBURGH	PA	15251	257 L 218600 000 000 000
257	WASHINGTON NATIONAL	45	Payroll accrual	48650	08/25/2021	PITTSBURGH	PA	15251	257 L 218600 000 000 000
258	EFTPS	66	Payroll accrual	202100002	07/23/2021				258 L 218100 000 000 000
258	EFTPS	15	Payroll accrual	202100002	07/23/2021				258 L 218100 000 000 000
258	EFTPS	66	Payroll accrual	202100002	07/23/2021				258 L 218100 000 000 000
258	EFTPS	15	Payroll accrual	202100002	07/23/2021				258 L 218100 000 000 000
258	EFTPS	66	Payroll accrual	202100015	08/25/2021				258 L 218100 000 000 000
258	EFTPS	15	Payroll accrual	202100015	08/25/2021				258 L 218100 000 000 000
258	EFTPS	66	Payroll accrual	202100015	08/25/2021				258 L 218100 000 000 000
258	EFTPS	15	Payroll accrual	202100015	08/25/2021				258 L 218100 000 000 000
258	EFTPS	27	Payroll accrual	202100002	07/23/2021				258 L 218200 000 000 000
258	EFTPS	27	Payroll accrual	202100015	08/25/2021				258 L 218200 000 000 000
258	IDAHO STATE TAX COMM	0	Payroll accrual	48530	07/23/2021	BOISE	ID	83707	258 L 218300 000 000 000
258	IDAHO STATE TAX COMM	0	Payroll accrual	48640	08/25/2021	BOISE	ID	83707	258 L 218300 000 000 000
258	IDAHO PUB EMP RETIRE	77	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	258 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
258	IDAHO PUB EMP RETIRE	129	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	77	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	129	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	258 L 218400 000 000 000
258	BLUE CROSS OF IDAHO-	18	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	258 L 218500 000 000 000
258	BLUE CROSS OF IDAHO-	453	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	258 L 218500 000 000 000
258	BLUE CROSS OF IDAHO-	18	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	258 L 218500 000 000 000
258	BLUE CROSS OF IDAHO-	453	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	258 L 218500 000 000 000
258	DELTA DENTAL OF IDAH	23	Payroll accrual	48527	07/23/2021	SEATTLE	WA	98124	258 L 218500 000 000 000
258	DELTA DENTAL OF IDAH	23	Payroll accrual	48637	08/25/2021	SEATTLE	WA	98124	258 L 218500 000 000 000
258	UNITED HERITAGE INSU	4	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	258 L 218500 000 000 000
258	UNITED HERITAGE INSU	4	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	258 L 218500 000 000 000
258	UNITED HERITAGE MUTU	1	Payroll accrual	48536	07/23/2021	MERIDIAN	ID	83680	258 L 218502 000 000 000
258	UNITED HERITAGE MUTU	3	Payroll accrual	48536	07/23/2021	MERIDIAN	ID	83680	258 L 218502 000 000 000
258	UNITED HERITAGE MUTU	1	Payroll accrual	48647	08/25/2021	MERIDIAN	ID	83680	258 L 218502 000 000 000
258	UNITED HERITAGE MUTU	3	Payroll accrual	48647	08/25/2021	MERIDIAN	ID	83680	258 L 218502 000 000 000
260	IDAHO DEPARTMENT OF	50,000	SPED - MEDICAID	48720	09/14/2021	BOISE	ID	83720	260 A 116100 000 000 000
			MATCH FUND						
260	ARMIJO, M.D. P.A., M	400	SPED - MONTHLY	48669	09/14/2021	BOISE	ID	83712	260 E 521000 310 000 442
			PHSYCIAN'S REFERRAL						
			SIGNATURES						
260	EFTPS	2,968	Payroll accrual	202100002	07/23/2021				260 L 218100 000 000 000
260	EFTPS	694	Payroll accrual	202100002	07/23/2021				260 L 218100 000 000 000
260	EFTPS	2,968	Payroll accrual	202100002	07/23/2021				260 L 218100 000 000 000
260	EFTPS	694	Payroll accrual	202100002	07/23/2021				260 L 218100 000 000 000
260	EFTPS	2,970	Payroll accrual	202100015	08/25/2021				260 L 218100 000 000 000
260	EFTPS	695	Payroll accrual	202100015	08/25/2021				260 L 218100 000 000 000
260	EFTPS	2,970	Payroll accrual	202100015	08/25/2021				260 L 218100 000 000 000
260	EFTPS	695	Payroll accrual	202100015	08/25/2021				260 L 218100 000 000 000
260	EFTPS	50	Payroll accrual	202100002	07/23/2021				260 L 218200 000 000 000
260	EFTPS	1,904	Payroll accrual	202100002	07/23/2021				260 L 218200 000 000 000
260	EFTPS	50	Payroll accrual	202100015	08/25/2021				260 L 218200 000 000 000
260	EFTPS	1,903	Payroll accrual	202100015	08/25/2021				260 L 218200 000 000 000
260	IDAHO STATE TAX COMM	75	Payroll accrual	48530	07/23/2021	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO STATE TAX COMM	555	Payroll accrual	48530	07/23/2021	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO STATE TAX COMM	75	Payroll accrual	48640	08/25/2021	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO STATE TAX COMM	525	Payroll accrual	48640	08/25/2021	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO PUB EMP RETIRE	3,673	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	480	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	260 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
