

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
	FIREXPRT INC	0		48568	08/03/2021	MERIDIAN	ID	83642	
	FIREXPRT INC	0		48569	08/03/2021	MERIDIAN	ID	83642	
	KUNA LUMBER INC	0		48576	08/03/2021	KUNA	ID	83634	
100	STATE INSURANCE FUND	2,672	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 000 616
100	STATE INSURANCE FUND	-39	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 000 616
100	STATE INSURANCE FUND	5,135	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 101 000
100	STATE INSURANCE FUND	-75	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 101 000
100	STATE INSURANCE FUND	131	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 101 003
100	STATE INSURANCE FUND	-2	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 101 003
100	STATE INSURANCE FUND	934	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 101 370
100	STATE INSURANCE FUND	-14	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 101 370
100	STATE INSURANCE FUND	4,668	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 102 000
100	STATE INSURANCE FUND	-68	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 102 000
100	STATE INSURANCE FUND	183	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 102 003
100	STATE INSURANCE FUND	-3	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 102 003
100	STATE INSURANCE FUND	4,668	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 103 000
100	STATE INSURANCE FUND	-68	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 103 000
100	STATE INSURANCE FUND	145	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 103 003
100	STATE INSURANCE FUND	-2	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 103 003
100	STATE INSURANCE FUND	467	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 103 370
100	STATE INSURANCE FUND	-7	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 103 370

<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	STATE INSURANCE FUND	1,110	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 103 616
100	STATE INSURANCE FUND	-16	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 103 616
100	STATE INSURANCE FUND	10,270	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 105 000
100	STATE INSURANCE FUND	-149	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 105 000
100	STATE INSURANCE FUND	117	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 105 003
100	STATE INSURANCE FUND	-2	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 105 003
100	STATE INSURANCE FUND	467	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 105 004
100	STATE INSURANCE FUND	-7	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 105 004
100	STATE INSURANCE FUND	934	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 105 370
100	STATE INSURANCE FUND	-14	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 105 370
100	STATE INSURANCE FUND	7,702	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 106 000
100	STATE INSURANCE FUND	-112	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 106 000
100	STATE INSURANCE FUND	114	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 106 003
100	STATE INSURANCE FUND	-2	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 106 003
100	STATE INSURANCE FUND	467	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 106 370
100	STATE INSURANCE FUND	-7	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 106 370
100	STATE INSURANCE FUND	8,169	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 109 000
100	STATE INSURANCE FUND	-119	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 109 000
100	STATE INSURANCE FUND	185	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 109 003
100	STATE INSURANCE FUND	-3	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 109 003

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	934	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 109 370
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	-14	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 512000 270 109 370
			INSURANCE PREMIUM						
100	ALLYHEALTH	2,564	21.22 TELEMEDICINE	48542	07/26/2021	BRYN MAWR	PA	19010	100 E 515000 240 000 001
			BENEFIT						
100	SAINT ALPHONSUS REGI	1,461	21.22 EAP:	48581	08/03/2021	BOISE	ID	83706	100 E 515000 240 000 001
			COUNSELING SERVICE						
			FOR EMPLOYEES						
100	STATE INSURANCE FUND	1,400	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 515000 270 000 616
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	-20	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 515000 270 000 616
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	15,729	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 515000 270 202 000
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	-229	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 515000 270 202 000
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	246	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 515000 270 202 003
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	-4	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 515000 270 202 003
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	467	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 515000 270 202 004
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	-7	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 515000 270 202 004
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	10,527	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 515000 270 204 000
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	-153	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 515000 270 204 000
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	159	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 515000 270 204 003
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	-2	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 515000 270 204 003
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	33,894	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 515000 270 402 000
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	-493	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 515000 270 402 000
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	427	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 515000 270 402 003

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	-6	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 515000 270 402 003
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	467	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 515000 270 402 004
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	-7	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 515000 270 402 004
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	3,798	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 515000 270 402 616
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	-55	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 515000 270 402 616
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	2,334	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 517000 270 492 000
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	-34	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 517000 270 492 000
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	405	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 521000 270 000 000
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	-6	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 521000 270 000 000
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	366	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 521000 270 101 000
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	-5	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 521000 270 101 000
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	1,217	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 521000 270 102 000
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	-18	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 521000 270 102 000
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	142	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 521000 270 103 000
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	-2	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 521000 270 103 000
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	940	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 521000 270 105 000
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	-14	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 521000 270 105 000
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	423	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 521000 270 106 000
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	-6	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 521000 270 106 000
			INSURANCE PREMIUM						

