

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
	AMAZON BUSINESS	0		49081	10/21/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49082	10/21/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49083	10/21/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49084	10/21/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49085	10/21/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49086	10/21/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49087	10/21/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49088	10/21/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49089	10/21/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49090	10/21/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49091	10/21/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49092	10/21/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49093	10/21/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49094	10/21/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49095	10/21/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49096	10/21/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49097	10/21/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49098	10/21/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49099	10/21/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49100	10/21/2021	ATLANTA	GA	30353	
	BLUE CROSS OF IDAHO-	0		49109	10/25/2021	BOISE	ID	83707	
	CAPED VISA	0		49130	11/03/2021	DALLAS	TX	75267	
	CAPED VISA	0		49131	11/03/2021	DALLAS	TX	75267	
	CAPED VISA	0		49132	11/03/2021	DALLAS	TX	75267	
	CAPED VISA	0		49133	11/03/2021	DALLAS	TX	75267	
	CAPED VISA	0		49134	11/03/2021	DALLAS	TX	75267	
	CAPED VISA	0		49135	11/03/2021	DALLAS	TX	75267	
	CAPED VISA	0		49136	11/03/2021	DALLAS	TX	75267	
	CAPED VISA	0		49137	11/03/2021	DALLAS	TX	75267	
	CAPED VISA	0		49138	11/03/2021	DALLAS	TX	75267	
	CAPED VISA	0		49139	11/03/2021	DALLAS	TX	75267	
	CAPED VISA	0		49140	11/03/2021	DALLAS	TX	75267	
	CAPED VISA	0		49141	11/03/2021	DALLAS	TX	75267	
	CAPED VISA	0		49142	11/03/2021	DALLAS	TX	75267	
	CAPED VISA	0		49143	11/03/2021	DALLAS	TX	75267	
	CDHD	0		49167	11/09/2021	BOISE	ID	83704	
	DELTA DENTAL OF IDAH	0		49112	10/25/2021	SEATTLE	WA	98124	
	INTEGRATED TECHNOLOG	0		49193	11/09/2021	EAGLE	ID	83616	
	KUNA LUMBER INC	0		49200	11/09/2021	KUNA	ID	83634	

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		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
	KUNA LUMBER INC	0		49201	11/09/2021	KUNA	ID	83634	
	KUNA LUMBER INC	0		49202	11/09/2021	KUNA	ID	83634	
	KUNA LUMBER INC	0		49203	11/09/2021	KUNA	ID	83634	
	MEADOW GOLD DAIRIES	0		49209	11/09/2021	ATLANTA	GA	30374	
	MEADOW GOLD DAIRIES	0		49210	11/09/2021	ATLANTA	GA	30374	
	MEADOW GOLD DAIRIES	0		49211	11/09/2021	ATLANTA	GA	30374	
	NAPA AUTO PARTS	0		49215	11/09/2021	CALDWELL	ID	83605	
	PROXIMITY TELEHEALTH	0		49227	11/09/2021	BOISE	ID	83716	
	SHAMROCK FOODS COMPA	0		49234	11/09/2021	SEATTLE	WA	98124	
	SHAMROCK FOODS COMPA	0		49235	11/09/2021	SEATTLE	WA	98124	
	TREASURE VALLEY COFF	0		49250	11/09/2021	BOISE	ID	83713	
	UNITED HERITAGE INSU	0		49124	10/25/2021	MERIDIAN	ID	83680	
	UNITED HERITAGE MUTU	0		49122	10/25/2021	MERIDIAN	ID	83680	
100	AMAZON BUSINESS	129	Staff Safety Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	24	Staff Safety Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	35	I-Ready Tubs	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	35	Laser Presenter	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	15	Staff Office Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	167	Staff Office Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	TREASURE VALLEY COFF	20	Staff Water	49251	11/09/2021	BOISE	ID	83713	100 E 512000 410 101 000
100	AMAZON BUSINESS	20	5th Grade Mystery Science	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	49	5th Grade Mystery Science	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	23	5th Grade Mystery Science	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	38	5th Grade Mystery Science	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	70	5th Grade Mystery Science	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	172	5th Grade Mystery Science	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	6	School Improvement & Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	753	School Improvement	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 102 000

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			& Supplies						
100	AMAZON BUSINESS	224	School Improvement & Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	28	School Improvement & Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	12	School Improvement & Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	36	School Improvement & Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	10	School Improvement & Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	1,448	Office, School, and Building Supplies.	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	175	Office, School, and Building Supplies.	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	314	School Improvement & Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	292	School Improvement & Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	381	5th Grade Mystery Science	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	75	Office, School, and Building Supplies.	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	22	School Improvement & Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 102 000
100	CAPED VISA	29	Power Spelling Membership ~ Kelly Adams	49144	11/03/2021	DALLAS	TX	75267	100 E 512000 410 102 000
100	CAPED VISA	377	In-Service Staff Lunch ~ Olive Garden	49144	11/03/2021	DALLAS	TX	75267	100 E 512000 410 102 000
100	CAPED VISA	96	Adams ~ Worm Kit for Science	49144	11/03/2021	DALLAS	TX	75267	100 E 512000 410 102 000
100	TREASURE VALLEY COFF	11	Staff Water	49251	11/09/2021	BOISE	ID	83713	100 E 512000 410 102 000
100	TREASURE VALLEY COFF	16	Staff Water	49251	11/09/2021	BOISE	ID	83713	100 E 512000 410 102 000
100	AMAZON BUSINESS	4	CLASSROOM SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	12	CLASSROOM SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	23	CLASSROOM SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	16	CLASSROOM SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 103 000

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100	AMAZON BUSINESS	17	CLASSROOM SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	8	CLASSROOM SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	25	CLASSROOM SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	201	CLASSROOM/OFFICE SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	132	CLASSROOM/OFFICE SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	30	CLASSROOM SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	6	CLASSROOM SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	11	CLASSROOM SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	338	CLASSROOM SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	-11	CLASSROOM SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	CAPED VISA	40	BOOMLEARNING.COM: CLASSROOM TEACHER RENEWAL.	49144	11/03/2021	DALLAS	TX	75267	100 E 512000 410 103 000
100	CAXTON PRINTERS LTD	88	OFFICE SUPPLIES	49166	11/09/2021	CALDWELL	ID	83605	100 E 512000 410 103 000
100	CAXTON PRINTERS LTD	45	CLASSROOM SUPPLIES	49166	11/09/2021	CALDWELL	ID	83605	100 E 512000 410 103 000
100	TEACHERS SYNERGY, LL	23	CLASSROOM SUPPLIES	49244	11/09/2021	CHICAGO	IL	60675	100 E 512000 410 103 000
100	THE UPS STORE #5867	63	OFFICE/SCHOOL SUPPLIES	49247	11/09/2021	KUNA	ID	83634	100 E 512000 410 103 000
100	TREASURE VALLEY COFF	25	RENT WATER DISPENSER	49251	11/09/2021	BOISE	ID	83713	100 E 512000 410 103 000
100	AMAZON BUSINESS	20	5th Grade Classroom Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	15	Archuleta - Classroom Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	23	Archuleta - Classroom Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	6	Archuleta - Classroom Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	98	ERR - Medical Nitrile Gloves	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	25	Archuleta - Classroom Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	8	Archuleta - Classroom Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	14	4th Grade Classroom Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	32	4th Grade Classroom	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 105 000

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			Supplies						
100	AMAZON BUSINESS	205	4th Grade Classroom	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
			Supplies						
100	AMAZON BUSINESS	10	4th Grade Classroom	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
			Supplies						
100	AMAZON BUSINESS	7	5th Grade Classroom	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
			Supplies						
100	AMAZON BUSINESS	33	Jensen - Classroom	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
			Supplies						
100	AMAZON BUSINESS	36	School Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	39	Tittle I Classroom	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
			Supplies						
100	AMAZON BUSINESS	66	5th Grade Classroom	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
			Supplies						
100	CAXTON PRINTERS LTD	32	Construction Paper	49166	11/09/2021	CALDWELL	ID	83605	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	8	Title I Classroom	49223	11/09/2021	PHOENIX	AZ	85038	100 E 512000 410 105 000
			Supplies						
100	OFFICE DEPOT-REMIT T	122	Title I Classroom	49223	11/09/2021	PHOENIX	AZ	85038	100 E 512000 410 105 000
			Supplies						
100	OFFICE DEPOT-REMIT T	114	Workroom supplies	49223	11/09/2021	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	62	School Supplies	49223	11/09/2021	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	228	School Supplies	49223	11/09/2021	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	SCHOLASTIC NEWS CLAS	2,535	Scholastic Magazine	49233	11/09/2021	JEFFERSON	MO	65102	100 E 512000 410 105 000
			Grades 2-5						
100	AMAZON BUSINESS	50	STOP SIGNS AND	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 106 000
			SAFETY VESTS						
100	AMAZON BUSINESS	21	STOP SIGNS AND	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 106 000
			SAFETY VESTS						
100	OFFICE DEPOT-REMIT T	41	SUPPLIES	49223	11/09/2021	PHOENIX	AZ	85038	100 E 512000 410 106 000
100	OFFICE DEPOT-REMIT T	61	SUPPLIES	49223	11/09/2021	PHOENIX	AZ	85038	100 E 512000 410 106 000
100	ABC STAMP COMPANY	31	Ritter Signature	49147	11/09/2021	BOISE	ID	83706	100 E 512000 410 109 000
			Stamp						
100	AMAZON BUSINESS	25	Staff Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	17	Evanow Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	82	Office Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	75	Office Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	110	Office and Staff	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
			Supplies						
100	AMAZON BUSINESS	115	Staff Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 109 000

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100	AMAZON BUSINESS	41	Sensory and Janzen Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	47	Sensory and Janzen Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	23	Fax Toner Cartridge	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	119	Sensory and Janzen Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	80	Sensory and Janzen Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	16	ERR Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	37	ERR Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	CAPED VISA	60	Education.Com - Annual Membership for Brittny Smith	49144	11/03/2021	DALLAS	TX	75267	100 E 512000 410 109 000
100	TREASURE VALLEY COFF	40	Monthly Water Machine Rental	49251	11/09/2021	BOISE	ID	83713	100 E 512000 410 109 000
100	WEST COAST PAPER COM	1,296	School Copy Paper	49261	11/09/2021	SEATTLE	WA	98124	100 E 512000 450 105 000
100	AMAZON BUSINESS	645	CLASSROOM SUPPLIES: CAMP AND OUT SCHOOL GRANT- GAMBOA	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 490 103 000
100	AMAZON BUSINESS	60	CLASSROOM SUPPLIES: CAMP AND OUT SCHOOL GRANT- GAMBOA	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 490 103 000
100	AMAZON BUSINESS	162	CLASSROOM SUPPLIES: CAMP AND OUT OF SCHOOL GRANT (GAMBOA)	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 490 103 000
100	AMAZON BUSINESS	133	CLASSROOM SUPPLIES: CAMP AND OUT OF SCHOOL GRANT (GAMBOA)	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 490 103 000
100	AMAZON BUSINESS	160	CLASSROOM SUPPLIES: CAMP AND OUT OF SCHOOL GRANT (GAMBOA)	49101	10/21/2021	ATLANTA	GA	30353	100 E 512000 490 103 000
100	ALLYHEALTH	2,398	21.22 TELEMEDICINE BENEFIT	49150	11/09/2021	BRYN MAWR	PA	19010	100 E 515000 240 000 001
100	SAINT ALPHONSUS REGI	1,467	21.22 EAP: COUNSELING SERVICE	49232	11/09/2021	BOISE	ID	83706	100 E 515000 240 000 001

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			FOR EMPLOYEES						
100	FISHERS TECHNOLOGY	309	COPIER RENTAL	49181	11/09/2021	GARDEN CIT	ID	83714	100 E 515000 311 204 000
100	FISHERS TECHNOLOGY	112	COPIER RENTAL	49181	11/09/2021	GARDEN CIT	ID	83714	100 E 515000 311 204 000
100	VALLEY OFFICE SYSTEM	259	Valley Office Systems Invoice AR994940	49255	11/09/2021	IDAHO FALL	ID	83401	100 E 515000 311 401 000
100	VALLEY OFFICE SYSTEM	83	PRINTER RENTAL	49255	11/09/2021	IDAHO FALL	ID	83401	100 E 515000 312 204 000
100	VERIZON WIRELESS	51	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	49257	11/09/2021	DALLAS	TX	75266	100 E 515000 350 402 000
100	AMAZON BUSINESS	30	2-Pack 32 Inch Extra Long Grabber Reacher with Rotating Jaw - Mobility Aid Reaching Assist Tool (Yellow)	49101	10/21/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	7	Library books	49101	10/21/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	104	Library books	49101	10/21/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	32	Blinds for Windows	49101	10/21/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	26	Soundproofing headphones for ERR	49101	10/21/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	33	envelopes and labels	49101	10/21/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	40	envelopes and labels	49101	10/21/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	40	Security Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	26	Blinds for Windows	49101	10/21/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	14	halloween fingers	49101	10/21/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	13	Library books	49101	10/21/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	208	Pre-Referral Intervention Manual-Fourth Edition Paperback - January 1, 2014	49101	10/21/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	27	Clay for Meso project	49101	10/21/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	33	Security Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 515000 410 202 000

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100	AMAZON BUSINESS	91	Entrance only signs	49101	10/21/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	BER	279	BER seminar	49156	11/09/2021	BELLEVUE	WA	98009	100 E 515000 410 202 000
100	BOISE FITNESS EQUIPM	72	Repairs to fitness equipment	49160	11/09/2021	BOISE	ID	83709	100 E 515000 410 202 000
100	BOISE FITNESS EQUIPM	160	diagnose fitness equipment issues	49160	11/09/2021	BOISE	ID	83709	100 E 515000 410 202 000
100	CAPED VISA	55	Credit card purchase for duplicate keys. Daves Lock Shop	49144	11/03/2021	DALLAS	TX	75267	100 E 515000 410 202 000
100	CAPED VISA	148	Credit Card purchase for Athletic equipment from Dicks Sporting Goods	49144	11/03/2021	DALLAS	TX	75267	100 E 515000 410 202 000
100	CAPED VISA	19	Purchase at tractor supply, Washers for locker repair needed. 1/8" 3mm	49144	11/03/2021	DALLAS	TX	75267	100 E 515000 410 202 000
100	CAPED VISA	40	Credit card purchase for computer education software-Technokids LLC Joanie Snodgrass	49144	11/03/2021	DALLAS	TX	75267	100 E 515000 410 202 000
100	CAPED VISA	120	Subscription renewal for FLOCABULARY. (Teacher's Classroom aid)	49144	11/03/2021	DALLAS	TX	75267	100 E 515000 410 202 000
100	CAPED VISA	14	Credit card purchase at tractor supply for items used to hang signs. Bolts, bolt ends. Oedewaldt	49144	11/03/2021	DALLAS	TX	75267	100 E 515000 410 202 000
100	CAPED VISA	60	Dicks sporting goods-baseball items.	49144	11/03/2021	DALLAS	TX	75267	100 E 515000 410 202 000