260	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	6,124	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	3,676	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	480	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	6,131	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	260 L 218400 000 000 000
260	BLUE CROSS OF IDAHO	111	Payroll accrual	48523	07/23/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	342	Payroll accrual	48523	07/23/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	111	Payroll accrual	48633	08/25/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	342	Payroll accrual	48633	08/25/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	775	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	368	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	831	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	824	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	11,470	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	3,266	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	775	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	368	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	831	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	824	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	11,470	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	3,266	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	61	Payroll accrual	48527	07/23/2021	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	61	Payroll accrual	48527	07/23/2021	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	77	Payroll accrual	48527	07/23/2021	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	571	Payroll accrual	48527	07/23/2021	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	61	Payroll accrual	48637	08/25/2021	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	61	Payroll accrual	48637	08/25/2021	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	77	Payroll accrual	48637	08/25/2021	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	571	Payroll accrual	48637	08/25/2021	SEATTLE	WA	98124	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	59	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	14	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	18	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	151	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	59	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	14	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	18	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	151	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE LTD	13	Payroll accrual	48538	07/23/2021	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 LTD	13	Payroll accrual	48649	08/25/2021	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	13	Payroll accrual	48536	07/23/2021	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	114	Payroll accrual	48536	07/23/2021	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	13	Payroll accrual	48647	08/25/2021	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	114	Payroll accrual	48647	08/25/2021	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	IDAHO EDUCATION ASSO	49	Payroll accrual	48529	07/23/2021	BOISE	ID	83701	260 L 218515 000 000 000
260	IDAHO EDUCATION ASSO	49	Payroll accrual	48639	08/25/2021	BOISE	ID	83701	260 L 218515 000 000 000
260	COLONIAL LIFE INSURA	10	Payroll accrual	48526	07/23/2021	COLUMBIA	SC	29202	260 L 218600 000 000 000
260	COLONIAL LIFE INSURA	10	Payroll accrual	48636	08/25/2021	COLUMBIA	SC	29202	260 L 218600 000 000 000
260	KUNA JOINT SCHOOL DI	188	Payroll accrual	48532	07/23/2021	KUNA	ID	83634	260 L 218600 000 000 000
260	KUNA JOINT SCHOOL DI	188	Payroll accrual	48642	08/25/2021	KUNA	ID	83634	260 L 218600 000 000 000
260	P&A GROUP	4	Payroll accrual	48534	07/23/2021	BUFFALO	NY	14202	260 L 218600 000 000 000
260	P&A GROUP	4	Payroll accrual	48645	08/25/2021	BUFFALO	NY	14202	260 L 218600 000 000 000
260	UNITED HERITAGE LTD	11	Payroll accrual	48538	07/23/2021	MERIDIAN	ID	83680	260 L 218600 000 000 000
260	UNITED HERITAGE LTD	11	Payroll accrual	48649	08/25/2021	MERIDIAN	ID	83680	260 L 218600 000 000 000
260	WASHINGTON NATIONAL	63	Payroll accrual	48539	07/23/2021	PITTSBURGH	PA	15251	260 L 218600 000 000 000