<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	STATE INSURANCE FUND	1,804	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 521000 270 109 000
100	STATE INSURANCE FUND	-26	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 521000 270 109 000
100	STATE INSURANCE FUND	1,978	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 521000 270 202 000
100	STATE INSURANCE FUND	-29	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 521000 270 202 000
100	STATE INSURANCE FUND	1,148	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 521000 270 204 000
100	STATE INSURANCE FUND	-17	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 521000 270 204 000
100	STATE INSURANCE FUND	1,635	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 521000 270 402 000
100	STATE INSURANCE FUND	-24	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 521000 270 402 000
100	STATE INSURANCE FUND	467	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 521000 270 492 000
100	STATE INSURANCE FUND	-7	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 521000 270 492 000
100	STATE INSURANCE FUND	1,210	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 522000 270 103 000
100	STATE INSURANCE FUND	-18	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 522000 270 103 000
100	STATE INSURANCE FUND	2,894	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 531000 270 000 000
100	STATE INSURANCE FUND	-42	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 531000 270 000 000
100	STATE INSURANCE FUND	520	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 541000 270 000 023
100	STATE INSURANCE FUND	-8	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 541000 270 000 023
100	AMAZON BUSINESS	21	PE Equipment	48543	07/26/2021	ATLANTA	GA	30353	100 E 541000 410 000 023
100	STATE INSURANCE FUND	795	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 611000 270 000 000
100	STATE INSURANCE FUND	-12	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 611000 270 000 000
100	STATE INSURANCE FUND	2,334	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 611000 270 000 020

<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	STATE INSURANCE FUND	-34	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 611000 270 000 020
100	STATE INSURANCE FUND	1,003	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 611000 270 202 000
100	STATE INSURANCE FUND	-15	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 611000 270 202 000
100	STATE INSURANCE FUND	517	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 611000 270 204 000
100	STATE INSURANCE FUND	-8	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 611000 270 204 000
100	STATE INSURANCE FUND	1,552	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 611000 270 402 000
100	STATE INSURANCE FUND	-23	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 611000 270 402 000
100	STATE INSURANCE FUND	1,000	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 611000 270 402 027
100	STATE INSURANCE FUND	-15	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 611000 270 402 027
100	STATE INSURANCE FUND	517	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 611000 270 492 000
100	STATE INSURANCE FUND	-8	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 611000 270 492 000
100	STATE INSURANCE FUND	1,019	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 616000 270 000 000
100	STATE INSURANCE FUND	-15	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 616000 270 000 000
100	STATE INSURANCE FUND	2,451	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 621000 270 000 000
100	STATE INSURANCE FUND	-36	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 621000 270 000 000
100	STATE INSURANCE FUND	279	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 621000 270 000 200
100	STATE INSURANCE FUND	-4	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 621000 270 000 200
100	STATE INSURANCE FUND	1,426	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 621000 270 000 250
100	STATE INSURANCE FUND	-21	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 621000 270 000 250
100	AVID CENTER	37,072	AVID FOR DISTRICT	48562	08/03/2021	San Diego	CA	92150	100 E 621000 440 000 021

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		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
			2021.2022						
100	MYSTERY SCIENCE, INC	6,894	Software Renewal FOR 2021.2022	48540	07/26/2021	ATLANTA	GA	30374	100 E 621000 440 000 021
100	STATE INSURANCE FUND	93	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 622000 270 101 000
100	STATE INSURANCE FUND	-1	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 622000 270 101 000
100	STATE INSURANCE FUND	98	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 622000 270 102 000
100	STATE INSURANCE FUND	-1	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 622000 270 102 000
100	STATE INSURANCE FUND	80	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 622000 270 103 000
100	STATE INSURANCE FUND	-1	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 622000 270 103 000
100	STATE INSURANCE FUND	142	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 622000 270 105 000
100	STATE INSURANCE FUND	-2	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 622000 270 105 000
100	STATE INSURANCE FUND	200	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 622000 270 106 000
100	STATE INSURANCE FUND	-3	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 622000 270 106 000
100	STATE INSURANCE FUND	199	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 622000 270 109 000
100	STATE INSURANCE FUND	-3	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 622000 270 109 000
100	STATE INSURANCE FUND	173	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 622000 270 202 000
100	STATE INSURANCE FUND	-3	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 622000 270 202 000
100	STATE INSURANCE FUND	145	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 622000 270 204 000
100	STATE INSURANCE FUND	-2	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 622000 270 204 000
100	STATE INSURANCE FUND	148	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 622000 270 402 000
100	STATE INSURANCE FUND	-2	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 622000 270 402 000