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100	CAPED VISA	0	Credit card purchase for computer education software-Technokids LLC Joanie Snodgrass	49144	11/03/2021	DALLAS	TX	75267	100 E 515000 410 202 000
100	KUNA LUMBER INC	93	Purchase for Sprayer to clean wrestling mats	49204	11/09/2021	KUNA	ID	83634	100 E 515000 410 202 000
100	NOBELUS LLC	193	Laminate	49218	11/09/2021	PHILADELPH	PA	19182	100 E 515000 410 202 000
100	OFFICE DEPOT-REMIT T	55	Office supplies	49223	11/09/2021	PHOENIX	AZ	85038	100 E 515000 410 202 000
100	AMAZON BUSINESS	10	STAFF WATER BOTTLES	49101	10/21/2021	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	26	SUPPLIES NEEDED FOR PRINCIPAL	49101	10/21/2021	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	86	ITEMS FOR 6TH GRADE TEAM FOR AVID	49101	10/21/2021	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	34	SUPPLIES FOR CLOSET	49101	10/21/2021	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	14	STRING FOR ENGINEERING 7 CLASS	49101	10/21/2021	ATLANTA	GA	30353	100 E 515000 410 204 000
100	CAPED VISA	29	RIDLEYS-LUNCH FOR PD - 24 STAFF MEMBERS	49144	11/03/2021	DALLAS	TX	75267	100 E 515000 410 204 000
100	CAPED VISA	219	BOOKS FOR FMS SPANISH CLASS - MIRA CANION.COM	49144	11/03/2021	DALLAS	TX	75267	100 E 515000 410 204 000
100	CAPED VISA	193	JERSEY MIKES-LUNCH FOR PD - 24 STAFF MEMBERS	49144	11/03/2021	DALLAS	TX	75267	100 E 515000 410 204 000
100	CAPED VISA	74	PRIZES FOR PBIS AT FMS FROM COSTCO	49144	11/03/2021	DALLAS	TX	75267	100 E 515000 410 204 000
100	OFFICE DEPOT-REMIT T	110	STAMPS FOR MAILING	49223	11/09/2021	PHOENIX	AZ	85038	100 E 515000 410 204 000
100	TREASURE VALLEY COFF	25	WATER DISPENSER	49251	11/09/2021	BOISE	ID	83713	100 E 515000 410 204 000
100	TREASURE VALLEY COFF	25	WATER DISPENSER	49251	11/09/2021	BOISE	ID	83713	100 E 515000 410 204 000
100	AMAZON BUSINESS	177	Office Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 515000 410 401 000
100	AMAZON BUSINESS	21	Office Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 515000 410 401 000
100	AMAZON BUSINESS	49	Office Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 515000 410 401 000
100	AMAZON BUSINESS	143	Stand up desk for counseling	49101	10/21/2021	ATLANTA	GA	30353	100 E 515000 410 401 000
100	AMAZON BUSINESS	16	Office Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 515000 410 401 000

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100	AMAZON BUSINESS	-23	Office Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 515000 410 401 000
100	BEST BUY STORES, L.P	1,533	Quote Number: 239049286	49157	11/09/2021	DALLAS	TX	75373	100 E 515000 410 402 170
100	INTEGRATED TECHNOLOG	395	KHS - Protective Cage Weight Room - Quote 210504	49194	11/09/2021	EAGLE	ID	83616	100 E 515000 410 402 170
100	INTEGRATED TECHNOLOG	1,200	Project 210514 - Installation & Labor Cables Admin Offices, Counselor Offices, College Career Office	49194	11/09/2021	EAGLE	ID	83616	100 E 515000 410 402 170
100	CAPED VISA	10	ELL Student Supplies	49144	11/03/2021	DALLAS	TX	75267	100 E 515000 420 402 000
100	WEST COAST PAPER COM	7,185	Door mats for Kuna High School	49261	11/09/2021	SEATTLE	WA	98124	100 E 515000 420 402 000
100	AMAZON BUSINESS	66	goldenrod copy paper	49101	10/21/2021	ATLANTA	GA	30353	100 E 515000 450 202 000
100	OFFICE DEPOT-REMIT T	560	COPY PAPER FOR FMS	49223	11/09/2021	PHOENIX	AZ	85038	100 E 515000 450 204 000
100	AMAZON BUSINESS	537	AFTER SCHOOL INTERVENTION PROGRAM	49101	10/21/2021	ATLANTA	GA	30353	100 E 517000 410 000 023
100	AMAZON BUSINESS	866	AFTER SCHOOL INTERVENTION PROGRAM	49101	10/21/2021	ATLANTA	GA	30353	100 E 517000 410 000 023
100	AMAZON BUSINESS	540	AFTER SCHOOL INTERVENTION PROGRAM	49101	10/21/2021	ATLANTA	GA	30353	100 E 517000 410 000 023
100	AMAZON BUSINESS	540	AFTER SCHOOL INTERVENTION PROGRAM	49101	10/21/2021	ATLANTA	GA	30353	100 E 517000 410 000 023
100	AMAZON BUSINESS	71	9/20 IPHS Front Office Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 517000 410 492 000
100	CAPED VISA	228	Sideline IPHS Apparel Store	49144	11/03/2021	DALLAS	TX	75267	100 E 517000 410 492 000
100	DAVIS, MARY	47	Mileage Reimbursement Form	49174	11/09/2021	GARDEN CIT	ID	83714	100 E 517000 410 492 000
100	TREASURE VALLEY COFF	11	Treasure Valley Coffee Invoice	49251	11/09/2021	BOISE	ID	83713	100 E 517000 410 492 000

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100	TREASURE VALLEY COFF	20	Treasure Valley Coffee Invoice	49251	11/09/2021	BOISE	ID	83713	100 E 517000 410 492 000
100	BRAZEE, JENNIFER	72	SPED - MILEAGE REIMBURSEMENT	49161	11/09/2021	KUNA	ID	83634	100 E 521000 410 000 000
100	DIAZ, JESSICA	82	MILEAGE REIMBURSEMENT	49175	11/09/2021	KUNA	ID	83634	100 E 521000 410 000 000
100	NCS PEARSON INC	90	SPED - WIAT - 4 ONLINE SCORING	49217	11/09/2021	CHICAGO	IL	60693	100 E 521000 410 000 000
100	AMAZON BUSINESS	38	CLASSROOM SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	100 E 522000 410 103 000
100	AMAZON BUSINESS	41	CLASSROOM SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	100 E 522000 410 103 000
100	AMAZON BUSINESS	8	CLASSROOM SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	100 E 522000 410 103 000
100	AMAZON BUSINESS	33	CLASSROOM SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	100 E 522000 410 103 000
100	AMAZON BUSINESS	28	CLASSROOM SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	100 E 522000 410 103 000
100	AMAZON BUSINESS	8	CLASSROOM SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	100 E 522000 410 103 000
100	ST LUKE'S HEALTH SYS	2,500	21-22 ATHLETIC TRAINING SERVICES	49239	11/09/2021	BOISE	ID	83701	100 E 531000 310 000 000
100	AMAZON BUSINESS	51	Kuna Chamber of Commerce CCR Truck or Treat Supplies	49101	10/21/2021	ATLANTA	GA	30353	100 E 611000 410 402 027
100	AMAZON BUSINESS	24	CCR - USB Barcode Scanner	49101	10/21/2021	ATLANTA	GA	30353	100 E 611000 410 402 027
100	AMAZON BUSINESS	152	Kuna Chamber Trunk or Treat- CCR	49101	10/21/2021	ATLANTA	GA	30353	100 E 611000 410 402 027
100	AMAZON BUSINESS	40	WBL - Scanner and Name Tags	49101	10/21/2021	ATLANTA	GA	30353	100 E 611000 410 402 027
100	AMAZON BUSINESS	22	WBL - Scanner and Name Tags	49101	10/21/2021	ATLANTA	GA	30353	100 E 611000 410 402 027
100	CAPED VISA	61	DO NOT FAX - VISTA PRINT - CCR Business Cards	49144	11/03/2021	DALLAS	TX	75267	100 E 611000 410 402 027
100	BAZARSKI, ALEXANDER	36	Russian Translation for Elementary Parent Teacher Conferences	49155	11/09/2021	BOISE	ID	83713	100 E 621000 310 000 200
100	AMAZON BUSINESS	15	FMS SCIENCE CURRICULUM MISSED ITEMS	49101	10/21/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AMAZON BUSINESS	161	FMS SCIENCE CURRICULUM MISSED	49101	10/21/2021	ATLANTA	GA	30353	100 E 621000 440 000 021

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			ITEMS						
100	AMAZON BUSINESS	12	FMS SCIENCE CURRICULUM MISSED	49101	10/21/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
			ITEMS						
100	AMAZON BUSINESS	15	KHS SCIENCE CURRICULUM ABBY WARD AND WALTON	49101	10/21/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
			ITEMS						
100	AMAZON BUSINESS	9	KHS SCIENCE CURRICULUM ADD ON	49101	10/21/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
			ITEMS						
100	AVID CENTER	4,250	AVID DIGITAL EXPERIENCE REGISTRATION	49153	11/09/2021	San Diego	CA	92150	100 E 621000 440 000 021
			ITEMS						
100	CAPED VISA	543	KHS SCIENCE CURRICULUM VISA PURCHASES ABBY WARD & WALTON	49144	11/03/2021	DALLAS	TX	75267	100 E 621000 440 000 021
			ITEMS						
100	CAROLINA BIOLOGICAL	621	KHS SCIENCE CURRICULUM ABBY WARD & WALTON	49165	11/09/2021	CHARLOTTE	NC	28260	100 E 621000 440 000 021
			ITEMS						
100	CAROLINA BIOLOGICAL	191	CURRICULUM KHS SCIENCE: K WALTON & ABBY WARD	49165	11/09/2021	CHARLOTTE	NC	28260	100 E 621000 440 000 021
			ITEMS						
100	CAROLINA BIOLOGICAL	173	CURRICULUM KHS SCIENCE: K WALTON & ABBY WARD	49165	11/09/2021	CHARLOTTE	NC	28260	100 E 621000 440 000 021
			ITEMS						
100	CAROLINA BIOLOGICAL	6,657	CURRICULUM KHS SCIENCE: K WALTON & ABBY WARD	49165	11/09/2021	CHARLOTTE	NC	28260	100 E 621000 440 000 021
			ITEMS						
100	CAROLINA BIOLOGICAL	11,802	CLONE 5122021013-CURRICULUM:KUNA MIDDLE SCHOOL- KITS	49165	11/09/2021	CHARLOTTE	NC	28260	100 E 621000 440 000 021
			ITEMS						
100	HOME SCIENCE TOOLS	242	KHS SCIENCE CURRICULUM ABBY WARD & WALTON	49188	11/09/2021	BILLINGS	MT	59102	100 E 621000 440 000 021
			ITEMS						
100	NORTHWEST NAZARENE U	1,800	PROFESSIONAL DEVELOPMENT NEW TEACHER ACADEMY	49222	11/09/2021	NAMPA	ID	83686	100 E 621000 440 000 021
			ITEMS						
100	VERIZON WIRELESS	53	21.22: CELL PHONE SERVICE FOR	49257	11/09/2021	DALLAS	TX	75266	100 E 632000 350 000 000

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			DISTRICT CELL PHONES						
100	TREASURE VALLEY COFF	53	21.22 SUPPORT SERVICES WATER DISPENSER & PORTABLE	49251	11/09/2021	BOISE	ID	83713	100 E 632000 410 000 000
100	HOLINKA LAW P.C.	650	21.22 LEGAL SERVICES	49187	11/09/2021	BOISE	ID	83719	100 E 651000 316 000 000
100	HOLINKA LAW P.C.	333	21.22 LEGAL SERVICES	49187	11/09/2021	BOISE	ID	83719	100 E 651000 316 000 000
100	TREASURE VALLEY COLL	3,139	L KNUDSEN VEHICLE REPAIRS	49252	11/09/2021	MERIDIAN	ID	83642	100 E 651000 316 000 000
100	MORTON, TANA	40	TANA MORTON NURSING TRAVEL 08.2021-09.30.2021	49214	11/09/2021	CALDWELL	ID	83605	100 E 651000 380 000 000
100	AMAZON BUSINESS	7	OFFICE SUPPLIES AP	49101	10/21/2021	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	12	KEY REPLACEMENT FOR FILING CABINET	49101	10/21/2021	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	37	OFFICE SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	60	STAPLER AP	49101	10/21/2021	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	71	FRONT OFFICE SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	196	FRONT OFFICE SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	11	FRONT OFFICE SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	100 E 651000 410 000 000
100	TEPLY & ASSOCIATES	130	21.22 AP CHECKS FOR MONTHLY AP BILL RUNS	49245	11/09/2021	MELBA	ID	83641	100 E 651000 410 000 000
100	IDAHO POWER COMPANY	1,066	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49128	10/26/2021	CAROL STRE	IL	60197	100 E 661000 331 000 000
100	IDAHO POWER COMPANY	2,132	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49128	10/26/2021	CAROL STRE	IL	60197	100 E 661000 331 101 000
100	IDAHO POWER COMPANY	2,132	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49128	10/26/2021	CAROL STRE	IL	60197	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	2,132	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49128	10/26/2021	CAROL STRE	IL	60197	100 E 661000 331 103 000

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			USAGE FOR DISTRICT -MAIN BILL						
100	IDAHO POWER COMPANY	2,132	21.22 ELECTRICAL	49128	10/26/2021	CAROL STRE	IL	60197	100 E 661000 331 105 000
			USAGE FOR DISTRICT -MAIN BILL						
100	IDAHO POWER COMPANY	1,066	21.22 ELECTRICAL	49128	10/26/2021	CAROL STRE	IL	60197	100 E 661000 331 106 000
			USAGE FOR DISTRICT -MAIN BILL						
100	IDAHO POWER COMPANY	1,066	21.22 ELECTRICAL	49128	10/26/2021	CAROL STRE	IL	60197	100 E 661000 331 109 000
			USAGE FOR DISTRICT -MAIN BILL						
100	IDAHO POWER COMPANY	0	21.22 KHS & KMS ELECTRICAL BILL	49128	10/26/2021	CAROL STRE	IL	60197	100 E 661000 331 202 000
100	IDAHO POWER COMPANY	2,132	21.22 ELECTRICAL	49128	10/26/2021	CAROL STRE	IL	60197	100 E 661000 331 202 000
			USAGE FOR DISTRICT -MAIN BILL						
100	IDAHO POWER COMPANY	1,066	21.22 ELECTRICAL	49128	10/26/2021	CAROL STRE	IL	60197	100 E 661000 331 204 000
			USAGE FOR DISTRICT -MAIN BILL						
100	IDAHO POWER COMPANY	20,488	21.22 KHS & KMS ELECTRICAL BILL	49128	10/26/2021	CAROL STRE	IL	60197	100 E 661000 331 402 000
100	IDAHO POWER COMPANY	2,132	21.22 ELECTRICAL	49128	10/26/2021	CAROL STRE	IL	60197	100 E 661000 331 402 000
			USAGE FOR DISTRICT -MAIN BILL						
100	IDAHO POWER COMPANY	2,132	21.22 ELECTRICAL	49128	10/26/2021	CAROL STRE	IL	60197	100 E 661000 331 492 000
			USAGE FOR DISTRICT -MAIN BILL						
100	IDAHO POWER COMPANY	2,132	21.22 ELECTRICAL	49128	10/26/2021	CAROL STRE	IL	60197	100 E 661000 331 600 000
			USAGE FOR DISTRICT -MAIN BILL						
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:SFHS	49195	11/09/2021	BISMARCK	ND	58506	100 E 661000 332 000 000
100	INTERMOUNTAIN GAS CO	81	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49129	10/28/2021	BISMARCK	ND	58506	100 E 661000 332 000 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:SFHS	49195	11/09/2021	BISMARCK	ND	58506	100 E 661000 332 101 000
100	INTERMOUNTAIN GAS CO	469	21.22 NATURAL GAS	49129	10/28/2021	BISMARCK	ND	58506	100 E 661000 332 101 000