260	WASHINGTON NATIONAL	63	Payroll accrual	48650	08/25/2021	PITTSBURGH	PA	15251	260 L 218600 000 000 000
261	EFTPS	301	Payroll accrual	202100002	07/23/2021				261 L 218100 000 000 000
261	EFTPS	70	Payroll accrual	202100002	07/23/2021				261 L 218100 000 000 000
261	EFTPS	301	Payroll accrual	202100002	07/23/2021				261 L 218100 000 000 000
261	EFTPS	70	Payroll accrual	202100002	07/23/2021				261 L 218100 000 000 000
261	EFTPS	301	Payroll accrual	202100015	08/25/2021				261 L 218100 000 000 000
261	EFTPS	70	Payroll accrual	202100015	08/25/2021				261 L 218100 000 000 000
261	EFTPS	301	Payroll accrual	202100015	08/25/2021				261 L 218100 000 000 000
261	EFTPS	70	Payroll accrual	202100015	08/25/2021				261 L 218100 000 000 000
261	EFTPS	228	Payroll accrual	202100002	07/23/2021				261 L 218200 000 000 000
261	EFTPS	228	Payroll accrual	202100015	08/25/2021				261 L 218200 000 000 000
261	IDAHO STATE TAX COMM	50	Payroll accrual	48530	07/23/2021	BOISE	ID	83707	261 L 218300 000 000 000
261	IDAHO STATE TAX COMM	13	Payroll accrual	48530	07/23/2021	BOISE	ID	83707	261 L 218300 000 000 000
261	IDAHO STATE TAX COMM	50	Payroll accrual	48640	08/25/2021	BOISE	ID	83707	261 L 218300 000 000 000
261	IDAHO STATE TAX COMM	11	Payroll accrual	48640	08/25/2021	BOISE	ID	83707	261 L 218300 000 000 000
261	IDAHO PUB EMP RETIRE	349	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	335	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	582	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	349	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	335	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	582	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	261 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
261	BLUE CROSS OF IDAHO-	25	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	261 L 218500 000 000 000
261	BLUE CROSS OF IDAHO-	647	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	261 L 218500 000 000 000
261	BLUE CROSS OF IDAHO-	25	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	261 L 218500 000 000 000
261	BLUE CROSS OF IDAHO-	647	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	261 L 218500 000 000 000
261	DELTA DENTAL OF IDAH	33	Payroll accrual	48527	07/23/2021	SEATTLE	WA	98124	261 L 218500 000 000 000
261	DELTA DENTAL OF IDAH	33	Payroll accrual	48637	08/25/2021	SEATTLE	WA	98124	261 L 218500 000 000 000
261	UNITED HERITAGE INSU	6	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	261 L 218500 000 000 000
261	UNITED HERITAGE INSU	6	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	261 L 218500 000 000 000
261	UNITED HERITAGE LTD	78	Payroll accrual	48538	07/23/2021	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	UNITED HERITAGE LTD	78	Payroll accrual	48649	08/25/2021	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	UNITED HERITAGE MUTU	1	Payroll accrual	48536	07/23/2021	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	UNITED HERITAGE MUTU	7	Payroll accrual	48536	07/23/2021	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	UNITED HERITAGE MUTU	1	Payroll accrual	48647	08/25/2021	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	UNITED HERITAGE MUTU	7	Payroll accrual	48647	08/25/2021	MERIDIAN	ID	83680	261 L 218502 000 000 000
263	CAPED VISA	2,669	KTom Restaurant	48662	09/07/2021	DALLAS	TX	75267	263 E 611000 410 000 008
			Supply: Commercial						
			Refrigerator for						
			Culinary Program						
			(Carl Perkins Fed						
			CTE Funds)						
270	EFTPS	159	Payroll accrual	202100002	07/23/2021				270 L 218100 000 000 000
270	EFTPS	37	Payroll accrual	202100002	07/23/2021				270 L 218100 000 000 000
270	EFTPS	159	Payroll accrual	202100002	07/23/2021				270 L 218100 000 000 000
270	EFTPS	37	Payroll accrual	202100002	07/23/2021				270 L 218100 000 000 000
270	EFTPS	159	Payroll accrual	202100015	08/25/2021				270 L 218100 000 000 000
270	EFTPS	37	Payroll accrual	202100015	08/25/2021				270 L 218100 000 000 000
270	EFTPS	159	Payroll accrual	202100015	08/25/2021				270 L 218100 000 000 000
270	EFTPS	37	Payroll accrual	202100015	08/25/2021				270 L 218100 000 000 000
270	EFTPS	120	Payroll accrual	202100002	07/23/2021				270 L 218200 000 000 000
270	EFTPS	120	Payroll accrual	202100015	08/25/2021				270 L 218200 000 000 000
270	IDAHO STATE TAX COMM	20	Payroll accrual	48530	07/23/2021	BOISE	ID	83707	270 L 218300 000 000 000