<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	STATE INSURANCE FUND	3,652	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 632000 270 000 000
100	STATE INSURANCE FUND	-53	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 632000 270 000 000
100	STATE INSURANCE FUND	735	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 632000 270 000 616
100	STATE INSURANCE FUND	-11	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 632000 270 000 616
100	TREASURE VALLEY COFF	16	21.22 SUPPORT SERVICES WATER DISPENSER & PORTABLE	48556	07/26/2021	BOISE	ID	83713	100 E 632000 410 000 000
100	TVEP-TREASURE VALLEY	2,500	RISE MEMBERSHIP DUES FOR 2021.2022 KUNA SCHOOL DISTRICT	48587	08/03/2021	BOISE	ID	83702	100 E 632000 410 000 000
100	STATE INSURANCE FUND	875	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 641000 270 101 000
100	STATE INSURANCE FUND	-13	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 641000 270 101 000
100	STATE INSURANCE FUND	907	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 641000 270 102 000
100	STATE INSURANCE FUND	-13	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 641000 270 102 000
100	STATE INSURANCE FUND	1,035	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 641000 270 103 000
100	STATE INSURANCE FUND	-15	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 641000 270 103 000
100	STATE INSURANCE FUND	1,563	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 641000 270 105 000
100	STATE INSURANCE FUND	-23	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 641000 270 105 000
100	STATE INSURANCE FUND	1,446	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 641000 270 106 000
100	STATE INSURANCE FUND	-21	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 641000 270 106 000
100	STATE INSURANCE FUND	1,706	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 641000 270 109 000
100	STATE INSURANCE FUND	-25	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 641000 270 109 000

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			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	2,572	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 641000 270 202 000
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	-37	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 641000 270 202 000
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	1,804	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 641000 270 204 000
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	-26	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 641000 270 204 000
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	4,783	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 641000 270 402 000
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	-70	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 641000 270 402 000
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	856	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 641000 270 492 000
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	-12	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 641000 270 492 000
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	4,020	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 651000 270 000 000
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	-58	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 651000 270 000 000
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	38,163	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 661000 270 000 000
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	-555	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 661000 270 000 000
			INSURANCE PREMIUM						
100	IDAHO POWER COMPANY	1,622	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	48572	08/03/2021	CAROL STRE	IL	60197	100 E 661000 331 000 000
100	IDAHO POWER COMPANY	1,682	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	48572	08/03/2021	CAROL STRE	IL	60197	100 E 661000 331 101 000
100	IDAHO POWER COMPANY	932	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	48572	08/03/2021	CAROL STRE	IL	60197	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	1,726	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	48572	08/03/2021	CAROL STRE	IL	60197	100 E 661000 331 103 000
100	IDAHO POWER COMPANY	2,941	21.22 ELECTRICAL USAGE FOR DISTRICT	48572	08/03/2021	CAROL STRE	IL	60197	100 E 661000 331 105 000

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			-MAIN BILL						
100	IDAHO POWER COMPANY	2,356	21.22 ELECTRICAL USAGE FOR DISTRICT	48572	08/03/2021	CAROL STRE	IL	60197	100 E 661000 331 106 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	3,506	21.22 ELECTRICAL USAGE FOR DISTRICT	48572	08/03/2021	CAROL STRE	IL	60197	100 E 661000 331 109 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	136	21.22 ELECTRICAL USAGE FOR DISTRICT	48572	08/03/2021	CAROL STRE	IL	60197	100 E 661000 331 202 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	2,593	21.22 ELECTRICAL USAGE FOR DISTRICT	48572	08/03/2021	CAROL STRE	IL	60197	100 E 661000 331 204 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	2,820	21.22 SWAN FALLS HIGH SCHOOL & PUMP POWER BILL	48549	07/26/2021	CAROL STRE	IL	60197	100 E 661000 331 401 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	0	21.22 ELECTRICAL USAGE FOR DISTRICT	48572	08/03/2021	CAROL STRE	IL	60197	100 E 661000 331 402 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	559	21.22 ELECTRICAL USAGE FOR DISTRICT	48572	08/03/2021	CAROL STRE	IL	60197	100 E 661000 331 492 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	532	21.22 ELECTRICAL USAGE FOR DISTRICT	48572	08/03/2021	CAROL STRE	IL	60197	100 E 661000 331 600 000
			-MAIN BILL						
100	FATBEAM, LLC	2,590	21.22 AUG 2021 DISTRICT INTERNET SERVICE CHARGES	48567	08/03/2021	COEUR D AL	ID	83814	100 E 661000 351 000 000
			-MAIN BILL						
100	THE MURRAY GROUP COB	3,763	21.22: JULY 2021 COBRA CARRIER FOR KUNA SCHOOL DISTRICT	48584	08/03/2021	COEUR D'AL	ID	83816	100 E 661000 351 000 000
			-MAIN BILL						
100	AMAZON BUSINESS	322	Amazon: window cleaner	48543	07/26/2021	ATLANTA	GA	30353	100 E 661000 410 000 000
			-MAIN BILL						
100	AMAZON BUSINESS	52	Amazon: Carpet cleaner	48543	07/26/2021	ATLANTA	GA	30353	100 E 661000 410 000 000
			-MAIN BILL						
100	WAXIE SANITARY SUPPL	8,529	WAXIE: VERSA CLEANING CADDY	48558	07/26/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000
			-MAIN BILL						
100	WAXIE SANITARY SUPPL	430	WAXIE: Warehouse	48558	07/26/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000