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			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS	49195	11/09/2021	BISMARCK	ND	58506	100 E 661000 332 102 000
			SERVICES:SFHS						
100	INTERMOUNTAIN GAS CO	572	21.22 NATURAL GAS	49129	10/28/2021	BISMARCK	ND	58506	100 E 661000 332 102 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS	49195	11/09/2021	BISMARCK	ND	58506	100 E 661000 332 103 000
			SERVICES:SFHS						
100	INTERMOUNTAIN GAS CO	516	21.22 NATURAL GAS	49129	10/28/2021	BISMARCK	ND	58506	100 E 661000 332 103 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS	49195	11/09/2021	BISMARCK	ND	58506	100 E 661000 332 105 000
			SERVICES:SFHS						
100	INTERMOUNTAIN GAS CO	169	21.22 NATURAL GAS	49129	10/28/2021	BISMARCK	ND	58506	100 E 661000 332 105 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS	49195	11/09/2021	BISMARCK	ND	58506	100 E 661000 332 106 000
			SERVICES:SFHS						
100	INTERMOUNTAIN GAS CO	128	21.22 NATURAL GAS	49129	10/28/2021	BISMARCK	ND	58506	100 E 661000 332 106 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS	49195	11/09/2021	BISMARCK	ND	58506	100 E 661000 332 109 000
			SERVICES:SFHS						
100	INTERMOUNTAIN GAS CO	125	21.22 NATURAL GAS	49129	10/28/2021	BISMARCK	ND	58506	100 E 661000 332 109 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS	49195	11/09/2021	BISMARCK	ND	58506	100 E 661000 332 202 000
			SERVICES:SFHS						
100	INTERMOUNTAIN GAS CO	32	21.22 NATURAL GAS	49129	10/28/2021	BISMARCK	ND	58506	100 E 661000 332 202 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						

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100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:SFHS	49195	11/09/2021	BISMARCK	ND	58506	100 E 661000 332 204 000
100	INTERMOUNTAIN GAS CO	353	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49129	10/28/2021	BISMARCK	ND	58506	100 E 661000 332 204 000
100	INTERMOUNTAIN GAS CO	479	21.22 NATURAL GAS SERVICES:SFHS	49195	11/09/2021	BISMARCK	ND	58506	100 E 661000 332 401 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49129	10/28/2021	BISMARCK	ND	58506	100 E 661000 332 401 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:SFHS	49195	11/09/2021	BISMARCK	ND	58506	100 E 661000 332 402 000
100	INTERMOUNTAIN GAS CO	10	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49129	10/28/2021	BISMARCK	ND	58506	100 E 661000 332 402 000
100	INTERMOUNTAIN GAS CO	821	21.22 KHS NATURAL GAS SERVICES: KUNA HIGH SCHOOL	49129	10/28/2021	BISMARCK	ND	58506	100 E 661000 332 402 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:SFHS	49195	11/09/2021	BISMARCK	ND	58506	100 E 661000 332 492 000
100	INTERMOUNTAIN GAS CO	98	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49129	10/28/2021	BISMARCK	ND	58506	100 E 661000 332 492 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:SFHS	49195	11/09/2021	BISMARCK	ND	58506	100 E 661000 332 600 000
100	INTERMOUNTAIN GAS CO	156	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49129	10/28/2021	BISMARCK	ND	58506	100 E 661000 332 600 000
100	CITY OF KUNA	40	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49171	11/09/2021	KUNA	ID	83634	100 E 661000 334 000 000
100	CITY OF KUNA	408	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49171	11/09/2021	KUNA	ID	83634	100 E 661000 334 000 100
100	CITY OF KUNA	686	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49171	11/09/2021	KUNA	ID	83634	100 E 661000 334 101 000



<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>VENDOR</u> <u>CITY</u>	<u>VENDOR</u> <u>STATE</u>	<u>VENDOR</u> <u>ZIPCODE</u>	<u>ACCOUNT</u> <u>NUMBER</u>
100	CITY OF KUNA	189	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49171	11/09/2021	KUNA	ID	83634	100 E 661000 334 102 000
100	CITY OF KUNA	878	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49171	11/09/2021	KUNA	ID	83634	100 E 661000 334 103 000
100	CITY OF KUNA	192	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49171	11/09/2021	KUNA	ID	83634	100 E 661000 334 105 000
100	CITY OF KUNA	602	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49171	11/09/2021	KUNA	ID	83634	100 E 661000 334 106 000
100	CITY OF KUNA	737	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49171	11/09/2021	KUNA	ID	83634	100 E 661000 334 109 000
100	CITY OF KUNA	832	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49171	11/09/2021	KUNA	ID	83634	100 E 661000 334 202 000
100	CITY OF KUNA	722	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49171	11/09/2021	KUNA	ID	83634	100 E 661000 334 204 000
100	CITY OF KUNA	54	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49171	11/09/2021	KUNA	ID	83634	100 E 661000 334 290 000
100	CITY OF KUNA	585	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49171	11/09/2021	KUNA	ID	83634	100 E 661000 334 401 000
100	CITY OF KUNA	1,477	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49171	11/09/2021	KUNA	ID	83634	100 E 661000 334 402 000
100	CITY OF KUNA	429	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49171	11/09/2021	KUNA	ID	83634	100 E 661000 334 600 000
100	CITY OF KUNA	7,930	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49171	11/09/2021	KUNA	ID	83634	100 E 661000 335 000 000
100	VERIZON WIRELESS	160	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	49257	11/09/2021	DALLAS	TX	75266	100 E 661000 350 000 000
100	FATBEAM, LLC	2,590	21.22 DISTRICT INTERNET SERVICE CHARGES	49180	11/09/2021	COEUR D AL	ID	83814	100 E 661000 351 000 000
100	LEVEL 3 COMMUNICATIO	833	21.22: INTEGRATED SERVICE BUNDLE-LONG DISTANCE FOR DISTRICT	49207	11/09/2021	DENVER	CO	80291	100 E 661000 351 000 000
100	THE MURRAY GROUP COB	3,763	21.22: COBRA CARRIER FOR KUNA SCHOOL DISTRICT	49246	11/09/2021	COEUR D'AL	ID	83816	100 E 661000 351 000 000
100	INTERSTATE ALL BATTE	258	Interstate Battery:	49196	11/09/2021	MERIDIAN	ID	83680	100 E 661000 390 000 000

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			Scrubber battery						
100	ELECTRICAL WHOLESALE	194	EW: Lamps: T5, LED bulbs	49179	11/09/2021	IDAHO FALL	ID	83405	100 E 661000 410 000 000
100	VANGUARD CLEANING SY	450	Vanguard: IT cleaning Oct	49256	11/09/2021	SPOKANE	WA	99212	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	0	WAXIE: warehouse	49260	11/09/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	270	WAXIE: warehouse	49260	11/09/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	0	WAXIE: warehouse	49260	11/09/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	29	WAXIE: warehouse	49260	11/09/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	2,883	WAXIE: warehouse	49260	11/09/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	510	WAXIE: warehouse	49260	11/09/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WEST COAST PAPER COM	1,384	WCP: Warehouse	49261	11/09/2021	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	28	WCP: can liners and cans	49261	11/09/2021	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	208	WCP: Warehouse	49261	11/09/2021	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	153	WCP: Warehouse	49261	11/09/2021	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	153	WCP: Warehouse	49261	11/09/2021	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	85	WCP: FS: Rubbermaid handles, frames and mop	49261	11/09/2021	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	6,382	WCP: can liners and cans	49261	11/09/2021	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	4,430	WCP: Soap and TP	49261	11/09/2021	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	899	WCP: WA upright vacuum	49261	11/09/2021	SEATTLE	WA	98124	100 E 661000 410 000 000
100	VERIZON WIRELESS	40	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	49257	11/09/2021	DALLAS	TX	75266	100 E 661000 410 000 051
100	ACTION GARAGE DOOR,	140	Action Garage Door: Washbay door repair	49148	11/09/2021	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	ATS INLAND NW, LLC	252	ATS: KHS 118 check	49152	11/09/2021	SEATTLE	WA	98124	100 E 664000 310 000 000
100	DIGLINE INC.	62	Digline: July tickets	49176	11/09/2021	BOISE	ID	83704	100 E 664000 310 000 000
100	DIGLINE INC.	25	Digline: Sept fee	49176	11/09/2021	BOISE	ID	83704	100 E 664000 310 000 000
100	H&H PRINTING LLC	755	H&H Printing: Maintenance/Grounds shirts	49183	11/09/2021	KUNA	ID	83634	100 E 664000 310 000 000
100	IDAHO REFRIGERATION	800	Idaho	49190	11/09/2021	NAMPA	ID	83651	100 E 664000 310 000 000

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			Refrigeration: CPE Freezer						
100	IDAHO REFRIGERATION	687	Idaho	49190	11/09/2021	NAMPA	ID	83651	100 E 664000 310 000 000
			Refrigeration: CPE Freezer						
100	PACIFIC BACKFLOW LLC	360	Pacific Backflow: Repairs - District	49225	11/09/2021	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	PACIFIC BACKFLOW LLC	125	Pacific Backflow: District Testing	49225	11/09/2021	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	PACIFIC BACKFLOW LLC	120	Pacific Backflow: District Testing	49225	11/09/2021	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	PACIFIC BACKFLOW LLC	761	Pacific Backflow: Repairs - District	49225	11/09/2021	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	PACIFIC BACKFLOW LLC	40	Pacific Backflow: District Testing	49225	11/09/2021	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	VERIZON WIRELESS	326	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	49257	11/09/2021	DALLAS	TX	75266	100 E 664000 350 000 000
100	BIG SKY RENTALS LLC	21	Big Sky: Sept Maint	49158	11/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	CHEM-AQUA, INC.	478	CHEM-AQUA: Treatment for hot water boilers	49169	11/09/2021	CHICAGO	IL	60673	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	160	EW: KHS Gym & Green room parts	49179	11/09/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	JOHNSTONE SUPPLY	181	Johnstones: WMV for boilers at FMS	49197	11/09/2021	BOISE	ID	83713	100 E 664000 410 000 000
100	KUNA LUMBER INC	6	Kuna Lumber: October Maintenance	49204	11/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	13	Kuna Lumber: October Maintenance	49204	11/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	57	Kuna Lumber: October Maintenance	49204	11/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	11	Kuna Lumber: October Maintenance	49204	11/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	17	Kuna Lumber: October Maintenance	49204	11/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	5	Kuna Lumber: October Maintenance	49204	11/09/2021	KUNA	ID	83634	100 E 664000 410 000 000

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100	KUNA LUMBER INC	33	Kuna Lumber: October Maintenance	49204	11/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	19	Kuna Lumber: October Maintenance	49204	11/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	17	Kuna Lumber: October Maintenance	49204	11/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	42	Kuna Lumber: October Maintenance	49204	11/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	-15	Kuna Lumber: October Maintenance	49204	11/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	5	Kuna Lumber: October Maintenance	49204	11/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	4	Kuna Lumber: October Maintenance	49204	11/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	4	Kuna Lumber: October Maintenance	49204	11/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	15	Kuna Lumber: October Maintenance	49204	11/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	NAPA AUTO PARTS	35	NAPA: Maintenance parts	49216	11/09/2021	CALDWELL	ID	83605	100 E 664000 410 000 000
100	NAPA AUTO PARTS	1	NAPA: Maintenance parts	49216	11/09/2021	CALDWELL	ID	83605	100 E 664000 410 000 000
100	TRANE PARTS CENTER	917	Trane: KHS woodshop motor	49249	11/09/2021	CHICAGO	IL	60693	100 E 664000 410 000 000
100	WAXIE SANITARY SUPPL	607	Waxie: Ice melt	49260	11/09/2021	LOS ANGELE	CA	90074	100 E 664000 410 000 000
100	3 BROTHERS LANDSCAPI	2,333	21.22 HIGH SCHOOL FIELD CONTRACT	49145	11/09/2021	NAMPA	ID	83686	100 E 664000 410 000 023
100	A TREE COMPANY, LLC	4,650	A Tree Company: KMS, STE, ROSS Tree removal	49146	11/09/2021	BOISE	ID	83709	100 E 664000 410 000 023
100	A TREE COMPANY, LLC	3,340	A Tree Company: FMS & HUBRD Tree removal	49146	11/09/2021	BOISE	ID	83709	100 E 664000 410 000 023
100	KUNA LUMBER INC	18	Kuna Lumber: October Grounds	49204	11/09/2021	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	81	Kuna Lumber: October Grounds	49204	11/09/2021	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	90	Kuna Lumber: October Grounds	49204	11/09/2021	KUNA	ID	83634	100 E 665000 410 000 000

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100	KUNA LUMBER INC	16	Kuna Lumber: October Grounds	49204	11/09/2021	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	90	Kuna Lumber: October Grounds	49204	11/09/2021	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	4	Kuna Lumber: October Grounds	49204	11/09/2021	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	19	Kuna Lumber: Grounds	49204	11/09/2021	KUNA	ID	83634	100 E 665000 410 000 000
100	SILVER CREEK SUPPLY	44	Silver Creek: Fittings	49237	11/09/2021	BOISE	ID	83713	100 E 665000 410 000 000
100	MERIDIAN CHIROPRACTI	400	OCTOBER 2021 MONTHLY PO DOT PHYSICALS	49213	11/09/2021	MERIDIAN	ID	83642	100 E 681000 260 000 650
100	UNITED SITE SERVICES	198	YEAR PO 2021- 2022 - PORTABLE RESTROOMS	49254	11/09/2021	PHOENIX	AZ	85072	100 E 681000 320 000 000
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022 YEARLY PO - SHOP UNIFORMS	49170	11/09/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022 YEARLY PO - SHOP UNIFORMS	49170	11/09/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022 YEARLY PO - SHOP UNIFORMS	49170	11/09/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022 YEARLY PO - SHOP UNIFORMS	49170	11/09/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
100	SMITH POWER PRODUCTS	175	DIAGNOSTIC - BUS 33	49238	11/09/2021	SALT LAKE	UT	84127	100 E 681000 320 000 685
100	IDAHO POWER COMPANY	0	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49128	10/26/2021	CAROL STRE	IL	60197	100 E 681000 331 000 650
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:SFHS	49195	11/09/2021	BISMARCK	ND	58506	100 E 681000 332 000 650
100	INTERMOUNTAIN GAS CO	23	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49129	10/28/2021	BISMARCK	ND	58506	100 E 681000 332 000 650
100	CITY OF KUNA	13	21.22 SEWER/GARBAGE	49171	11/09/2021	KUNA	ID	83634	100 E 681000 334 000 650