270	IDAHO STATE TAX COMM	18	Payroll accrual	48640	08/25/2021	BOISE	ID	83707	270 L 218300 000 000 000
270	IDAHO PUB EMP RETIRE	183	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	100	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	305	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	183	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	100	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	270 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
270	IDAHO PUB EMP RETIRE	305	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	270 L 218400 000 000 000
270	BLUE CROSS OF IDAHO-	261	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	270 L 218500 000 000 000
270	BLUE CROSS OF IDAHO-	261	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	270 L 218500 000 000 000
270	DELTA DENTAL OF IDAH	17	Payroll accrual	48527	07/23/2021	SEATTLE	WA	98124	270 L 218500 000 000 000
270	DELTA DENTAL OF IDAH	17	Payroll accrual	48637	08/25/2021	SEATTLE	WA	98124	270 L 218500 000 000 000
270	UNITED HERITAGE INSU	3	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	270 L 218500 000 000 000
270	UNITED HERITAGE INSU	3	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	270 L 218500 000 000 000
270	UNITED HERITAGE MUTU	2	Payroll accrual	48536	07/23/2021	MERIDIAN	ID	83680	270 L 218502 000 000 000
270	UNITED HERITAGE MUTU	2	Payroll accrual	48647	08/25/2021	MERIDIAN	ID	83680	270 L 218502 000 000 000
270	IDAHO EDUCATION ASSO	45	Payroll accrual	48529	07/23/2021	BOISE	ID	83701	270 L 218515 000 000 000
270	IDAHO EDUCATION ASSO	45	Payroll accrual	48639	08/25/2021	BOISE	ID	83701	270 L 218515 000 000 000
271	EFTPS	482	Payroll accrual	202100002	07/23/2021				271 L 218100 000 000 000
271	EFTPS	113	Payroll accrual	202100002	07/23/2021				271 L 218100 000 000 000
271	EFTPS	482	Payroll accrual	202100002	07/23/2021				271 L 218100 000 000 000
271	EFTPS	113	Payroll accrual	202100002	07/23/2021				271 L 218100 000 000 000
271	EFTPS	483	Payroll accrual	202100015	08/25/2021				271 L 218100 000 000 000
271	EFTPS	113	Payroll accrual	202100015	08/25/2021				271 L 218100 000 000 000
271	EFTPS	483	Payroll accrual	202100015	08/25/2021				271 L 218100 000 000 000
271	EFTPS	113	Payroll accrual	202100015	08/25/2021				271 L 218100 000 000 000
271	EFTPS	175	Payroll accrual	202100002	07/23/2021				271 L 218200 000 000 000
271	EFTPS	468	Payroll accrual	202100002	07/23/2021				271 L 218200 000 000 000
271	EFTPS	175	Payroll accrual	202100015	08/25/2021				271 L 218200 000 000 000
271	EFTPS	481	Payroll accrual	202100015	08/25/2021				271 L 218200 000 000 000
271	IDAHO STATE TAX COMM	38	Payroll accrual	48530	07/23/2021	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO STATE TAX COMM	169	Payroll accrual	48530	07/23/2021	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO STATE TAX COMM	38	Payroll accrual	48640	08/25/2021	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO STATE TAX COMM	167	Payroll accrual	48640	08/25/2021	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO PUB EMP RETIRE	611	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	1,020	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	611	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	1,020	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	271 L 218400 000 000 000
271	BLUE CROSS OF IDAHO	18	Payroll accrual	48523	07/23/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO	20	Payroll accrual	48523	07/23/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO	18	Payroll accrual	48633	08/25/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO	20	Payroll accrual	48633	08/25/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	555	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	141	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	271 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