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100	WAXIE SANITARY SUPPL	113	WAXIE: Warehouse	48558	07/26/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	43	WAXIE: Warehouse	48589	08/03/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	345	WAXIE: Warehouse	48589	08/03/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	2	Waxie: Warehouse items	48589	08/03/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	STATE INSURANCE FUND	16,630	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 664000 270 000 000
100	STATE INSURANCE FUND	-242	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 664000 270 000 000
100	FIREXPRT INC	358	Fire Xpert: District Fire extinguisher	48570	08/03/2021	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPRT INC	170	Fire Xpert: District Fire extinguisher	48570	08/03/2021	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPRT INC	45	Fire Xpert: District Fire extinguisher	48570	08/03/2021	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPRT INC	99	Fire Xpert: District Fire extinguisher	48570	08/03/2021	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPRT INC	77	Fire Xpert: District Fire extinguisher	48570	08/03/2021	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPRT INC	83	Fire Xpert: District Fire extinguisher	48570	08/03/2021	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPRT INC	446	Fire Xpert: District Fire extinguisher	48570	08/03/2021	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPRT INC	216	Fire Xpert: District Fire extinguisher	48570	08/03/2021	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPRT INC	101	Fire Xpert: District Fire extinguisher	48570	08/03/2021	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPRT INC	50	Fire Xpert: District Fire extinguisher	48570	08/03/2021	MERIDIAN	ID	83642	100 E 664000 310 000 000

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100	FIREXPRT INC	90	Fire Xpert: District Fire extinguisher	48570	08/03/2021	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPRT INC	442	Fire Xpert: District Fire extinguisher	48570	08/03/2021	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPRT INC	162	Fire Xpert: District Fire extinguisher	48570	08/03/2021	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPRT INC	105	Fire Xpert: District Fire extinguisher	48570	08/03/2021	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	IDAHO REFRIGERATION	206	Idaho refrigeration: DO freezer	48550	07/26/2021	NAMPA	ID	83651	100 E 664000 310 000 000
100	THYSSENKRUPP ELEVATO	1,706	THYSSENKRUPP ELEVATOR: KHS repairs	48555	07/26/2021	CAROL STRE	IL	60132	100 E 664000 310 000 000
100	THYSSENKRUPP ELEVATO	1,001	THYSSENKRUPP ELEVATOR: KHS repairs	48585	08/03/2021	CAROL STRE	IL	60132	100 E 664000 310 000 000
100	AMAZON BUSINESS	53	Amazon: Swamp cooler treatment	48543	07/26/2021	ATLANTA	GA	30353	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	38	EW: VFD repair	48547	07/26/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	8	EW: T5 lamps	48547	07/26/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	376	EW: Ballasts	48566	08/03/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	1,354	EW: T5 lamps	48566	08/03/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	JOHNSTONE SUPPLY	79	Johnstones: Duct work - Hubbard	48575	08/03/2021	BOISE	ID	83713	100 E 664000 410 000 000
100	JOHNSTONE SUPPLY	88	Johnstone: July PO	48575	08/03/2021	BOISE	ID	83713	100 E 664000 410 000 000
100	KUNA LUMBER INC	8	Kuna Lumber: July Maintenance	48577	08/03/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	35	Kuna Lumber: July Maintenance	48577	08/03/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	15	Kuna Lumber: July Maintenance	48577	08/03/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	6	Kuna Lumber: July Maintenance	48577	08/03/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	21	Kuna Lumber: July	48577	08/03/2021	KUNA	ID	83634	100 E 664000 410 000 000