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			FEES FOR DISTRICT						
100	VERIZON WIRELESS	0	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	49257	11/09/2021	DALLAS	TX	75266	100 E 681000 350 000 650
100	AMAZON BUSINESS	6	OFFICE SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	100 E 681000 410 000 000
100	AMAZON BUSINESS	8	OFFICE SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	100 E 681000 410 000 000
100	AMAZON BUSINESS	160	OFFICE SUPPLIES - REPLACE - MONITORS	49101	10/21/2021	ATLANTA	GA	30353	100 E 681000 410 000 000
100	AMAZON BUSINESS	7	VIDEO HDMI CABLE FOR OFFICE	49101	10/21/2021	ATLANTA	GA	30353	100 E 681000 410 000 000
100	AMAZON BUSINESS	77	Transportation - Brother Compact Monochrome Laser All-in-One Printer	49101	10/21/2021	ATLANTA	GA	30353	100 E 681000 410 000 000
100	AMAZON BUSINESS	500	OFFICE SUPPLIES - REPLACE - MONITORS	49101	10/21/2021	ATLANTA	GA	30353	100 E 681000 410 000 170
100	AMAZON BUSINESS	1	OFFICE SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	100 E 681000 410 000 650
100	AMAZON BUSINESS	10	OFFICE SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	100 E 681000 410 000 650
100	AMAZON BUSINESS	110	INK - FAX MACHINE	49101	10/21/2021	ATLANTA	GA	30353	100 E 681000 410 000 650
100	UNITED OIL	20,531	21.22 FUEL CHARGES: GAS AND DIESEL	49253	11/09/2021	CALDWELL	ID	83606	100 E 681000 421 000 685
100	UNITED OIL	1,386	MOTOR OIL - DELO	49253	11/09/2021	CALDWELL	ID	83606	100 E 681000 422 000 685
100	AMAZON BUSINESS	71	PPE - MASKS/PRODUCT CARRIER	49101	10/21/2021	ATLANTA	GA	30353	100 E 681000 425 000 685
100	AMAZON BUSINESS	50	PPE - MASKS/PRODUCT CARRIER	49101	10/21/2021	ATLANTA	GA	30353	100 E 681000 425 000 685
100	AMAZON BUSINESS	31	2 - RADIO BATTERY REPAIR/REPLACEMENT	49101	10/21/2021	ATLANTA	GA	30353	100 E 681000 425 000 685
100	AMAZON BUSINESS	67	SICKNESS BAGS - BUSES STK	49101	10/21/2021	ATLANTA	GA	30353	100 E 681000 425 000 685
100	BRYSON SALES & SERVI	141	BUS PARTS - HANDLE, PLUGS, MIRRORS -STK	49163	11/09/2021	CENTERVILL	UT	84014	100 E 681000 425 000 685
100	CAPED VISA	650	PETERBUILT - JUMP PACK	49144	11/03/2021	DALLAS	TX	75267	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	934	SHOCKS, SENSORS, GASKETS	49184	11/09/2021	BISMARK	ND	58504	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	194	SHOCKS, SENSORS, GASKETS	49184	11/09/2021	BISMARK	ND	58504	100 E 681000 425 000 685

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT			
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER			
100	HARLOW'S BUS SALES,	47	SHOCKS, SENSORS, GASKETS	49184	11/09/2021	BISMARK	ND	58504	100 E	681000	425 000	685
100	HARLOW'S BUS SALES,	176	SEAT SHOCKS	49184	11/09/2021	BISMARK	ND	58504	100 E	681000	425 000	685
100	NAPA AUTO PARTS	139	OCTOBER 2021 MONTHLY PO NAPA SHOP	49216	11/09/2021	CALDWELL	ID	83605	100 E	681000	425 000	685
100	NAPA AUTO PARTS	93	OCTOBER 2021 MONTHLY PO NAPA BUSES	49216	11/09/2021	CALDWELL	ID	83605	100 E	681000	425 000	685
100	NAPA AUTO PARTS	-93	OCTOBER 2021 MONTHLY PO NAPA BUSES	49216	11/09/2021	CALDWELL	ID	83605	100 E	681000	425 000	685
100	NAPA AUTO PARTS	75	OCTOBER 2021 MONTHLY PO NAPA SHOP	49216	11/09/2021	CALDWELL	ID	83605	100 E	681000	425 000	685
100	NORTHWEST EQUIPMENT	63	BUS PARTS - PURGE VALVES STK	49221	11/09/2021	BOISE	ID	83715	100 E	681000	425 000	685
100	NORTHWEST EQUIPMENT	265	BUS PARTS - PURGE VALVES STK	49221	11/09/2021	BOISE	ID	83715	100 E	681000	425 000	685
100	NORTHWEST EQUIPMENT	-75	BUS PARTS - PURGE VALVES STK	49221	11/09/2021	BOISE	ID	83715	100 E	681000	425 000	685
100	NORTHWEST EQUIPMENT	185	ALTERNATOR - BUS 20	49221	11/09/2021	BOISE	ID	83715	100 E	681000	425 000	685
100	NORTHWEST EQUIPMENT	185	ALTERNATOR - BUS 20	49221	11/09/2021	BOISE	ID	83715	100 E	681000	425 000	685
100	NORTHWEST EQUIPMENT	75	BUS PARTS - CRANKCASE FILTERS	49221	11/09/2021	BOISE	ID	83715	100 E	681000	425 000	685
100	SAFETY-KLEEN SYSTEMS	409	PARTS WASHER	49231	11/09/2021	DALLAS	TX	75397	100 E	681000	425 000	685
100	STERLING BATTERY CO	520	BATTERY STK	49240	11/09/2021	BOISE	ID	83711	100 E	681000	425 000	685
100	WESTERN MOUNTAIN BUS	25	REAR DOOR SWITCH STK	49262	11/09/2021	NAMPA	ID	83686	100 E	681000	425 000	685
100	CAPED VISA	69	WHITE BUS FUEL	49144	11/03/2021	DALLAS	TX	75267	100 E	683000	421 000	000
100	UNITED OIL	1,208	21.22 FUEL CHARGES: GAS AND DIESEL	49253	11/09/2021	CALDWELL	ID	83606	100 E	683000	421 000	000
100	AMAZON BUSINESS	146	Amazon: DV11 tank selector valve	49101	10/21/2021	ATLANTA	GA	30353	100 E	683000	425 000	000
100	CAPED VISA	10	CapEd: DV emission test	49144	11/03/2021	DALLAS	TX	75267	100 E	683000	425 000	000
100	KUNA LUMBER INC	4	WHITE BUSES TAPE	49204	11/09/2021	KUNA	ID	83634	100 E	683000	425 000	000
100	NAPA AUTO PARTS	27	NAPA: DV PO	49216	11/09/2021	CALDWELL	ID	83605	100 E	683000	425 000	000
100	NAPA AUTO PARTS	4	NAPA: DV PO	49216	11/09/2021	CALDWELL	ID	83605	100 E	683000	425 000	000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	NAPA AUTO PARTS	101	NAPA: DV PO	49216	11/09/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	-18	NAPA: DV PO	49216	11/09/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	352	NAPA: DV PO	49216	11/09/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	-97	NAPA: DV PO	49216	11/09/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	DUNKLEY MUSIC	345	Dunkley Music: KPAC piano tuning	49177	11/09/2021	MERIDIAN	ID	83646	100 E 684000 410 000 121
100	SWEETWATER SOUND, IN	938	Sweetwater: KPAC items	49242	11/09/2021	FORT WAYNE	IN	46818	100 E 684000 410 000 121
100	VALLEY OFFICE SYSTEM	72	Quarterly Printer Services - Invoice AR994940	49255	11/09/2021	IDAHO FALL	ID	83401	100 E 691000 312 000 000
100	VERIZON WIRELESS	69	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	49257	11/09/2021	DALLAS	TX	75266	100 E 691000 350 000 000
100	EFTPS	113	Payroll accrual	202100028	10/12/2021				100 L 218100 000 000 000
100	EFTPS	27	Payroll accrual	202100028	10/12/2021				100 L 218100 000 000 000
100	EFTPS	113	Payroll accrual	202100028	10/12/2021				100 L 218100 000 000 000
100	EFTPS	27	Payroll accrual	202100028	10/12/2021				100 L 218100 000 000 000
100	EFTPS	199	Payroll accrual	202100030	10/19/2021				100 L 218100 000 000 000
100	EFTPS	47	Payroll accrual	202100030	10/19/2021				100 L 218100 000 000 000
100	EFTPS	199	Payroll accrual	202100030	10/19/2021				100 L 218100 000 000 000
100	EFTPS	47	Payroll accrual	202100030	10/19/2021				100 L 218100 000 000 000
100	EFTPS	122,121	Payroll accrual	202100032	10/25/2021				100 L 218100 000 000 000
100	EFTPS	28,560	Payroll accrual	202100032	10/25/2021				100 L 218100 000 000 000
100	EFTPS	122,121	Payroll accrual	202100032	10/25/2021				100 L 218100 000 000 000
100	EFTPS	28,560	Payroll accrual	202100032	10/25/2021				100 L 218100 000 000 000
100	EFTPS	-170	Payroll accrual	202100035	10/25/2021				100 L 218100 000 000 000
100	EFTPS	-40	Payroll accrual	202100035	10/25/2021				100 L 218100 000 000 000
100	EFTPS	-170	Payroll accrual	202100035	10/25/2021				100 L 218100 000 000 000
100	EFTPS	-40	Payroll accrual	202100035	10/25/2021				100 L 218100 000 000 000
100	EFTPS	170	Payroll accrual	202100037	10/25/2021				100 L 218100 000 000 000
100	EFTPS	40	Payroll accrual	202100037	10/25/2021				100 L 218100 000 000 000
100	EFTPS	170	Payroll accrual	202100037	10/25/2021				100 L 218100 000 000 000
100	EFTPS	40	Payroll accrual	202100037	10/25/2021				100 L 218100 000 000 000
100	EFTPS	-366	Payroll accrual	202100039	10/25/2021				100 L 218100 000 000 000
100	EFTPS	-86	Payroll accrual	202100039	10/25/2021				100 L 218100 000 000 000
100	EFTPS	-366	Payroll accrual	202100039	10/25/2021				100 L 218100 000 000 000
100	EFTPS	-86	Payroll accrual	202100039	10/25/2021				100 L 218100 000 000 000



FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	EFTPS	366	Payroll accrual	202100041	10/25/2021				100 L 218100 000 000 000
100	EFTPS	86	Payroll accrual	202100041	10/25/2021				100 L 218100 000 000 000
100	EFTPS	366	Payroll accrual	202100041	10/25/2021				100 L 218100 000 000 000
100	EFTPS	86	Payroll accrual	202100041	10/25/2021				100 L 218100 000 000 000
100	EFTPS	0	Payroll accrual	202100030	10/19/2021				100 L 218200 000 000 000
100	EFTPS	68	Payroll accrual	202100028	10/12/2021				100 L 218200 000 000 000
100	EFTPS	6,213	Payroll accrual	202100032	10/25/2021				100 L 218200 000 000 000
100	EFTPS	119,716	Payroll accrual	202100032	10/25/2021				100 L 218200 000 000 000
100	EFTPS	-60	Payroll accrual	202100035	10/25/2021				100 L 218200 000 000 000
100	EFTPS	60	Payroll accrual	202100037	10/25/2021				100 L 218200 000 000 000
100	EFTPS	-330	Payroll accrual	202100039	10/25/2021				100 L 218200 000 000 000
100	EFTPS	108	Payroll accrual	202100041	10/25/2021				100 L 218200 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	49116	10/25/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	49116	10/25/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	6,107	Payroll accrual	49116	10/25/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	42,643	Payroll accrual	49116	10/25/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	49116	10/25/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	49116	10/25/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	-111	Payroll accrual	49116	10/25/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	7	Payroll accrual	49116	10/25/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO PUB EMP RETIRE	131	Payroll accrual	202100027	10/12/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100027	10/12/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	218	Payroll accrual	202100027	10/12/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	106	Payroll accrual	202100029	10/19/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100029	10/19/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	177	Payroll accrual	202100029	10/19/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	142,535	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	26,245	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	237,873	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	-200	Payroll accrual	202100034	10/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100034	10/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	-333	Payroll accrual	202100034	10/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	200	Payroll accrual	202100036	10/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100036	10/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	333	Payroll accrual	202100036	10/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	-428	Payroll accrual	202100038	10/25/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100038	10/25/2021	BOISE	ID	83720	100 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR			ACCOUNT		
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER		
100	IDAHO PUB EMP RETIRE	-714	Payroll accrual	202100038	10/25/2021	BOISE	ID	83720	100 L	218400	000 000 000
100	IDAHO PUB EMP RETIRE	278	Payroll accrual	202100040	10/25/2021	BOISE	ID	83720	100 L	218400	000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100040	10/25/2021	BOISE	ID	83720	100 L	218400	000 000 000
100	IDAHO PUB EMP RETIRE	464	Payroll accrual	202100040	10/25/2021	BOISE	ID	83720	100 L	218400	000 000 000
100	BLUE CROSS OF IDAHO	442	Payroll accrual	49108	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO	2,776	Payroll accrual	49108	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO	947	Payroll accrual	49108	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO	20	Payroll accrual	49108	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO	841	Payroll accrual	49108	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO	20	Payroll accrual	49108	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO	6,435	Payroll accrual	49108	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO	-39	Payroll accrual	49108	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO	39	Payroll accrual	49108	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO	39	Adjustment	49108	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	566	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	25	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	704	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	5,649	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	7,231	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	21,350	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	14,104	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	684	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	6,895	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	1,528	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	9,644	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	4,246	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	1,018	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	248,535	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	352	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	62,570	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	-50	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	-1,408	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	50	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	1,408	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	-566	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	BLUE CROSS OF IDAHO-	566	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	100 L	218500	000 000 000
100	DELTA DENTAL OF IDAH	33	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	100 L	218500	000 000 000
100	DELTA DENTAL OF IDAH	33	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	100 L	218500	000 000 000
100	DELTA DENTAL OF IDAH	632	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	100 L	218500	000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	DELTA DENTAL OF IDAH	2,904	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,290	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	30	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,043	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	10,177	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	17	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	-33	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	33	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	-61	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	-33	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	61	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	33	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	-24	Adjustment	49113	10/25/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	6	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	6	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	815	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	384	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	11	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	226	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	2,768	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	9	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	-12	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	12	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	-15	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	-6	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	15	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	6	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	8	Adjustment	49125	10/25/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	NCPERS IDAHO	48	Payroll accrual	49119	10/25/2021	JACKSONVIL	FL	32256	100 L 218502 000 000 000
100	UNITED HERITAGE LTD	20	Payroll accrual	49126	10/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE LTD	2,975	Payroll accrual	49126	10/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE LTD	-20	Payroll accrual	49126	10/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE LTD	20	Payroll accrual	49126	10/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	13	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	-9	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	9	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	-1	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	-4	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	1	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000