271	BLUE CROSS OF IDAHO-	647	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	391	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	555	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	141	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	647	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	391	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	30	Payroll accrual	48527	07/23/2021	SEATTLE	WA	98124	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	41	Payroll accrual	48527	07/23/2021	SEATTLE	WA	98124	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	30	Payroll accrual	48637	08/25/2021	SEATTLE	WA	98124	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	41	Payroll accrual	48637	08/25/2021	SEATTLE	WA	98124	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	10	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	11	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	10	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	11	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE LTD	10	Payroll accrual	48538	07/23/2021	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE LTD	10	Payroll accrual	48649	08/25/2021	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	1	Payroll accrual	48536	07/23/2021	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	8	Payroll accrual	48536	07/23/2021	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	1	Payroll accrual	48647	08/25/2021	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	8	Payroll accrual	48647	08/25/2021	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	TSA CONSULTING GROUP	100	Payroll accrual	48535	07/23/2021	FORT WALTO	FL	32549	271 L 218505 000 000 000
271	TSA CONSULTING GROUP	100	Payroll accrual	48646	08/25/2021	FORT WALTO	FL	32549	271 L 218505 000 000 000
271	IDAHO EDUCATION ASSO	15	Payroll accrual	48529	07/23/2021	BOISE	ID	83701	271 L 218515 000 000 000
271	IDAHO EDUCATION ASSO	15	Payroll accrual	48639	08/25/2021	BOISE	ID	83701	271 L 218515 000 000 000
271	AMERICAN FIDELITY AS	11	Payroll accrual	48519	07/23/2021	OKLAHOMA C	OK	73126	271 L 218600 000 000 000
271	AMERICAN FIDELITY AS	11	Payroll accrual	48629	08/25/2021	OKLAHOMA C	OK	73126	271 L 218600 000 000 000
271	WASHINGTON NATIONAL	58	Payroll accrual	48539	07/23/2021	PITTSBURGH	PA	15251	271 L 218600 000 000 000
271	WASHINGTON NATIONAL	58	Payroll accrual	48650	08/25/2021	PITTSBURGH	PA	15251	271 L 218600 000 000 000
288	LANSBERRY, KARA	475	CONTRACTED SERVICES	48741	09/14/2021	KUNA	ID	83634	288 E 621000 130 000 000
			FOR CULTIVATING						
			READERS-						
			REIMBURSEMENT						
288	EFTPS	65	Payroll accrual	202100015	08/25/2021				288 L 218100 000 000 000
288	EFTPS	15	Payroll accrual	202100015	08/25/2021				288 L 218100 000 000 000
288	EFTPS	65	Payroll accrual	202100015	08/25/2021				288 L 218100 000 000 000
288	EFTPS	15	Payroll accrual	202100015	08/25/2021				288 L 218100 000 000 000
288	EFTPS	123	Payroll accrual	202100015	08/25/2021				288 L 218200 000 000 000
288	IDAHO STATE TAX COMM	44	Payroll accrual	48640	08/25/2021	BOISE	ID	83707	288 L 218300 000 000 000
288	IDAHO PUB EMP RETIRE	75	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	288 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT		
		AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER		
288	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	288 L	218400	000 000 000
288	IDAHO PUB EMP RETIRE	125	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	288 L	218400	000 000 000
290	IDAHO REFRIGERATION	321	KMS kitchen walk in freezer repair	48722	09/14/2021	NAMPA	ID	83651	290 E	710000	322 000 000
290	VERIZON WIRELESS	89	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	48812	09/14/2021	DALLAS	TX	75266	290 E	710000	350 000 000
290	VERIZON WIRELESS	89	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES JULY 2021	48614	08/04/2021	DALLAS	TX	75266	290 E	710000	350 000 000
290	BETSY'S VINEYARD, RI	1,600	Aug grapes	48676	09/14/2021	MELBA	ID	83641	290 E	710000	440 000 000
290	MEADOW GOLD DAIRIES	156	July milk	48608	08/04/2021	ATLANTA	GA	30374	290 E	710000	440 000 000
290	MEADOW GOLD DAIRIES	456	Aug milk order	48747	09/14/2021	ATLANTA	GA	30374	290 E	710000	440 000 000
290	MEADOW GOLD DAIRIES	393	Aug milk order	48747	09/14/2021	ATLANTA	GA	30374	290 E	710000	440 000 000
290	MEADOW GOLD DAIRIES	1,052	Aug milk order	48747	09/14/2021	ATLANTA	GA	30374	290 E	710000	440 000 000
290	MEADOW GOLD DAIRIES	644	Aug milk order	48747	09/14/2021	ATLANTA	GA	30374	290 E	710000	440 000 000
290	MEADOW GOLD DAIRIES	566	Aug milk order	48747	09/14/2021	ATLANTA	GA	30374	290 E	710000	440 000 000
290	MEADOW GOLD DAIRIES	592	Aug milk order	48747	09/14/2021	ATLANTA	GA	30374	290 E	710000	440 000 000
290	MEADOW GOLD DAIRIES	615	Aug milk order	48747	09/14/2021	ATLANTA	GA	30374	290 E	710000	440 000 000
290	MEADOW GOLD DAIRIES	550	Aug milk order	48747	09/14/2021	ATLANTA	GA	30374	290 E	710000	440 000 000
290	MEADOW GOLD DAIRIES	346	Aug milk order	48747	09/14/2021	ATLANTA	GA	30374	290 E	710000	440 000 000