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			Maintenance						
100	KUNA LUMBER INC	5	Kuna Lumber: July	48577	08/03/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	1	Kuna Lumber: July	48577	08/03/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	10	Kuna Lumber: July	48577	08/03/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	13	Kuna Lumber: July	48577	08/03/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	9	Kuna Lumber: July	48577	08/03/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	9	Kuna Lumber: July	48577	08/03/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	148	Kuna Lumber: July	48577	08/03/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	65	Kuna Lumber: July	48577	08/03/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	32	Kuna Lumber: July	48577	08/03/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	RUSSELL SIGLER INC	6	Sigler: Ross motor, Hubbard duct	48552	07/26/2021	TOLLESON	AZ	85353	100 E 664000 410 000 000
100	RUSSELL SIGLER INC	5,793	Sigler: Maintenance/FS portable unit	48552	07/26/2021	TOLLESON	AZ	85353	100 E 664000 410 000 000
100	WAXIE SANITARY SUPPL	355	WAXIE: WAREHOUSE ITEMS	48589	08/03/2021	LOS ANGELE	CA	90074	100 E 664000 410 000 000
100	STATE INSURANCE FUND	4,750	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 665000 270 000 000
100	STATE INSURANCE FUND	-69	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 665000 270 000 000
100	STATE INSURANCE FUND	1,088	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 665000 270 000 023
100	STATE INSURANCE FUND	-16	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 665000 270 000 023
100	D&B SUPPLY	90	D&B: pump 07.13.21 CUST # 300129	48546	07/26/2021	CALDWELL	ID	83605	100 E 665000 410 000 000
100	STATE INSURANCE FUND	66,741	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 681000 270 000 650
100	STATE INSURANCE FUND	-970	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 681000 270 000 650

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			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	8,358	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 681000 270 000 685
			INSURANCE PREMIUM						
100	STATE INSURANCE FUND	-121	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	100 E 681000 270 000 685
			INSURANCE PREMIUM						
100	UNITED SITE SERVICES	166	YEAR PO 2021- 2022	48588	08/03/2021	PHOENIX	AZ	85072	100 E 681000 320 000 000
			- PORTABLE						
			RESTROOMS						
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022	48545	07/26/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
			YEARLY PO - SHOP						
			UNIFORMS						
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022	48545	07/26/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
			YEARLY PO - SHOP						
			UNIFORMS						
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022	48563	08/03/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
			YEARLY PO - SHOP						
			UNIFORMS						
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022	48563	08/03/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
			YEARLY PO - SHOP						
			UNIFORMS						
100	DIVERSIFIED SYSTEMS,	479	BUS LIFT SERVICE -	48564	08/03/2021	BOISE	ID	83709	100 E 681000 320 000 685
			FUEL TANKS -						
			COMPRESSOR						
100	IDAHO POWER COMPANY	419	21.22 ELECTRICAL	48572	08/03/2021	CAROL STRE	IL	60197	100 E 681000 331 000 650
			USAGE FOR DISTRICT						
			-MAIN BILL						
100	AMAZON BUSINESS	25	OFFICE SUPPLIES -	48543	07/26/2021	ATLANTA	GA	30353	100 E 681000 410 000 650
			LAMINATING SHEETS						
100	FIREXPERT INC	831	BUS SHOP - FIRE	48570	08/03/2021	MERIDIAN	ID	83642	100 E 681000 425 000 685
			EXTRINGUISHER						
			INPECTION						
100	KUNA LUMBER INC	18	MONTH PO - JULY	48577	08/03/2021	KUNA	ID	83634	100 E 681000 425 000 685
			2021						
100	KUNA LUMBER INC	130	MONTH PO - JULY	48577	08/03/2021	KUNA	ID	83634	100 E 681000 425 000 685
			2021						
100	NAPA AUTO PARTS	66	NAPA MONTH PO -	48578	08/03/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
			JULY 2021 - BUS						
100	NAPA AUTO PARTS	16	NAPA MONTH PO -	48578	08/03/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
			JULY 2021 - BUS						