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		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	UNITED HERITAGE MUTU	4	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	4	Adjustment	49123	10/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	1	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	4	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	1	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	4	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	254	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	14	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	2,176	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	TSA CONSULTING GROUP	4,385	Payroll accrual	49121	10/25/2021	FORT WALTO	FL	32549	100 L 218505 000 000 000
100	ASSOC OF AMERICAN ED	17	Payroll accrual	49107	10/25/2021	MISSION VI	CA	92691	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	7,858	Payroll accrual	49115	10/25/2021	BOISE	ID	83701	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	-62	Payroll accrual	49115	10/25/2021	BOISE	ID	83701	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	62	Payroll accrual	49115	10/25/2021	BOISE	ID	83701	100 L 218515 000 000 000
100	ADA COUNTY SHERIFFS	108	Payroll accrual	49102	10/25/2021	BOISE	ID	83704	100 L 218600 000 000 000
100	ADA COUNTY SHERIFFS	-108	Payroll accrual	49102	10/25/2021	BOISE	ID	83704	100 L 218600 000 000 000
100	ADA COUNTY SHERIFFS	182	Payroll accrual	49102	10/25/2021	BOISE	ID	83704	100 L 218600 000 000 000
100	AFLAC	124	Payroll accrual	49103	10/25/2021	COLUMBUS	GA	31993	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	1,122	Payroll accrual	49104	10/25/2021	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	480	Payroll accrual	49104	10/25/2021	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	150	Payroll accrual	49106	10/25/2021	OKLAHOMA C	OK	73196	100 L 218600 000 000 000
100	AMERICAN HERITAGE LI	28	Payroll accrual	49105	10/25/2021	DALLAS	TX	75265	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,329	Payroll accrual	49111	10/25/2021	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,474	Payroll accrual	49111	10/25/2021	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	-39	Adjustment	49111	10/25/2021	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	IDAHO CHILD SUPPORT	129	Payroll accrual	49114	10/25/2021	BOISE	ID	83707	100 L 218600 000 000 000
100	IDAHO STATE TAX COMM	98	Payroll accrual	49117	10/25/2021	BOISE	ID	83707	100 L 218600 000 000 000
100	IDAHO STATE TAX COMM	-98	Payroll accrual	49117	10/25/2021	BOISE	ID	83707	100 L 218600 000 000 000
100	IDAHO STATE TAX COMM	19	Payroll accrual	49117	10/25/2021	BOISE	ID	83707	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	6,255	Payroll accrual	49118	10/25/2021	KUNA	ID	83634	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	1,364	Payroll accrual	49118	10/25/2021	KUNA	ID	83634	100 L 218600 000 000 000
100	P&A GROUP	162	Payroll accrual	49120	10/25/2021	BUFFALO	NY	14202	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	8	Payroll accrual	49126	10/25/2021	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	1,475	Payroll accrual	49126	10/25/2021	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	-43	Adjustment	49126	10/25/2021	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	WASHINGTON NATIONAL	1,590	Payroll accrual	49127	10/25/2021	PITTSBURGH	PA	15251	100 L 218600 000 000 000
234	AMAZON BUSINESS	10	pantry supplies	49101	10/21/2021	ATLANTA	GA	30353	234 E 512000 410 102 005
234	AMAZON BUSINESS	158	pantry supplies	49101	10/21/2021	ATLANTA	GA	30353	234 E 512000 410 102 005
234	AMAZON BUSINESS	86	pantry supplies	49101	10/21/2021	ATLANTA	GA	30353	234 E 512000 410 102 005

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234	AMAZON BUSINESS	40	pantry supplies	49101	10/21/2021	ATLANTA	GA	30353	234 E 512000 410 102 005
234	AMAZON BUSINESS	81	pantry supplies	49101	10/21/2021	ATLANTA	GA	30353	234 E 512000 410 102 005
234	AMAZON BUSINESS	70	Scale for Pantry	49101	10/21/2021	ATLANTA	GA	30353	234 E 512000 410 102 005
234	CAPED VISA	471	COURTYARD BY MARRIOTT: ROOM FOR HOMELESS FAMILY 9-27-21-09-30-21 PER KIM BEKKEDAHL	49144	11/03/2021	DALLAS	TX	75267	234 E 512000 410 102 005
234	CAPED VISA	26	Ridleys for the Pantry	49144	11/03/2021	DALLAS	TX	75267	234 E 512000 410 102 005
235	AYALA, FELISIA	44	REIMBURSEMENT FOR CEC MULTI STATE FALL CONFERENCE	49154	11/09/2021	KUNA	ID	83634	235 E 621000 410 000 000
235	OWSLEY, ANNA	144	CEC MULTISTATE FALL CONFERENCE REIMBURSMENT	49224	11/09/2021	KUNA	ID	83634	235 E 621000 410 000 000
235	VERMAAS, LUDIVINA	42	LUDEE VERMAS REIMBURSMENT COLOR COPIES GRTLK	49258	11/09/2021	BOISE	ID	83706	235 E 621000 410 000 000
235	AYALA, FELISIA	2,775	TEACHER AIDE SALARY AND BENEFIT COMPENSATION 21.22 SCHOOL YEAR	49154	11/09/2021	KUNA	ID	83634	235 E 621000 410 000 123
235	OWSLEY, ANNA	3,700	ANNA OWSLEY PRESCHOOL GRANT TEACHER SALARY AND BENEFIT COMPENSATION 21.22 SCHOOL YEAR	49224	11/09/2021	KUNA	ID	83634	235 E 621000 410 000 123
235	EFTPS	113	Payroll accrual	202100032	10/25/2021				235 L 218100 000 000 000
235	EFTPS	26	Payroll accrual	202100032	10/25/2021				235 L 218100 000 000 000
235	EFTPS	113	Payroll accrual	202100032	10/25/2021				235 L 218100 000 000 000
235	EFTPS	26	Payroll accrual	202100032	10/25/2021				235 L 218100 000 000 000
235	EFTPS	80	Payroll accrual	202100032	10/25/2021				235 L 218200 000 000 000
235	IDAHO STATE TAX COMM	0	Payroll accrual	49116	10/25/2021	BOISE	ID	83707	235 L 218300 000 000 000
238	CAPED VISA	95	WALMART-Parent Teacher Conference/Staff Working Dinner	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 101 100

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238	CAPED VISA	58	Postmaster-stamps	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 101 100
238	AMAZON BUSINESS	42	Music Supplies	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 101 322
238	AMAZON BUSINESS	40	Music Supplies	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 101 322
238	AMAZON BUSINESS	712	Playground Equipment	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 102 101
238	AMAZON BUSINESS	90	Playground Equipment	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 102 101
238	AMAZON BUSINESS	10	Library Books	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 102 101
238	AMAZON BUSINESS	9	Library Books	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 102 101
238	AMAZON BUSINESS	9	Library Books	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 102 101
238	AMAZON BUSINESS	164	Library Books	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 102 101
238	AMAZON BUSINESS	34	Library Books	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 102 101
238	CAPED VISA	17	Michaels Arts & Crafts ~ PBIS Rewards/Student Incentives/Student Goal Setting for Math and ELA	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 102 101
238	CAPED VISA	146	Michaels Arts & Crafts ~ PBIS Rewards/Student Incentives/Student Goal Setting for Math and ELA	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 102 101
238	SCHOLASTIC NEWS CLAS	514	Scholastic Classroom Magazines	49233	11/09/2021	JEFFERSON	MO	65102	238 E 740000 410 102 101
238	SWEETWATER SOUND, IN	33	Speaker Cable	49242	11/09/2021	FORT WAYNE	IN	46818	238 E 740000 410 102 322
238	AMAZON BUSINESS	62	Indoor Recess Equipment ~ Adams	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 102 711
238	CAPED VISA	155	Jersey Mike's: Staff working meal: Parent teacher conference 10/13/21	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 103 100
238	KUNA SCHOOLS FOOD SE	81	STUDENT MILK CHARGES	49205	11/09/2021	KUNA	ID	83634	238 E 740000 410 103 251
238	AMAZON BUSINESS	584	CLASSROOM SUPPLIES: CAPED GRANT (BACKHAUS)	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 103 258
238	AMAZON BUSINESS	64	CLASSROOM SUPPLIES:	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 103 258

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			CAPED GRANT (BACKHAUS)						
238	AMAZON BUSINESS	41	CLASSROOM SUPPLIES:	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 103 258
			CAPED GRANT (BACKHAUS)						
238	AMAZON BUSINESS	58	CLASSROOM SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 103 263
238	AMAZON BUSINESS	11	CLASSROOM SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 103 263
238	AMAZON BUSINESS	36	Shearer - Classroom Supplies	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 105 100
238	AMAZON BUSINESS	7	Shearer - Classroom Supplies	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 105 100
238	AMAZON BUSINESS	52	PBIS - Spots drawing awards	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 105 152
238	AMAZON BUSINESS	150	PBIS - Spots drawing awards	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 105 152
238	CAPED VISA	689	Lowe Family Farmstead - Kindergarten Field Trip Admission	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 105 702
238	CAPED VISA	4	RECORDER AND SUPPLY ORDER-WEST MUSIC	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 106 100
238	CAPED VISA	36	RECORDER AND SUPPLY ORDER-WEST MUSIC	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 106 100
238	CAPED VISA	49	SUNSHINE-TEACHER PD DAY-WALMART SODA FOR STAFF PURCHASE	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 106 103
238	CAPED VISA	122	SUNSHINE COMMITTEE SUPPLIES-COSTCO	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 106 103
238	CAPED VISA	10	NACHO BAR-BOSS'S DAY-COSTCO-SUNSHINE	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 106 103
238	CAPED VISA	66	NACHO BAR-BOSS'S DAY-COSTCO-SUNSHINE	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 106 103
238	CAPED VISA	30	NACHO BAR-BOSS'S DAY-ALBERTSONS-SUNSH INE	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 106 103
238	CAPED VISA	28	SUNSHINE-TEACHER PD DAY-WALMART SODA FOR STAFF PURCHASE	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 106 121
238	RIDLEY'S FAMILY MARK	39	SODA FOR STAFF	49230	11/09/2021	TWIN FALLS	ID	83301	238 E 740000 410 106 121

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238	AMAZON BUSINESS	101	PBIS REWARDS/SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 106 152
238	AMAZON BUSINESS	79	PBIS REWARDS/SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 106 152
238	AMAZON BUSINESS	36	PAW PRINT POP UP	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 106 152
238	CAPED VISA	16	PBIS ROAR REWARDS-COSTCO	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 106 152
238	AMAZON BUSINESS	36	5TH GRADE-KERKMAN AND JONES WIRELESS KEYBOARD AND MOUSE	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 106 205
238	CAPED VISA	29	RECORDER AND SUPPLY ORDER-WEST MUSIC	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 106 322
238	CAPED VISA	289	RECORDER AND SUPPLY ORDER-WEST MUSIC	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 106 322
238	CAPED VISA	9	RECORDER AND SUPPLY ORDER-WEST MUSIC	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 106 323
238	CAPED VISA	89	RECORDER AND SUPPLY ORDER-WEST MUSIC	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 106 323
238	CAPED VISA	30	RECORDER AND SUPPLY ORDER-WEST MUSIC	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 106 326
238	CAPED VISA	301	RECORDER AND SUPPLY ORDER-WEST MUSIC	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 106 326
238	AMAZON BUSINESS	6	TLC CLASSROOM SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 106 340
238	AMAZON BUSINESS	13	TLC CLASSROOM SUPPLIES	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 106 340
238	AMAZON BUSINESS	30	School Store Supplies	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 109 100
238	CAPED VISA	39	Ridley's/Albertson's - Coffee & Pastries - Pastries with the Principal	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 109 100
238	CAPED VISA	17	Costco - School Store Supplies	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 109 100
238	CAPED VISA	797	LuckyDog Recreation - Special Needs Playground Swing	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 109 100
238	AMAZON BUSINESS	18	Sunshine Fund - Staff Cards	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 109 103



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238	CAPED VISA	87	Sunshine Fund - Target - Staff Appreciation	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 109 103
238	CAPED VISA	23	Sunshine Fund: Crumbl - Staff Appreciation	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 109 103
238	CAPED VISA	15	Sunshine Fund - Albertson's - Replenish Staff Pop	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 109 103
238	CAPED VISA	16	Sunshine Fund - Idaho Pizza - Staff Appreciation	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 109 103
238	CAPED VISA	12	Sunshine Fund - Idaho Pizza - Staff Appreciation	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 109 103
238	CAPED VISA	146	Sunshine Fund: Costco - Staff Appreciation	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 109 103
238	CAPED VISA	51	Sunshine purchase	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 202 103
238	CAPED VISA	53	Moxie Java for teacher appreciation during in-service Sunshine	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 202 103
238	AMAZON BUSINESS	23	pottery class supplies	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 202 301
238	CAPED VISA	18	purchase at Dollar tree for pottery cleanup supplies.	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 202 301
238	CAPED VISA	60	RANDALL STANDRIDGE MUSIC-Band Consortium Music Package	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 202 306
238	AMAZON BUSINESS	1	Library books	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 202 320
238	AMAZON BUSINESS	18	Library books	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 202 320
238	AMAZON BUSINESS	2	Library books	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 202 320
238	TIFFANY, DEANN	15	PE clothes refund for unenrolled student	49248	11/09/2021	MERIDIAN	ID	83642	238 E 740000 410 202 332
238	CAROLINA BIOLOGICAL	26	Live Specimens for	49165	11/09/2021	CHARLOTTE	NC	28260	238 E 740000 410 202 335

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			science						
238	AMAZON BUSINESS	58	Soundproofing headphones for ERR	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 202 339
238	AMAZON BUSINESS	60	Weighted Blankets--SPED	49101	10/21/2021	ATLANTA	GA	30353	238 E 740000 410 202 340
238	BSN SPORTS, LLC	680	wrestling tape rolls	49164	11/09/2021	DALLAS	TX	75284	238 E 740000 410 202 406
238	CAPED VISA	77	Concessions purchase VB @ Walgreens	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 202 407
238	CAPED VISA	122	Credit Card purchase for concessions at Costco.	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 202 407
238	CAPED VISA	408	Credit Card purchase for concessions at Chefs store AKA Cash n Carry	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 202 407
238	CAPED VISA	145	Credit Card Purchase for concessions items at Costco	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 202 407
238	CAPED VISA	180	KUNA KAVEMEN BOOSTER CLUB-Credit card charge for Football Booster Club	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 202 517
238	CAPED VISA	61	School Store Purchase at Costco.	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 202 601
238	CAPED VISA	73	Costco-Cast purchase for school store supplies	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 202 601
238	CAPED VISA	25	DISPOSABLE PAPER PRODUCTS FOR SCHOOL STAFF ROOM - COSTCO	49144	11/03/2021	DALLAS	TX	75267	238 E 740000 410 204 103
238	BSN SPORTS, LLC	283	3" GORILLA GRIP MAT TAPE	49164	11/09/2021	DALLAS	TX	75284	238 E 740000 410 204 404

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		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER			
238	CAPED VISA	148	FMS BASKETBALLS AND SCORE BOOKS FROM DICKS SPORTING GOODS	49144	11/03/2021	DALLAS	TX	75267	238 E 740000	410	204	404
238	CAPED VISA	56	CONCESSIONS	49144	11/03/2021	DALLAS	TX	75267	238 E 740000	410	204	407
238	CAPED VISA	408	CHEF'S STORE-CONCESSIONS	49144	11/03/2021	DALLAS	TX	75267	238 E 740000	410	204	407
238	CAPED VISA	131	COSTCO-CONCESSIONS	49144	11/03/2021	DALLAS	TX	75267	238 E 740000	410	204	407
238	CAPED VISA	150	FMS COACHES SHIRTS	49144	11/03/2021	DALLAS	TX	75267	238 E 740000	410	204	407
241	BINGHAM, ANGELA	20	LOST DRIVERS PERMIT REIMBURSEMENT	49159	11/09/2021	KUNA	ID	83634	241 E 515000	420	000	000
241	CAPED VISA	1,049	CapEd: OSBRAKE: Drivers Ed brake	49144	11/03/2021	DALLAS	TX	75267	241 E 515000	420	000	000
241	UNITED OIL	289	21.22 FUEL CHARGES: GAS AND DIESEL	49253	11/09/2021	CALDWELL	ID	83606	241 E 515000	420	000	000
241	EFTPS	193	Payroll accrual	202100032	10/25/2021				241 L 218100	000	000	000
241	EFTPS	45	Payroll accrual	202100032	10/25/2021				241 L 218100	000	000	000
241	EFTPS	193	Payroll accrual	202100032	10/25/2021				241 L 218100	000	000	000
241	EFTPS	45	Payroll accrual	202100032	10/25/2021				241 L 218100	000	000	000
241	EFTPS	156	Payroll accrual	202100032	10/25/2021				241 L 218200	000	000	000
241	IDAHO STATE TAX COMM	17	Payroll accrual	49116	10/25/2021	BOISE	ID	83707	241 L 218300	000	000	000
241	IDAHO PUB EMP RETIRE	190	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	241 L 218400	000	000	000
241	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	241 L 218400	000	000	000
241	IDAHO PUB EMP RETIRE	317	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	241 L 218400	000	000	000
241	DELTA DENTAL OF IDAH	33	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	241 L 218500	000	000	000
241	UNITED HERITAGE INSU	6	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	241 L 218500	000	000	000
241	UNITED HERITAGE MUTU	4	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	241 L 218502	000	000	000
243	MBA RESEARCH	1,750	KHS CTE Business: Yearly affiliation fee for High School of Business Curriculum	49208	11/09/2021	COLUMBUS	OH	43212	243 E 515000	310	402	030
243	AMAZON BUSINESS	7	Supplies	49101	10/21/2021	ATLANTA	GA	30353	243 E 515000	380	402	090
243	AMAZON BUSINESS	265	Supplies	49101	10/21/2021	ATLANTA	GA	30353	243 E 515000	380	402	090
243	SHAMROCK FOODS COMPA	539	Culinary Staples for New Year	49236	11/09/2021	SEATTLE	WA	98124	243 E 515000	380	402	090
243	AMAZON BUSINESS	16	Electronic Supplies	49101	10/21/2021	ATLANTA	GA	30353	243 E 515000	410	401	045
243	AMAZON BUSINESS	37	Electronic Supplies	49101	10/21/2021	ATLANTA	GA	30353	243 E 515000	410	401	045
243	AMAZON BUSINESS	392	Electronic Supplies	49101	10/21/2021	ATLANTA	GA	30353	243 E 515000	410	401	045