290	MEADOW GOLD DAIRIES	519	Aug milk order	48747	09/14/2021	ATLANTA	GA	30374	290 E	710000	440 000 000
290	MEADOW GOLD DAIRIES	864	Aug milk order	48747	09/14/2021	ATLANTA	GA	30374	290 E	710000	440 000 000
290	MEADOW GOLD DAIRIES	409	Aug milk order	48747	09/14/2021	ATLANTA	GA	30374	290 E	710000	440 000 000
290	MEADOW GOLD DAIRIES	519	Aug milk order	48747	09/14/2021	ATLANTA	GA	30374	290 E	710000	440 000 000
290	MEADOW GOLD DAIRIES	472	Aug milk order	48747	09/14/2021	ATLANTA	GA	30374	290 E	710000	440 000 000
290	MEADOW GOLD DAIRIES	550	Aug milk order	48747	09/14/2021	ATLANTA	GA	30374	290 E	710000	440 000 000
290	MEADOW GOLD DAIRIES	346	Aug milk order	48747	09/14/2021	ATLANTA	GA	30374	290 E	710000	440 000 000
290	MEADOW GOLD DAIRIES	864	Aug milk order	48747	09/14/2021	ATLANTA	GA	30374	290 E	710000	440 000 000
290	MEADOW GOLD DAIRIES	409	Aug milk order	48747	09/14/2021	ATLANTA	GA	30374	290 E	710000	440 000 000
290	NORTHWEST DISTRIBUTI	35,120	Aug food	48763	09/14/2021	EMMETT	ID	83617	290 E	710000	440 000 000
290	SHAMROCK FOODS COMPA	5,827	Aug food and supplies	48789	09/14/2021	SEATTLE	WA	98124	290 E	710000	440 000 000
290	SHAMROCK FOODS COMPA	0	Aug food and supplies	48789	09/14/2021	SEATTLE	WA	98124	290 E	710000	440 000 000
290	SHAMROCK FOODS COMPA	34	Aug food and supplies	48789	09/14/2021	SEATTLE	WA	98124	290 E	710000	440 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
290	SHAMROCK FOODS COMPA	71	Aug food and supplies	48789	09/14/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	1,221	Aug food and supplies	48789	09/14/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	21,755	Aug food and supplies	48789	09/14/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	662	Aug food and supplies	48789	09/14/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	391	Aug produce	48789	09/14/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	791	Aug produce	48789	09/14/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	612	Aug produce	48789	09/14/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	424	Aug produce	48789	09/14/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	424	Aug produce	48789	09/14/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	326	Aug produce	48789	09/14/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	338	Aug produce	48789	09/14/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	NUTRI-LINK TECHNOLOG	600	F & R eligibility notification service fee	48611	08/04/2021	MARTIN	GA	30557	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	3,125	Aug food and supplies	48789	09/14/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	814	Aug food and supplies	48789	09/14/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Aug food and supplies	48789	09/14/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Aug food and supplies	48789	09/14/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Aug food and supplies	48789	09/14/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	8,283	Aug food and supplies	48789	09/14/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Aug food and supplies	48789	09/14/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	BEST BUY STORES, L.P	643	Food Service Computer Equipment - Replacement Order - Original Monitors Not Touch (returned), This order is Touch	48675	09/14/2021	DALLAS	TX	75373	290 E 710000 490 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
			Monitors						
290	EFTPS	2,217	Payroll accrual	202100002	07/23/2021				290 L 218100 000 000 000
290	EFTPS	519	Payroll accrual	202100002	07/23/2021				290 L 218100 000 000 000
290	EFTPS	2,217	Payroll accrual	202100002	07/23/2021				290 L 218100 000 000 000
290	EFTPS	519	Payroll accrual	202100002	07/23/2021				290 L 218100 000 000 000
290	EFTPS	2,080	Payroll accrual	202100015	08/25/2021				290 L 218100 000 000 000
290	EFTPS	486	Payroll accrual	202100015	08/25/2021				290 L 218100 000 000 000
290	EFTPS	2,080	Payroll accrual	202100015	08/25/2021				290 L 218100 000 000 000
290	EFTPS	486	Payroll accrual	202100015	08/25/2021				290 L 218100 000 000 000
290	EFTPS	140	Payroll accrual	202100002	07/23/2021				290 L 218200 000 000 000
290	EFTPS	1,748	Payroll accrual	202100002	07/23/2021				290 L 218200 000 000 000
290	EFTPS	170	Payroll accrual	202100015	08/25/2021				290 L 218200 000 000 000
290	EFTPS	2,112	Payroll accrual	202100015	08/25/2021				290 L 218200 000 000 000