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100	NAPA AUTO PARTS	1	NAPA MONTH PO - JULY 2021 - BUS	48578	08/03/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	STERLING BATTERY CO	240	BUS PARTS- BATTERIES	48554	07/26/2021	BOISE	ID	83711	100 E 681000 425 000 685
100	AFFORDABLE TRANSMISS	1,772	Affordable Transmission: DV19	48559	08/03/2021	KUNA	ID	83634	100 E 683000 425 000 000
100	NAPA AUTO PARTS	261	NAPA: District Veh	48551	07/26/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	21	NAPA: District Veh	48551	07/26/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	7	NAPA: District Veh	48551	07/26/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	7	NAPA: District Veh	48551	07/26/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	-7	NAPA: District Veh	48551	07/26/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	AMAZON BUSINESS	1,327	Amazon: Choir chairs	48543	07/26/2021	ATLANTA	GA	30353	100 E 684000 410 000 120
100	STATE INSURANCE FUND	3,883	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 691000 270 000 000
100	STATE INSURANCE FUND	-56	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	100 E 691000 270 000 000
234	STATE INSURANCE FUND	738	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	234 E 512000 270 101 010
234	STATE INSURANCE FUND	-11	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	234 E 512000 270 101 010
234	STATE INSURANCE FUND	185	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	234 E 512000 270 102 010
234	STATE INSURANCE FUND	-3	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	234 E 512000 270 102 010
234	STATE INSURANCE FUND	369	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	234 E 512000 270 103 010
234	STATE INSURANCE FUND	-5	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	234 E 512000 270 103 010
234	STATE INSURANCE FUND	1,107	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	234 E 512000 270 105 010
234	STATE INSURANCE FUND	-16	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	234 E 512000 270 105 010
234	STATE INSURANCE FUND	738	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	234 E 512000 270 106 010
234	STATE INSURANCE FUND	-11	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	234 E 512000 270 106 010
234	STATE INSURANCE FUND	369	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	234 E 512000 270 109 010

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
234	STATE INSURANCE FUND	-5	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	234 E 512000 270 109 010
234	STATE INSURANCE FUND	554	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	234 E 515000 270 202 010
234	STATE INSURANCE FUND	-8	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	234 E 515000 270 202 010
234	STATE INSURANCE FUND	554	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	234 E 515000 270 204 010
234	STATE INSURANCE FUND	-8	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	234 E 515000 270 204 010
234	STATE INSURANCE FUND	1,476	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	234 E 515000 270 402 010
234	STATE INSURANCE FUND	-21	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	234 E 515000 270 402 010
234	VECTOR SOLUTIONS/SCE	8,352	ODP GRANT FUNDS: SAFESCHOOLS ALERT SERVICE & INCIDENT TRACKING-STUDENT SAFETY & WELLNESS LIBRARY	48557	07/26/2021	DALLAS	TX	75312	234 E 621000 410 000 002
241	STATE INSURANCE FUND	1,708	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	241 E 515000 270 000 000
241	STATE INSURANCE FUND	-25	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	241 E 515000 270 000 000
244	AVID CENTER	5,000	AVID FOR FMS AND KMS CONTRACT 2021-2022	48562	08/03/2021	San Diego	CA	92150	244 E 515000 160 202 202
244	AVID CENTER	5,000	AVID Contract	48562	08/03/2021	San Diego	CA	92150	244 E 515000 313 492 202
244	AVID CENTER	5,000	AVID FOR FMS AND KMS CONTRACT 2021-2022	48562	08/03/2021	San Diego	CA	92150	244 E 515000 390 204 202
245	STATE INSURANCE FUND	1,023	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	245 E 691000 270 000 027
245	STATE INSURANCE FUND	-15	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	245 E 691000 270 000 027
245	AMAZON BUSINESS	80	Warehouse Inventory	48543	07/26/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	APEX INTEGRATED SECU	1,062	Warehouse Computer Supplies JULY	48560	08/03/2021	BOISE	ID	83714	245 E 691000 410 000 000
245	ASSETGENIE, INC	13	Warehouse Inventory	48561	08/03/2021	GREENSBURG	PA	15601	245 E 691000 410 000 000