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243	AMAZON BUSINESS	47	9V Batteries for Electronics	49101	10/21/2021	ATLANTA	GA	30353	243 E 515000 410 401 045
243	ALLDATA LLC	975	ALLDATA subscription renewal (Auto/Diesel Programs)	49149	11/09/2021	DALLAS	TX	75284	243 E 515000 410 401 055
243	LAWSON PRODUCTS INC.	677	Diesel shop Air hoses, Lab coats, Safety glasses	49206	11/09/2021	CHICAGO	IL	60673	243 E 515000 410 401 055
243	LAWSON PRODUCTS INC.	196	Diesel shop Air hoses, Lab coats, Safety glasses	49206	11/09/2021	CHICAGO	IL	60673	243 E 515000 410 401 055
243	LAWSON PRODUCTS INC.	14	Diesel shop Air hoses, Lab coats, Safety glasses	49206	11/09/2021	CHICAGO	IL	60673	243 E 515000 410 401 055
243	KUNA LUMBER INC	701	Construction Trades-Consumable supplies for Oct-Nov	49204	11/09/2021	KUNA	ID	83634	243 E 515000 410 401 060
243	KUNA LUMBER INC	59	Construction Trades-Consumable supplies for Oct-Nov	49204	11/09/2021	KUNA	ID	83634	243 E 515000 410 401 060
243	KUNA LUMBER INC	25	Construction Trades-Consumable supplies for Oct-Nov	49204	11/09/2021	KUNA	ID	83634	243 E 515000 410 401 060
243	KUNA LUMBER INC	29	Construction Trades-Consumable supplies for Oct-Nov	49204	11/09/2021	KUNA	ID	83634	243 E 515000 410 401 060
243	CAPED VISA	359	Dental Safety Kit Update (Health First)	49144	11/03/2021	DALLAS	TX	75267	243 E 515000 410 401 080
243	CAPED VISA	227	CRUMBL and WINCO - Dental Assisting Open House Refreshments	49144	11/03/2021	DALLAS	TX	75267	243 E 515000 410 401 080

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
243	HENRY SCHEIN, INC.	1,037	Dental Lab Supplies and Accessories	49186	11/09/2021	PASADENA	CA	91109	243 E 515000 410 401 080
243	HENRY SCHEIN, INC.	9	Backordered Item from Closed PO 4212122025	49186	11/09/2021	PASADENA	CA	91109	243 E 515000 410 401 080
243	CAPED VISA	730	Subscription renewal for Agriculture Experience Tracker with Ewell Education services	49144	11/03/2021	DALLAS	TX	75267	243 E 515000 410 402 010
243	CAPED VISA	200	AG - Livestockjudging.com subscription	49144	11/03/2021	DALLAS	TX	75267	243 E 515000 410 402 010
243	KUNA LUMBER INC	172	AG - October Kuna Lumber	49204	11/09/2021	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	10	AG - October Kuna Lumber	49204	11/09/2021	KUNA	ID	83634	243 E 515000 410 402 010
243	NORCO INC	63	AG - October Norco	49219	11/09/2021	SEATTLE	WA	98124	243 E 515000 410 402 010
243	NORCO INC	322	AG - Welding carts for new welders	49219	11/09/2021	SEATTLE	WA	98124	243 E 515000 410 402 010
243	PACIFIC STEEL	5,242	AG - Steel for welding shop	49226	11/09/2021	NAMPA	ID	83653	243 E 515000 410 402 010
243	PACIFIC STEEL	3,788	AG - Steel for welding shop	49226	11/09/2021	NAMPA	ID	83653	243 E 515000 410 402 010
243	AMAZON BUSINESS	20	KHS CTE Business Department: Amazon--Class Supplies	49101	10/21/2021	ATLANTA	GA	30353	243 E 515000 410 402 030
243	AMAZON BUSINESS	15	KHS Business CTE: Classroom Supplies	49101	10/21/2021	ATLANTA	GA	30353	243 E 515000 410 402 030
243	AMAZON BUSINESS	282	KHS Business CTE: Classroom Supplies	49101	10/21/2021	ATLANTA	GA	30353	243 E 515000 410 402 030
243	AMAZON BUSINESS	209	KHS CTE Business: Print Shop Supplies	49101	10/21/2021	ATLANTA	GA	30353	243 E 515000 410 402 030
243	AMAZON BUSINESS	97	KHS Business CTE: Classroom Supplies	49101	10/21/2021	ATLANTA	GA	30353	243 E 515000 410 402 030
243	AMAZON BUSINESS	20	KHS CTE Business Department:	49101	10/21/2021	ATLANTA	GA	30353	243 E 515000 410 402 030

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			Amazon--Class Supplies						
243	CAPED VISA	746	KHS CTE Business Department GRANT Work Table Uline.com	49144	11/03/2021	DALLAS	TX	75267	243 E 515000 410 402 032
243	INTEGRATED TECHNOLOG	330	For KHS - CTE Program - Apple Keyboard - Project#: 210516	49194	11/09/2021	EAGLE	ID	83616	243 E 515000 410 402 032
243	AMAZON BUSINESS	559	CTE - Equipment	49101	10/21/2021	ATLANTA	GA	30353	243 E 515000 410 402 040
243	AMAZON BUSINESS	185	CTE - Equipment	49101	10/21/2021	ATLANTA	GA	30353	243 E 515000 410 402 040
243	AMAZON BUSINESS	50	CTE - Equipment	49101	10/21/2021	ATLANTA	GA	30353	243 E 515000 410 402 040
243	AMAZON BUSINESS	95	CTE - Equipment	49101	10/21/2021	ATLANTA	GA	30353	243 E 515000 410 402 040
243	AMAZON BUSINESS	39	CTE-hardware replacements	49101	10/21/2021	ATLANTA	GA	30353	243 E 515000 410 402 040
243	AMAZON BUSINESS	83	CTE components and parts	49101	10/21/2021	ATLANTA	GA	30353	243 E 515000 410 402 040
243	AMAZON BUSINESS	9	CTE-hardware replacements	49101	10/21/2021	ATLANTA	GA	30353	243 E 515000 410 402 040
243	OFFICE DEPOT-REMIT T	11	Health Science classroom supplies	49223	11/09/2021	PHOENIX	AZ	85038	243 E 515000 410 402 080
243	REALITYWORKS, INC.	897	Specialized equipment for the Baby Simulation program	49229	11/09/2021	EAU CLAIRE	WI	54701	243 E 515000 410 402 090
243	SHAMROCK FOODS COMPA	214	Culinary I Knife Skills Cutting Product	49236	11/09/2021	SEATTLE	WA	98124	243 E 515000 410 402 090
243	SHAMROCK FOODS COMPA	355	Culinary I and II Labs for Fruits and Soups, Sauces, Rice's and Pasta	49236	11/09/2021	SEATTLE	WA	98124	243 E 515000 410 402 090
243	SHAMROCK FOODS COMPA	15	Culinary I and II Labs for Fruits and Soups, Sauces, Rice's and Pasta	49236	11/09/2021	SEATTLE	WA	98124	243 E 515000 410 402 090
243	SHAMROCK FOODS COMPA	149	Staple Items for Nutrition and Food	49236	11/09/2021	SEATTLE	WA	98124	243 E 515000 410 402 090

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			Lab assignment 116 students						
243	SHAMROCK FOODS COMPA	524	Shamrock order for Lab Practicums Culinary Arts I and II/ Nutrition n Foods	49236	11/09/2021	SEATTLE	WA	98124	243 E 515000 410 402 090
243	SHAMROCK FOODS COMPA	653	Culinary Food For Labs	49236	11/09/2021	SEATTLE	WA	98124	243 E 515000 410 402 090
243	SHAMROCK FOODS COMPA	63	Culinary Food For Labs	49236	11/09/2021	SEATTLE	WA	98124	243 E 515000 410 402 090
243	SHAMROCK FOODS COMPA	68	Culinary Food For Labs	49236	11/09/2021	SEATTLE	WA	98124	243 E 515000 410 402 090
243	SHAMROCK FOODS COMPA	-54	Culinary Food For Labs	49236	11/09/2021	SEATTLE	WA	98124	243 E 515000 410 402 090
243	KUNA LUMBER INC	72	Electric Motor supplies Piston assembly supplies	49204	11/09/2021	KUNA	ID	83634	243 E 515000 410 402 150
243	KUNA LUMBER INC	42	Engineering tools and supplies	49204	11/09/2021	KUNA	ID	83634	243 E 515000 410 402 150
243	KUNA LUMBER INC	12	Engineering tools and supplies	49204	11/09/2021	KUNA	ID	83634	243 E 515000 410 402 150
243	KUNA LUMBER INC	183	Bandsaw blades	49204	11/09/2021	KUNA	ID	83634	243 E 515000 410 402 150
243	KUNA LUMBER INC	248	Engineering tools and supplies	49204	11/09/2021	KUNA	ID	83634	243 E 515000 410 402 150
243	KUNA LUMBER INC	176	Engineering tools and supplies	49204	11/09/2021	KUNA	ID	83634	243 E 515000 410 402 150
243	VEX ROBOTICS	140	VEX Robotics Parts	49259	11/09/2021	GREENVILLE	TX	75402	243 E 515000 410 402 150
243	EFTPS	712	Payroll accrual	202100032	10/25/2021				243 L 218100 000 000 000
243	EFTPS	167	Payroll accrual	202100032	10/25/2021				243 L 218100 000 000 000
243	EFTPS	712	Payroll accrual	202100032	10/25/2021				243 L 218100 000 000 000
243	EFTPS	167	Payroll accrual	202100032	10/25/2021				243 L 218100 000 000 000
243	EFTPS	639	Payroll accrual	202100032	10/25/2021				243 L 218200 000 000 000
243	IDAHO STATE TAX COMM	292	Payroll accrual	49116	10/25/2021	BOISE	ID	83707	243 L 218300 000 000 000
243	IDAHO PUB EMP RETIRE	863	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	243 L 218400 000 000 000
243	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	243 L 218400 000 000 000
243	IDAHO PUB EMP RETIRE	1,439	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	243 L 218400 000 000 000
244	CAPED VISA	627	Lowe's -Washer for Pantry	49144	11/03/2021	DALLAS	TX	75267	244 E 621000 410 000 008