290	IDAHO STATE TAX COMM	130	Payroll accrual	48530	07/23/2021	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO STATE TAX COMM	389	Payroll accrual	48530	07/23/2021	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO STATE TAX COMM	170	Payroll accrual	48640	08/25/2021	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO STATE TAX COMM	450	Payroll accrual	48640	08/25/2021	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO PUB EMP RETIRE	2,584	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	500	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	4,309	Payroll accrual	202100001	07/23/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	2,475	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	500	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	4,128	Payroll accrual	202100014	08/25/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	BLUE CROSS OF IDAHO	222	Payroll accrual	48523	07/23/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	73	Payroll accrual	48523	07/23/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	45	Payroll accrual	48523	07/23/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	313	Payroll accrual	48523	07/23/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	222	Payroll accrual	48633	08/25/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	73	Payroll accrual	48633	08/25/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	45	Payroll accrual	48633	08/25/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	313	Payroll accrual	48633	08/25/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	413	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	10,683	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	522	Payroll accrual	48525	07/23/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	413	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	10,683	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	522	Payroll accrual	48635	08/25/2021	BOISE	ID	83707	290 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR			VENDOR			ACCOUNT		
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER					
290	DELTA DENTAL OF IDAH	94	Payroll accrual	48527	07/23/2021	SEATTLE	WA	98124	290 L	218500	000	000	000	
290	DELTA DENTAL OF IDAH	381	Payroll accrual	48527	07/23/2021	SEATTLE	WA	98124	290 L	218500	000	000	000	
290	DELTA DENTAL OF IDAH	94	Payroll accrual	48637	08/25/2021	SEATTLE	WA	98124	290 L	218500	000	000	000	
290	DELTA DENTAL OF IDAH	381	Payroll accrual	48637	08/25/2021	SEATTLE	WA	98124	290 L	218500	000	000	000	
290	UNITED HERITAGE INSU	44	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	290 L	218500	000	000	000	
290	UNITED HERITAGE INSU	7	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	290 L	218500	000	000	000	
290	UNITED HERITAGE INSU	12	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	290 L	218500	000	000	000	
290	UNITED HERITAGE INSU	118	Payroll accrual	48537	07/23/2021	MERIDIAN	ID	83680	290 L	218500	000	000	000	
290	UNITED HERITAGE INSU	44	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	290 L	218500	000	000	000	
290	UNITED HERITAGE INSU	7	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	290 L	218500	000	000	000	
290	UNITED HERITAGE INSU	12	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	290 L	218500	000	000	000	
290	UNITED HERITAGE INSU	118	Payroll accrual	48648	08/25/2021	MERIDIAN	ID	83680	290 L	218500	000	000	000	
290	NCPERS IDAHO	32	Payroll accrual	48533	07/23/2021	JACKSONVIL	FL	32256	290 L	218502	000	000	000	
290	NCPERS IDAHO	32	Payroll accrual	48644	08/25/2021	JACKSONVIL	FL	32256	290 L	218502	000	000	000	
290	UNITED HERITAGE LTD	66	Payroll accrual	48538	07/23/2021	MERIDIAN	ID	83680	290 L	218502	000	000	000	
290	UNITED HERITAGE LTD	66	Payroll accrual	48649	08/25/2021	MERIDIAN	ID	83680	290 L	218502	000	000	000	
290	UNITED HERITAGE MUTU	10	Payroll accrual	48536	07/23/2021	MERIDIAN	ID	83680	290 L	218502	000	000	000	
290	UNITED HERITAGE MUTU	81	Payroll accrual	48536	07/23/2021	MERIDIAN	ID	83680	290 L	218502	000	000	000	
290	UNITED HERITAGE MUTU	10	Payroll accrual	48647	08/25/2021	MERIDIAN	ID	83680	290 L	218502	000	000	000	
290	UNITED HERITAGE MUTU	81	Payroll accrual	48647	08/25/2021	MERIDIAN	ID	83680	290 L	218502	000	000	000	
290	AMERICAN FIDELITY AS	66	Payroll accrual	48519	07/23/2021	OKLAHOMA C	OK	73126	290 L	218600	000	000	000	
290	AMERICAN FIDELITY AS	66	Payroll accrual	48629	08/25/2021	OKLAHOMA C	OK	73126	290 L	218600	000	000	000	
290	COLONIAL LIFE INSURA	113	Payroll accrual	48526	07/23/2021	COLUMBIA	SC	29202	290 L	218600	000	000	000	