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245	ASSETGENIE, INC	430	CB - Warehouse Inventory	48561	08/03/2021	GREENSBURG	PA	15601	245 E 691000 410 000 000
245	DUDE SOLUTIONS, INC	4,150	KCDA Contract # 020D - Inv-95458 - Software Renewal	48565	08/03/2021	ATLANTA	GA	31193	245 E 691000 410 000 000
245	DUDE SOLUTIONS, INC	4,296	Software Renewal FOR 2021.2022	48565	08/03/2021	ATLANTA	GA	31193	245 E 691000 410 000 000
245	IMAGE TEK LLC	1,039	Imagetek Upgrade Assurance for Radix	48573	08/03/2021	SPRINGFIELD	NJ	07081	245 E 691000 410 000 000
245	INFINITY COMMUNICATI	3,100	E-Rate Consulting Service FY2022	48574	08/03/2021	BAKERSFIELD	CA	93302	245 E 691000 410 000 000
245	TREASURE VALLEY COFF	23	OPEN PO Rainwater	48556	07/26/2021	BOISE	ID	83713	245 E 691000 410 000 000
251	STATE INSURANCE FUND	1,000	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	251 E 512000 270 000 000
251	STATE INSURANCE FUND	-15	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	251 E 512000 270 000 000
251	STATE INSURANCE FUND	467	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	251 E 512000 270 000 508
251	STATE INSURANCE FUND	-7	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	251 E 512000 270 000 508
251	STATE INSURANCE FUND	579	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	251 E 512000 270 101 000
251	STATE INSURANCE FUND	-8	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	251 E 512000 270 101 000
251	STATE INSURANCE FUND	445	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	251 E 512000 270 102 000
251	STATE INSURANCE FUND	-6	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	251 E 512000 270 102 000
251	STATE INSURANCE FUND	481	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	251 E 512000 270 103 000
251	STATE INSURANCE FUND	-7	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	251 E 512000 270 103 000
251	STATE INSURANCE FUND	543	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	251 E 512000 270 105 000
251	STATE INSURANCE FUND	-8	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	251 E 512000 270 105 000
251	STATE INSURANCE FUND	538	21.22 WORKMAN COMP INSURANCE PREMIUM	48553	07/26/2021	BOISE	ID	83799	251 E 512000 270 106 000
251	STATE INSURANCE FUND	-8	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	251 E 512000 270 106 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>VENDOR</u> <u>CITY</u>	<u>VENDOR</u> <u>STATE</u>	<u>VENDOR</u> <u>ZIPCODE</u>	<u>ACCOUNT</u> <u>NUMBER</u>
			INSURANCE PREMIUM						
253	STATE INSURANCE FUND	248	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	253 E 512000 270 000 000
			INSURANCE PREMIUM						
253	STATE INSURANCE FUND	-4	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	253 E 512000 270 000 000
			INSURANCE PREMIUM						
253	T-MOBILE USA, INC	42	21.22 MIGRANT HOT	48583	08/03/2021	CINCINNATI	OH	45274	253 E 512000 410 000 000
			SPOTS						
257	STATE INSURANCE FUND	1,497	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	257 E 521000 270 105 000
			INSURANCE PREMIUM						
257	STATE INSURANCE FUND	-22	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	257 E 521000 270 105 000
			INSURANCE PREMIUM						
257	STATE INSURANCE FUND	882	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	257 E 521000 270 106 000
			INSURANCE PREMIUM						
257	STATE INSURANCE FUND	-13	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	257 E 521000 270 106 000
			INSURANCE PREMIUM						
257	STATE INSURANCE FUND	1,109	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	257 E 521000 270 202 000
			INSURANCE PREMIUM						
257	STATE INSURANCE FUND	-16	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	257 E 521000 270 202 000
			INSURANCE PREMIUM						
257	STATE INSURANCE FUND	826	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	257 E 521000 270 204 000
			INSURANCE PREMIUM						
257	STATE INSURANCE FUND	-12	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	257 E 521000 270 204 000
			INSURANCE PREMIUM						
257	STATE INSURANCE FUND	664	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	257 E 521000 270 402 000
			INSURANCE PREMIUM						
257	STATE INSURANCE FUND	-10	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	257 E 521000 270 402 000
			INSURANCE PREMIUM						
258	STATE INSURANCE FUND	126	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	258 E 522000 270 103 000
			INSURANCE PREMIUM						
258	STATE INSURANCE FUND	-2	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	258 E 522000 270 103 000
			INSURANCE PREMIUM						
260	IDAHO DEPARTMENT OF	50,000	SPED - MEDICAID	48548	07/26/2021	BOISE	ID	83720	260 A 116100 000 000 000
			MATCH FUND AUGUST						
			2021						
260	STATE INSURANCE FUND	4,343	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	260 E 521000 270 000 442
			INSURANCE PREMIUM						
260	STATE INSURANCE FUND	-63	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	260 E 521000 270 000 442
			INSURANCE PREMIUM						
260	STATE INSURANCE FUND	301	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	260 E 521000 270 204 442