<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	AMAZON BUSINESS	30	Warehouse Inventory	49101	10/21/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	400	For Hubbard	49101	10/21/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	96	Warehouse Inventory-Male to Female Converter	49101	10/21/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	50	Warehouse Inventory	49101	10/21/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	51	Technology Office Supplies - Calendars	49101	10/21/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	193	Warehouse Inventory	49101	10/21/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	207	Warehouse Supplies - Labels and Stickers for Chromebook Tracking	49101	10/21/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	50	Warehouse Supplies - Labels and Stickers for Chromebook Tracking	49101	10/21/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	360	COMPUTER MONITORS ACCOUNTS PAYABLE	49101	10/21/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	847	Indian Creek - Brother Printer L8360CDW	49101	10/21/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	BEST BUY STORES, L.P	378	1 55" TV for Hubbard	49157	11/09/2021	DALLAS	TX	75373	245 E 691000 410 000 000
245	CAPED VISA	560	Pureland Supply - Smart Bulbs - Emergency Order 351412	49144	11/03/2021	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	12	KMS - Female Extension Cables - Order #22030497 Monoprice	49144	11/03/2021	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	15	GOOGLE PLAY-Mirroring 360 AirPlay Rceiver	49144	11/03/2021	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	2,249	Jitbit.fastspring.com (Jitbit Renewal) - Software for	49144	11/03/2021	DALLAS	TX	75267	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>
			Helpdesk Tickets						
245	COMPUNET, INC.	963	Compunet Labor Charges September 2021 - Invoice 180356	49172	11/09/2021	SEATTLE	WA	98124	245 E 691000 410 000 000
245	DAVIS DEMOGRAPHICS &	2,750	Software Renewal - Invoice 21129	49173	11/09/2021	RIVERSIDE	CA	92505	245 E 691000 410 000 000
245	EDNETICS INC	5,850	Lenovo LanSchool Subscription Licenses 1,000 - Quote # 68828	49178	11/09/2021	POST FALLS	ID	83854	245 E 691000 410 000 000
245	INFINITY COMMUNICATI	23,651	Infinity Invoice 13080 - Application Management Services Fee for ECF	49192	11/09/2021	BAKERSFIEL	CA	93302	245 E 691000 410 000 000
245	INTEGRATED TECHNOLOG	900	Service for Cameras	49194	11/09/2021	EAGLE	ID	83616	245 E 691000 410 000 000
245	INTEGRATED TECHNOLOG	380	KMS - Project#: 210515 Fittings & Cables - Classroom 19	49194	11/09/2021	EAGLE	ID	83616	245 E 691000 410 000 000
245	INTEGRATED TECHNOLOG	1,130	Quote 210512 - Installation & Labor for Hubbard Project	49194	11/09/2021	EAGLE	ID	83616	245 E 691000 410 000 000
245	INTEGRATED TECHNOLOG	395	Project#: 210513 - Reed Classroom 17 - Raceway & Fittings	49194	11/09/2021	EAGLE	ID	83616	245 E 691000 410 000 000
245	INTEGRATED TECHNOLOG	148	Project 210522 - Installation TV at Tech Center	49194	11/09/2021	EAGLE	ID	83616	245 E 691000 410 000 000
245	TREASURE VALLEY COFF	19	OPEN PO Rainwater	49251	11/09/2021	BOISE	ID	83713	245 E 691000 410 000 000
247	CAPED VISA	195	Dental Assisting Text	49144	11/03/2021	DALLAS	TX	75267	247 E 515000 410 000 000
251	CAPED VISA	125	Family & Community Engagement Conference	49144	11/03/2021	DALLAS	TX	75267	251 E 512000 313 000 000
251	CAPED VISA	66	Albertson's - Student of the Month/PBIS student	49144	11/03/2021	DALLAS	TX	75267	251 E 512000 410 102 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
			incentives						
251	EFTPS	2,767	Payroll accrual	202100032	10/25/2021				251 L 218100 000 000 000
251	EFTPS	647	Payroll accrual	202100032	10/25/2021				251 L 218100 000 000 000
251	EFTPS	2,767	Payroll accrual	202100032	10/25/2021				251 L 218100 000 000 000
251	EFTPS	647	Payroll accrual	202100032	10/25/2021				251 L 218100 000 000 000
251	EFTPS	2,837	Payroll accrual	202100032	10/25/2021				251 L 218200 000 000 000
251	IDAHO STATE TAX COMM	66	Payroll accrual	49116	10/25/2021	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO STATE TAX COMM	902	Payroll accrual	49116	10/25/2021	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO PUB EMP RETIRE	3,067	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	840	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	5,114	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	251 L 218400 000 000 000
251	BLUE CROSS OF IDAHO	45	Payroll accrual	49108	10/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO	20	Payroll accrual	49108	10/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO	20	Payroll accrual	49108	10/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO	49	Payroll accrual	49108	10/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	254	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	1,154	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	900	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	297	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	339	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	9,150	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	991	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	38	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	94	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	123	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	32	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	471	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	15	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	9	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	3	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	2	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	91	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	4	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE LTD	30	Payroll accrual	49126	10/25/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	0	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	5	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	0	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	60	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
251	TSA CONSULTING GROUP	25	Payroll accrual	49121	10/25/2021	FORT WALTO	FL	32549	251 L 218505 000 000 000
251	IDAHO EDUCATION ASSO	290	Payroll accrual	49115	10/25/2021	BOISE	ID	83701	251 L 218515 000 000 000
251	AMERICAN FIDELITY AS	30	Payroll accrual	49104	10/25/2021	OKLAHOMA C	OK	73126	251 L 218600 000 000 000
251	COLONIAL LIFE INSURA	26	Payroll accrual	49111	10/25/2021	COLUMBIA	SC	29202	251 L 218600 000 000 000
251	KUNA JOINT SCHOOL DI	125	Payroll accrual	49118	10/25/2021	KUNA	ID	83634	251 L 218600 000 000 000
251	P&A GROUP	5	Payroll accrual	49120	10/25/2021	BUFFALO	NY	14202	251 L 218600 000 000 000
251	UNITED HERITAGE LTD	34	Payroll accrual	49126	10/25/2021	MERIDIAN	ID	83680	251 L 218600 000 000 000
251	WASHINGTON NATIONAL	49	Payroll accrual	49127	10/25/2021	PITTSBURGH	PA	15251	251 L 218600 000 000 000
252	EFTPS	221	Payroll accrual	202100032	10/25/2021				252 L 218100 000 000 000
252	EFTPS	52	Payroll accrual	202100032	10/25/2021				252 L 218100 000 000 000
252	EFTPS	221	Payroll accrual	202100032	10/25/2021				252 L 218100 000 000 000
252	EFTPS	52	Payroll accrual	202100032	10/25/2021				252 L 218100 000 000 000
252	EFTPS	403	Payroll accrual	202100032	10/25/2021				252 L 218200 000 000 000
252	IDAHO STATE TAX COMM	50	Payroll accrual	49116	10/25/2021	BOISE	ID	83707	252 L 218300 000 000 000
252	IDAHO STATE TAX COMM	117	Payroll accrual	49116	10/25/2021	BOISE	ID	83707	252 L 218300 000 000 000
252	IDAHO PUB EMP RETIRE	262	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	252 L 218400 000 000 000
252	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	252 L 218400 000 000 000
252	IDAHO PUB EMP RETIRE	437	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	252 L 218400 000 000 000
252	BLUE CROSS OF IDAHO-	13	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	352	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	17	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	252 L 218500 000 000 000
252	UNITED HERITAGE INSU	3	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	252 L 218500 000 000 000
252	UNITED HERITAGE LTD	8	Payroll accrual	49126	10/25/2021	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	UNITED HERITAGE MUTU	2	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	UNITED HERITAGE MUTU	0	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	TSA CONSULTING GROUP	143	Payroll accrual	49121	10/25/2021	FORT WALTO	FL	32549	252 L 218505 000 000 000
252	AMERICAN FIDELITY AS	32	Payroll accrual	49104	10/25/2021	OKLAHOMA C	OK	73126	252 L 218600 000 000 000
252	AMERICAN FIDELITY AS	18	Payroll accrual	49104	10/25/2021	OKLAHOMA C	OK	73126	252 L 218600 000 000 000
252	COLONIAL LIFE INSURA	9	Payroll accrual	49111	10/25/2021	COLUMBIA	SC	29202	252 L 218600 000 000 000
252	KUNA JOINT SCHOOL DI	63	Payroll accrual	49118	10/25/2021	KUNA	ID	83634	252 L 218600 000 000 000
252	P&A GROUP	2	Payroll accrual	49120	10/25/2021	BUFFALO	NY	14202	252 L 218600 000 000 000
253	VERIZON WIRELESS	51	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	49257	11/09/2021	DALLAS	TX	75266	253 E 512000 350 000 000
253	CAPED VISA	79	ALBERTSONS-FIELD TRIP SNACK FOR STUDENTS	49144	11/03/2021	DALLAS	TX	75267	253 E 512000 410 000 000
253	T-MOBILE USA, INC	42	21.22 MIGRANT HOT	49243	11/09/2021	CINCINNATI	OH	45274	253 E 512000 410 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
			SPOTS						
253	EFTPS	383	Payroll accrual	202100032	10/25/2021				253 L 218100 000 000 000
253	EFTPS	90	Payroll accrual	202100032	10/25/2021				253 L 218100 000 000 000
253	EFTPS	383	Payroll accrual	202100032	10/25/2021				253 L 218100 000 000 000
253	EFTPS	90	Payroll accrual	202100032	10/25/2021				253 L 218100 000 000 000
253	EFTPS	216	Payroll accrual	202100032	10/25/2021				253 L 218200 000 000 000
253	IDAHO STATE TAX COMM	122	Payroll accrual	49116	10/25/2021	BOISE	ID	83707	253 L 218300 000 000 000
253	IDAHO PUB EMP RETIRE	495	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	100	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	826	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	253 L 218400 000 000 000
253	BLUE CROSS OF IDAHO-	24	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO-	577	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO-	1,021	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO-	283	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	253 L 218500 000 000 000
253	DELTA DENTAL OF IDAH	29	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	253 L 218500 000 000 000
253	DELTA DENTAL OF IDAH	48	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	253 L 218500 000 000 000
253	UNITED HERITAGE INSU	7	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	253 L 218500 000 000 000
253	UNITED HERITAGE INSU	9	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	253 L 218500 000 000 000
253	UNITED HERITAGE MUTU	6	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	253 L 218502 000 000 000
253	IDAHO EDUCATION ASSO	57	Payroll accrual	49115	10/25/2021	BOISE	ID	83701	253 L 218515 000 000 000
253	KUNA JOINT SCHOOL DI	115	Payroll accrual	49118	10/25/2021	KUNA	ID	83634	253 L 218600 000 000 000
253	P&A GROUP	2	Payroll accrual	49120	10/25/2021	BUFFALO	NY	14202	253 L 218600 000 000 000
254	CAPED VISA	300	STEDI.ORG SUBSKILLS	49144	11/03/2021	DALLAS	TX	75267	254 E 621000 410 000 000
			TRAINING PACKAGE:						
			QUOTE#Q1736						
254	IDAHO DIGITAL LEARNI	780	IDLA CLASSES FMS	49189	11/09/2021	BOISE	ID	83707	254 E 621000 410 000 000
254	IDAHO DIGITAL LEARNI	3,600	IDLA CLASSES REED	49189	11/09/2021	BOISE	ID	83707	254 E 621000 410 000 000
			ELEMENTARY						
254	IDAHO DIGITAL LEARNI	225	IDLA CLASSES FMS	49189	11/09/2021	BOISE	ID	83707	254 E 621000 410 000 000
			FALL.21 FLEX A						
254	INTEGRATED TECHNOLOG	47,500	DISTRICT CHROMEBOOK	49194	11/09/2021	EAGLE	ID	83616	254 E 621000 410 000 000
			CHARGERS						
254	KUNA SCHOOLS FOOD SE	349	\$349.44:CUSTODIAL	0	10/27/2021	KUNA	ID	83634	254 E 661000 410 000 000
			WHITE POLY APRONS						
254	AMAZON BUSINESS	495	Warehouse Inventory	49101	10/21/2021	ATLANTA	GA	30353	254 E 691000 410 000 000
254	AMAZON BUSINESS	199	Warehouse Inventory	49101	10/21/2021	ATLANTA	GA	30353	254 E 691000 410 000 000
254	AMAZON BUSINESS	597	Hubbard-Documnet	49101	10/21/2021	ATLANTA	GA	30353	254 E 691000 410 000 000
			Camera						

<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>
254	BEST BUY STORES, L.P	1,533	Quote Number: 239064909 - Hubbard Teacher Desktop Upgrades	49157	11/09/2021	DALLAS	TX	75373	254 E 691000 410 000 000
254	CAPED VISA	1,388	Special Order - SPED Budget - ESSER - 17" QHD+ Laptop - Newegg	49144	11/03/2021	DALLAS	TX	75267	254 E 691000 410 000 000
254	CAPED VISA	323	Emergency Order - Cables - Encompass - Conf#1-62980 PO#208-919-8806	49144	11/03/2021	DALLAS	TX	75267	254 E 691000 410 000 000
254	CAPED VISA	91	WORKSTREAM BY MONOPRICE-Reed - Teacher Desktop Upgrades Monitor Mount	49144	11/03/2021	DALLAS	TX	75267	254 E 691000 410 000 000
254	CAPED VISA	768	WORKSTREAM BY MONOPRICE-Quote No. C883074022 - Teacher Desktop Upgrades	49144	11/03/2021	DALLAS	TX	75267	254 E 691000 410 000 000
254	EDNETICS INC	837,270	Chromebooks - USAC Emergency Connectivity Fund - Quote 66668 WSIPC Contract - 20-01 - Ednetics	49080	10/18/2021	POST FALLS	ID	83854	254 E 691000 410 000 000
254	INTEGRATED TECHNOLOG	558	PC & Video Cards - Teacher Desktop Upgrades - Quote 210511	49194	11/09/2021	EAGLE	ID	83616	254 E 691000 410 000 000
254	EFTPS	2,790	Payroll accrual	202100032	10/25/2021				254 L 218100 000 000 000
254	EFTPS	652	Payroll accrual	202100032	10/25/2021				254 L 218100 000 000 000
254	EFTPS	2,790	Payroll accrual	202100032	10/25/2021				254 L 218100 000 000 000
254	EFTPS	652	Payroll accrual	202100032	10/25/2021				254 L 218100 000 000 000
254	EFTPS	25	Payroll accrual	202100032	10/25/2021				254 L 218200 000 000 000
254	EFTPS	2,361	Payroll accrual	202100032	10/25/2021				254 L 218200 000 000 000
254	IDAHO STATE TAX COMM	85	Payroll accrual	49116	10/25/2021	BOISE	ID	83707	254 L 218300 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR			VENDOR			ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER			
254	IDAHO STATE TAX COMM	970	Payroll accrual	49116	10/25/2021	BOISE	ID	83707	254 L	218300	000 000 000	
254	IDAHO PUB EMP RETIRE	3,250	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	254 L	218400	000 000 000	
254	IDAHO PUB EMP RETIRE	430	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	254 L	218400	000 000 000	
254	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	254 L	218400	000 000 000	
254	IDAHO PUB EMP RETIRE	5,419	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	254 L	218400	000 000 000	
254	BLUE CROSS OF IDAHO	18	Payroll accrual	49108	10/25/2021	BOISE	ID	83707	254 L	218500	000 000 000	
254	BLUE CROSS OF IDAHO	222	Payroll accrual	49108	10/25/2021	BOISE	ID	83707	254 L	218500	000 000 000	
254	BLUE CROSS OF IDAHO	157	Payroll accrual	49108	10/25/2021	BOISE	ID	83707	254 L	218500	000 000 000	
254	BLUE CROSS OF IDAHO-	209	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	254 L	218500	000 000 000	
254	BLUE CROSS OF IDAHO-	163	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	254 L	218500	000 000 000	
254	BLUE CROSS OF IDAHO-	2,308	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	254 L	218500	000 000 000	
254	BLUE CROSS OF IDAHO-	300	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	254 L	218500	000 000 000	
254	BLUE CROSS OF IDAHO-	223	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	254 L	218500	000 000 000	
254	BLUE CROSS OF IDAHO-	6,688	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	254 L	218500	000 000 000	
254	BLUE CROSS OF IDAHO-	1,789	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	254 L	218500	000 000 000	
254	DELTA DENTAL OF IDAH	15	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	254 L	218500	000 000 000	
254	DELTA DENTAL OF IDAH	187	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	254 L	218500	000 000 000	
254	DELTA DENTAL OF IDAH	0	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	254 L	218500	000 000 000	
254	DELTA DENTAL OF IDAH	77	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	254 L	218500	000 000 000	
254	DELTA DENTAL OF IDAH	270	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	254 L	218500	000 000 000	
254	UNITED HERITAGE INSU	22	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	254 L	218500	000 000 000	
254	UNITED HERITAGE INSU	7	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	254 L	218500	000 000 000	
254	UNITED HERITAGE INSU	18	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	254 L	218500	000 000 000	
254	UNITED HERITAGE INSU	71	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	254 L	218500	000 000 000	
254	UNITED HERITAGE LTD	37	Payroll accrual	49126	10/25/2021	MERIDIAN	ID	83680	254 L	218502	000 000 000	
254	UNITED HERITAGE MUTU	58	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	254 L	218502	000 000 000	
254	UNITED HERITAGE MUTU	6	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	254 L	218502	000 000 000	
254	TSA CONSULTING GROUP	75	Payroll accrual	49121	10/25/2021	FORT WALTO	FL	32549	254 L	218505	000 000 000	
254	IDAHO EDUCATION ASSO	177	Payroll accrual	49115	10/25/2021	BOISE	ID	83701	254 L	218515	000 000 000	
254	COLONIAL LIFE INSURA	21	Payroll accrual	49111	10/25/2021	COLUMBIA	SC	29202	254 L	218600	000 000 000	
254	COLONIAL LIFE INSURA	22	Payroll accrual	49111	10/25/2021	COLUMBIA	SC	29202	254 L	218600	000 000 000	
254	KUNA JOINT SCHOOL DI	296	Payroll accrual	49118	10/25/2021	KUNA	ID	83634	254 L	218600	000 000 000	
254	P&A GROUP	7	Payroll accrual	49120	10/25/2021	BUFFALO	NY	14202	254 L	218600	000 000 000	
254	UNITED HERITAGE LTD	21	Payroll accrual	49126	10/25/2021	MERIDIAN	ID	83680	254 L	218600	000 000 000	
254	WASHINGTON NATIONAL	25	Payroll accrual	49127	10/25/2021	PITTSBURGH	PA	15251	254 L	218600	000 000 000	
257	EFTPS	2,377	Payroll accrual	202100032	10/25/2021				257 L	218100	000 000 000	
257	EFTPS	556	Payroll accrual	202100032	10/25/2021				257 L	218100	000 000 000	
257	EFTPS	2,377	Payroll accrual	202100032	10/25/2021				257 L	218100	000 000 000	
257	EFTPS	556	Payroll accrual	202100032	10/25/2021				257 L	218100	000 000 000	