290	COLONIAL LIFE INSURA	56	Payroll accrual	48526	07/23/2021	COLUMBIA	SC	29202	290 L	218600	000	000	000	
290	COLONIAL LIFE INSURA	56	Payroll accrual	48636	08/25/2021	COLUMBIA	SC	29202	290 L	218600	000	000	000	
290	COLONIAL LIFE INSURA	113	Payroll accrual	48636	08/25/2021	COLUMBIA	SC	29202	290 L	218600	000	000	000	
290	UNITED HERITAGE LTD	6	Payroll accrual	48538	07/23/2021	MERIDIAN	ID	83680	290 L	218600	000	000	000	
290	UNITED HERITAGE LTD	6	Payroll accrual	48649	08/25/2021	MERIDIAN	ID	83680	290 L	218600	000	000	000	
290	WASHINGTON NATIONAL	37	Payroll accrual	48539	07/23/2021	PITTSBURGH	PA	15251	290 L	218600	000	000	000	
290	WASHINGTON NATIONAL	37	Payroll accrual	48650	08/25/2021	PITTSBURGH	PA	15251	290 L	218600	000	000	000	
290	HOUSEHOLDER, BRANDEN	37	Householder refund	48718	09/14/2021	CORNING	CA	96021	290 R	416100	000	000	000	
290	KUNA SCHOOLS FOOD SE	500	Replenish petty cash	48651	08/30/2021	KUNA	ID	83634	290 R	416100	000	000	000	
290	PETTY CASH	500	Replenish petty cash to Deb Lambson	48652	08/31/2021	KUNA	ID	83634	290 R	416100	000	000	000	
310	ZIONS BANK	500	ANNUAL AGENT FEE 2021	48821	09/14/2021	BOISE	ID	83702	310 E	691000	310	000	000	
410	BOWEN FLOOR COVERING	2,060	Bond: Bowen Flooring: 4	48593	08/04/2021	CALDWELL	ID	83607	410 E	810000	310	000	000	

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			locations						
410	BOWEN FLOOR COVERING	3,785	Bond: Bowen Flooring: 4 locations	48593	08/04/2021	CALDWELL	ID	83607	410 E 810000 310 000 000
410	BOWEN FLOOR COVERING	6,751	Bond: Bowen Flooring: 4 locations	48593	08/04/2021	CALDWELL	ID	83607	410 E 810000 310 000 000
410	EDNETICS INC	13,880	BOND Funding Kuna SD Erate FY21 Switching and Access Points - Closed PO 6112021119 Due to Fiscal Year - This Replaces it.	48702	09/14/2021	POST FALLS	ID	83854	410 E 810000 310 000 000
410	MUSGROVE ENGINEERING	2,365	SFHS IECC COMMISSIONING DOCUMENTS	48754	09/14/2021	BOISE	ID	83709	410 E 810000 310 000 000
410	MUSGROVE ENGINEERING	7,225	SFHS IECC COMMISSIONING DOCUMENTS	48754	09/14/2021	BOISE	ID	83709	410 E 810000 310 000 000
410	NICK'S CUSTOM CURBS	12,775	Bond: NCC: FMS sidewalk addition	48761	09/14/2021	KUNA	ID	83634	410 E 810000 310 000 000
410	STALLS AND STRIPES I	9,420	Bond: Stalls & Stripes: KMS	48793	09/14/2021	MERIDIAN	ID	83642	410 E 810000 310 000 000
410	STALLS AND STRIPES I	7,935	Bond: Stalls & Stripes: STE	48793	09/14/2021	MERIDIAN	ID	83642	410 E 810000 310 000 000
410	STALLS AND STRIPES I	39,262	Bond: Stalls & Stripes: KHS	48793	09/14/2021	MERIDIAN	ID	83642	410 E 810000 310 000 000
410	STALLS AND STRIPES I	12,081	Bond: Stalls & Stripes: DISTRICT OFFICE	48793	09/14/2021	MERIDIAN	ID	83642	410 E 810000 310 000 000
410	STALLS AND STRIPES I	6,673	Bond: Stalls & Stripes: CPE	48793	09/14/2021	MERIDIAN	ID	83642	410 E 810000 310 000 000
410	STALLS AND STRIPES I	9,341	Bond: Stalls & Stripes: REED	48793	09/14/2021	MERIDIAN	ID	83642	410 E 810000 310 000 000
		3,558,328	Totals for checks						

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	2,417,635.47	0.00	388,217.79	2,805,853.26
234	LOCAL GRANTS - CONTRIBUTIONS	0.00	0.00	122.75	122.75
235	TEACHER OF THE YEAR	717.58	0.00	69.84	787.42
238	SCHOOL BASED ACCOUNTS	0.00	0.00	6,053.70	6,053.70
241	DRIVERS EDUCATION - STATE	1,656.08	0.00	2,395.17	4,051.25
243	CTE STATE ADDED COST FUNDING	10,002.81	0.00	13,875.43	23,878.24
245	TECHNOLOGY GRANT - STATE	0.00	0.00	31,762.79	31,762.79
247	CTS	0.00	0.00	17,690.66	17,690.66
251	TITLE 1-A - BASIC	69,825.51	0.00	44.16	69,869.67
252	CARES ACT	65,537.51	0.00	0.00	65,537.51
253	TITLE 1-C - MIGRANT	11,967.87	0.00	170.51	12,138.38
254	ESSERII/CARES ACT/FEDERAL	138.66	0.00	33,767.13	33,905.79
257	SPED SCHOOL AGE - FED	44,782.50	0.00	0.00	44,782.50
258	SPED PRESCHOOL - FED	1,796.43	0.00	0.00	1,796.43
260	MEDICAID	129,284.87	0.00	400.00	129,684.87
261	TITLE IV	6,191.55	0.00	0.00	6,191.55
263	CARL PERKINS CTE - FEDERAL	0.00	0.00	2,669.00	2,669.00
270	TITLE III ELA - FEDERAL	2,893.17	0.00	0.00	2,893.17
271	TITLE II TEACHER IMPROVEMENT	11,488.91	0.00	0.00	11,488.91
288	CULTIVATION	526.31	0.00	475.00	1,001.31
290	FOOD SERVICE	57,197.34	1,037.00	93,883.14	152,117.48
310	DEBT SERVICE FUND	0.00	0.00	500.00	500.00
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	133,551.09	133,551.09
***	Fund Summary Totals ***	2,831,642.57	1,037.00	725,648.16	3,558,327.73

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