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			INSURANCE PREMIUM						
260	STATE INSURANCE FUND	-4	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	260 E 521000 270 204 442
			INSURANCE PREMIUM						
260	STATE INSURANCE FUND	569	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	260 E 521000 270 402 442
			INSURANCE PREMIUM						
260	STATE INSURANCE FUND	-8	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	260 E 521000 270 402 442
			INSURANCE PREMIUM						
260	ARMIJO, M.D. P.A., M	400	SPED - PHYSICIAN'S REFERRAL SIGNATURES-JULY 2021	48544	07/26/2021	BOISE	ID	83712	260 E 521000 310 000 442
261	STATE INSURANCE FUND	571	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	261 E 621000 270 000 000
			INSURANCE PREMIUM						
261	STATE INSURANCE FUND	-8	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	261 E 621000 270 000 000
			INSURANCE PREMIUM						
270	STATE INSURANCE FUND	44	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	270 E 621000 270 000 000
			INSURANCE PREMIUM						
270	STATE INSURANCE FUND	-1	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	270 E 621000 270 000 000
			INSURANCE PREMIUM						
271	STATE INSURANCE FUND	1,064	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	271 E 621000 270 000 000
			INSURANCE PREMIUM						
271	STATE INSURANCE FUND	-15	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	271 E 621000 270 000 000
			INSURANCE PREMIUM						
290	STATE INSURANCE FUND	54,619	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	290 E 710000 270 000 000
			INSURANCE PREMIUM						
290	STATE INSURANCE FUND	-794	21.22 WORKMAN COMP	48553	07/26/2021	BOISE	ID	83799	290 E 710000 270 000 000
			INSURANCE PREMIUM						
290	HOLM, DARIN	29	Holm lunch account refund	48571	08/03/2021	BLACKFOOT	ID	83221	290 R 416100 000 000 000
290	RADER, SHERRI	44	Student Refund	48580	08/03/2021	OCEANSIDE	CA	92058	290 R 416100 000 000 000
410	NICK'S CUSTOM CURBS	43,354	Bond: NCC: Hubbard Alleyway	48579	08/03/2021	KUNA	ID	83634	410 E 810000 310 000 000
410	NICK'S CUSTOM CURBS	9,816	Bond: NCC: District Office Front Entry	48579	08/03/2021	KUNA	ID	83634	410 E 810000 310 000 000
410	STALLS AND STRIPES I	11,448	Bond: Stalls & Stripes: FMS & HUBBARD	48582	08/03/2021	MERIDIAN	ID	83642	410 E 810000 310 000 000
410	STALLS AND STRIPES I	4,255	Bond: Stalls & Stripes: ROSS	48582	08/03/2021	MERIDIAN	ID	83642	410 E 810000 310 000 000

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410	STALLS AND STRIPES I	3,200	Bond: Stalls & Stripes: ICE	48582	08/03/2021	MERIDIAN	ID	83642	410 E 810000 310 000 000
410	STALLS AND STRIPES I	5,617	Bond: Stalls & Stripes: IPHS	48582	08/03/2021	MERIDIAN	ID	83642	410 E 810000 310 000 000
410	TIMBERLAKE CONSTRUCT	11,780	Bond: Timberlake Construction: Hubbard Alley	48586	08/03/2021	WILDER	ID	83676	410 E 810000 310 000 000
		673,456	Totals for checks						

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	0.00	0.00	417,351.42	417,351.42
234	LOCAL GRANTS - CONTRIBUTIONS	0.00	0.00	14,352.46	14,352.46
241	DRIVERS EDUCATION - STATE	0.00	0.00	1,683.11	1,683.11
244	OTHER STATE LEVEL GRANTS	0.00	0.00	15,000.00	15,000.00
245	TECHNOLOGY GRANT - STATE	0.00	0.00	15,200.75	15,200.75
251	TITLE 1-A - BASIC	0.00	0.00	3,992.54	3,992.54
253	TITLE 1-C - MIGRANT	0.00	0.00	286.02	286.02
257	SPED SCHOOL AGE - FED	0.00	0.00	4,904.82	4,904.82
258	SPED PRESCHOOL - FED	0.00	0.00	124.34	124.34
260	MEDICAID	50,000.00	0.00	5,537.94	55,537.94
261	TITLE IV	0.00	0.00	562.57	562.57
270	TITLE III ELA - FEDERAL	0.00	0.00	43.52	43.52
271	TITLE II TEACHER IMPROVEMENT	0.00	0.00	1,049.02	1,049.02
290	FOOD SERVICE	0.00	73.20	53,825.56	53,898.76
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	89,468.94	89,468.94
***	Fund Summary Totals ***	50,000.00	73.20	623,383.01	673,456.21

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