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
257	EFTPS	30	Payroll accrual	202100032	10/25/2021				257 L 218200 000 000 000
257	EFTPS	2,573	Payroll accrual	202100032	10/25/2021				257 L 218200 000 000 000
257	IDAHO STATE TAX COMM	422	Payroll accrual	49116	10/25/2021	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO STATE TAX COMM	977	Payroll accrual	49116	10/25/2021	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO PUB EMP RETIRE	2,945	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	291	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	4,910	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	257 L 218400 000 000 000
257	BLUE CROSS OF IDAHO	23	Payroll accrual	49108	10/25/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO	176	Payroll accrual	49108	10/25/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	238	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	1,798	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	8,096	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	283	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	38	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	248	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	15	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	9	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	73	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE LTD	98	Payroll accrual	49126	10/25/2021	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	7	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	53	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	TSA CONSULTING GROUP	400	Payroll accrual	49121	10/25/2021	FORT WALTO	FL	32549	257 L 218505 000 000 000
257	IDAHO EDUCATION ASSO	314	Payroll accrual	49115	10/25/2021	BOISE	ID	83701	257 L 218515 000 000 000
257	AMERICAN FIDELITY AS	45	Payroll accrual	49104	10/25/2021	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	AMERICAN FIDELITY AS	70	Payroll accrual	49104	10/25/2021	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	COLONIAL LIFE INSURA	103	Payroll accrual	49111	10/25/2021	COLUMBIA	SC	29202	257 L 218600 000 000 000
257	COLONIAL LIFE INSURA	32	Payroll accrual	49111	10/25/2021	COLUMBIA	SC	29202	257 L 218600 000 000 000
257	KUNA JOINT SCHOOL DI	596	Payroll accrual	49118	10/25/2021	KUNA	ID	83634	257 L 218600 000 000 000
257	P&A GROUP	12	Payroll accrual	49120	10/25/2021	BUFFALO	NY	14202	257 L 218600 000 000 000
257	UNITED HERITAGE LTD	34	Payroll accrual	49126	10/25/2021	MERIDIAN	ID	83680	257 L 218600 000 000 000
257	WASHINGTON NATIONAL	45	Payroll accrual	49127	10/25/2021	PITTSBURGH	PA	15251	257 L 218600 000 000 000
258	EFTPS	67	Payroll accrual	202100032	10/25/2021				258 L 218100 000 000 000
258	EFTPS	16	Payroll accrual	202100032	10/25/2021				258 L 218100 000 000 000
258	EFTPS	67	Payroll accrual	202100032	10/25/2021				258 L 218100 000 000 000
258	EFTPS	16	Payroll accrual	202100032	10/25/2021				258 L 218100 000 000 000
258	EFTPS	29	Payroll accrual	202100032	10/25/2021				258 L 218200 000 000 000
258	IDAHO STATE TAX COMM	0	Payroll accrual	49116	10/25/2021	BOISE	ID	83707	258 L 218300 000 000 000
258	IDAHO PUB EMP RETIRE	79	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	258 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
258	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	132	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	258 L 218400 000 000 000
258	BLUE CROSS OF IDAHO-	18	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	258 L 218500 000 000 000
258	BLUE CROSS OF IDAHO-	493	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	258 L 218500 000 000 000
258	DELTA DENTAL OF IDAH	23	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	258 L 218500 000 000 000
258	UNITED HERITAGE INSU	4	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	258 L 218500 000 000 000
258	UNITED HERITAGE MUTU	3	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	258 L 218502 000 000 000
258	UNITED HERITAGE MUTU	1	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	258 L 218502 000 000 000
260	ARMIJO, M.D. P.A., M	400	SPED - MONTHLY PHYSICIAN'S REFERRALS	49151	11/09/2021	BOISE	ID	83712	260 E 521000 310 000 442
260	BRIGHTER FUTURE HEAL	2,760	SPED - DISTRICT CONTRACTED CBRS SERVICES	49162	11/09/2021	BOISE	ID	83704	260 E 521000 310 000 442
260	HEARING AND COMMUNIC	263	SPED - PRESCHOOL HEARING SCREENING	49185	11/09/2021	HORSESHOE	ID	83629	260 E 521000 310 000 442
260	KUNA COUNSELING CENT	1,878	SPED - DISTRICT CONTRACTED BEHAVIORAL SERVICES	49199	11/09/2021	BOISE	ID	83709	260 E 521000 310 000 442
260	PROXIMITY TELEHEALTH	747	SPED - CONTRACTED PHYSICAL THERAPY AND SPEECH THERAPY SERVICES	49228	11/09/2021	BOISE	ID	83716	260 E 521000 310 000 442
260	PROXIMITY TELEHEALTH	2,131	SPED - CONTRACTED PHYSICAL THERAPY AND SPEECH THERAPY SERVICES	49228	11/09/2021	BOISE	ID	83716	260 E 521000 310 000 442
260	PROXIMITY TELEHEALTH	1,025	SPED - CONTRACTED PHYSICAL THERAPY AND SPEECH THERAPY SERVICES	49228	11/09/2021	BOISE	ID	83716	260 E 521000 310 000 442
260	PROXIMITY TELEHEALTH	3,820	SPED - CONTRACTED PHYSICAL THERAPY AND SPEECH THERAPY SERVICES	49228	11/09/2021	BOISE	ID	83716	260 E 521000 310 000 442
260	PROXIMITY TELEHEALTH	8,840	SPED - CONTRACTED PHYSICAL THERAPY AND SPEECH THERAPY SERVICES	49228	11/09/2021	BOISE	ID	83716	260 E 521000 310 000 442



FND	VENDOR	INVOICE		CHECK CHECK		VENDOR			ACCOUNT			
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER			
260	STROUD SPEECH THERAP	1,680	SPED - DISTRICT CONTRACTED SLP SERVICES	49241	11/09/2021	MERIDIAN	ID	83646	260 E 521000	310	000	442
260	EFTPS	2,745	Payroll accrual	202100032	10/25/2021				260 L 218100	000	000	000
260	EFTPS	642	Payroll accrual	202100032	10/25/2021				260 L 218100	000	000	000
260	EFTPS	2,745	Payroll accrual	202100032	10/25/2021				260 L 218100	000	000	000
260	EFTPS	642	Payroll accrual	202100032	10/25/2021				260 L 218100	000	000	000
260	EFTPS	1,635	Payroll accrual	202100032	10/25/2021				260 L 218200	000	000	000
260	IDAHO STATE TAX COMM	75	Payroll accrual	49116	10/25/2021	BOISE	ID	83707	260 L 218300	000	000	000
260	IDAHO STATE TAX COMM	434	Payroll accrual	49116	10/25/2021	BOISE	ID	83707	260 L 218300	000	000	000
260	IDAHO PUB EMP RETIRE	3,321	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	260 L 218400	000	000	000
260	IDAHO PUB EMP RETIRE	629	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	260 L 218400	000	000	000
260	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	260 L 218400	000	000	000
260	IDAHO PUB EMP RETIRE	5,538	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	260 L 218400	000	000	000
260	BLUE CROSS OF IDAHO	111	Payroll accrual	49108	10/25/2021	BOISE	ID	83707	260 L 218500	000	000	000
260	BLUE CROSS OF IDAHO	73	Payroll accrual	49108	10/25/2021	BOISE	ID	83707	260 L 218500	000	000	000
260	BLUE CROSS OF IDAHO	196	Payroll accrual	49108	10/25/2021	BOISE	ID	83707	260 L 218500	000	000	000
260	BLUE CROSS OF IDAHO-	418	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	260 L 218500	000	000	000
260	BLUE CROSS OF IDAHO-	325	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	260 L 218500	000	000	000
260	BLUE CROSS OF IDAHO-	899	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	260 L 218500	000	000	000
260	BLUE CROSS OF IDAHO-	894	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	260 L 218500	000	000	000
260	BLUE CROSS OF IDAHO-	10,560	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	260 L 218500	000	000	000
260	BLUE CROSS OF IDAHO-	2,150	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	260 L 218500	000	000	000
260	DELTA DENTAL OF IDAH	30	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	260 L 218500	000	000	000
260	DELTA DENTAL OF IDAH	61	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	260 L 218500	000	000	000
260	DELTA DENTAL OF IDAH	77	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	260 L 218500	000	000	000
260	DELTA DENTAL OF IDAH	556	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	260 L 218500	000	000	000
260	UNITED HERITAGE INSU	44	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	260 L 218500	000	000	000
260	UNITED HERITAGE INSU	21	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	260 L 218500	000	000	000
260	UNITED HERITAGE INSU	12	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	260 L 218500	000	000	000
260	UNITED HERITAGE INSU	126	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	260 L 218500	000	000	000
260	UNITED HERITAGE LTD	92	Payroll accrual	49126	10/25/2021	MERIDIAN	ID	83680	260 L 218502	000	000	000
260	UNITED HERITAGE MUTU	105	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	260 L 218502	000	000	000
260	UNITED HERITAGE MUTU	11	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	260 L 218502	000	000	000
260	IDAHO EDUCATION ASSO	51	Payroll accrual	49115	10/25/2021	BOISE	ID	83701	260 L 218515	000	000	000
260	AMERICAN FIDELITY AS	50	Payroll accrual	49104	10/25/2021	OKLAHOMA C	OK	73126	260 L 218600	000	000	000
260	COLONIAL LIFE INSURA	26	Payroll accrual	49111	10/25/2021	COLUMBIA	SC	29202	260 L 218600	000	000	000
260	COLONIAL LIFE INSURA	88	Payroll accrual	49111	10/25/2021	COLUMBIA	SC	29202	260 L 218600	000	000	000
260	KUNA JOINT SCHOOL DI	344	Payroll accrual	49118	10/25/2021	KUNA	ID	83634	260 L 218600	000	000	000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
260	P&A GROUP	7	Payroll accrual	49120	10/25/2021	BUFFALO	NY	14202	260 L 218600 000 000 000
260	UNITED HERITAGE LTD	14	Payroll accrual	49126	10/25/2021	MERIDIAN	ID	83680	260 L 218600 000 000 000
260	WASHINGTON NATIONAL	63	Payroll accrual	49127	10/25/2021	PITTSBURGH	PA	15251	260 L 218600 000 000 000
261	EFTPS	315	Payroll accrual	202100032	10/25/2021				261 L 218100 000 000 000
261	EFTPS	74	Payroll accrual	202100032	10/25/2021				261 L 218100 000 000 000
261	EFTPS	315	Payroll accrual	202100032	10/25/2021				261 L 218100 000 000 000
261	EFTPS	74	Payroll accrual	202100032	10/25/2021				261 L 218100 000 000 000
261	EFTPS	263	Payroll accrual	202100032	10/25/2021				261 L 218200 000 000 000
261	IDAHO STATE TAX COMM	50	Payroll accrual	49116	10/25/2021	BOISE	ID	83707	261 L 218300 000 000 000
261	IDAHO STATE TAX COMM	23	Payroll accrual	49116	10/25/2021	BOISE	ID	83707	261 L 218300 000 000 000
261	IDAHO PUB EMP RETIRE	365	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	335	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	609	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	261 L 218400 000 000 000
261	BLUE CROSS OF IDAHO-	25	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	261 L 218500 000 000 000
261	BLUE CROSS OF IDAHO-	704	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	261 L 218500 000 000 000
261	DELTA DENTAL OF IDAH	33	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	261 L 218500 000 000 000
261	UNITED HERITAGE INSU	6	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	261 L 218500 000 000 000
261	UNITED HERITAGE LTD	102	Payroll accrual	49126	10/25/2021	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	UNITED HERITAGE MUTU	7	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	UNITED HERITAGE MUTU	1	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	IDAHO EDUCATION ASSO	33	Payroll accrual	49115	10/25/2021	BOISE	ID	83701	261 L 218515 000 000 000
270	EFTPS	142	Payroll accrual	202100032	10/25/2021				270 L 218100 000 000 000
270	EFTPS	33	Payroll accrual	202100032	10/25/2021				270 L 218100 000 000 000
270	EFTPS	142	Payroll accrual	202100032	10/25/2021				270 L 218100 000 000 000
270	EFTPS	33	Payroll accrual	202100032	10/25/2021				270 L 218100 000 000 000
270	EFTPS	144	Payroll accrual	202100032	10/25/2021				270 L 218200 000 000 000
270	IDAHO STATE TAX COMM	35	Payroll accrual	49116	10/25/2021	BOISE	ID	83707	270 L 218300 000 000 000
270	IDAHO PUB EMP RETIRE	164	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	100	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	273	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	270 L 218400 000 000 000
270	BLUE CROSS OF IDAHO-	283	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	270 L 218500 000 000 000
270	DELTA DENTAL OF IDAH	17	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	270 L 218500 000 000 000
270	UNITED HERITAGE INSU	3	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	270 L 218500 000 000 000
270	UNITED HERITAGE MUTU	2	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	270 L 218502 000 000 000
270	IDAHO EDUCATION ASSO	31	Payroll accrual	49115	10/25/2021	BOISE	ID	83701	270 L 218515 000 000 000
271	EFTPS	540	Payroll accrual	202100032	10/25/2021				271 L 218100 000 000 000
271	EFTPS	126	Payroll accrual	202100032	10/25/2021				271 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
271	EFTPS	540	Payroll accrual	202100032	10/25/2021				271 L 218100 000 000 000
271	EFTPS	126	Payroll accrual	202100032	10/25/2021				271 L 218100 000 000 000
271	EFTPS	300	Payroll accrual	202100032	10/25/2021				271 L 218200 000 000 000
271	EFTPS	641	Payroll accrual	202100032	10/25/2021				271 L 218200 000 000 000
271	IDAHO STATE TAX COMM	63	Payroll accrual	49116	10/25/2021	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO STATE TAX COMM	237	Payroll accrual	49116	10/25/2021	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO PUB EMP RETIRE	669	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	25	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	1,116	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	271 L 218400 000 000 000
271	BLUE CROSS OF IDAHO	36	Payroll accrual	49108	10/25/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO	39	Payroll accrual	49108	10/25/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	300	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	306	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	352	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	708	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	15	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	25	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	10	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	11	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE LTD	5	Payroll accrual	49126	10/25/2021	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	8	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	1	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	TSA CONSULTING GROUP	75	Payroll accrual	49121	10/25/2021	FORT WALTO	FL	32549	271 L 218505 000 000 000
271	IDAHO EDUCATION ASSO	41	Payroll accrual	49115	10/25/2021	BOISE	ID	83701	271 L 218515 000 000 000
271	AMERICAN FIDELITY AS	11	Payroll accrual	49104	10/25/2021	OKLAHOMA C	OK	73126	271 L 218600 000 000 000
271	WASHINGTON NATIONAL	116	Payroll accrual	49127	10/25/2021	PITTSBURGH	PA	15251	271 L 218600 000 000 000
288	AMAZON BUSINESS	22	CULTIVATION GRANT IPAD AND CASE	49101	10/21/2021	ATLANTA	GA	30353	288 E 621000 410 000 000
288	AMAZON BUSINESS	299	CULTIVATION GRANT IPAD AND CASE	49101	10/21/2021	ATLANTA	GA	30353	288 E 621000 410 000 000
290	VERIZON WIRELESS	89	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	49257	11/09/2021	DALLAS	TX	75266	290 E 710000 350 000 000
290	CDHD	160	License Renewal Applications for Schools	49168	11/09/2021	BOISE	ID	83704	290 E 710000 390 000 000
290	CDHD	160	License Renewal	49168	11/09/2021	BOISE	ID	83704	290 E 710000 390 000 000

<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>
			Applications for Schools						
290	CDHD	160	License Renewal	49168	11/09/2021	BOISE	ID	83704	290 E 710000 390 000 000
			Applications for Schools						
290	CDHD	160	License Renewal	49168	11/09/2021	BOISE	ID	83704	290 E 710000 390 000 000
			Applications for Schools						
290	CDHD	160	License Renewal	49168	11/09/2021	BOISE	ID	83704	290 E 710000 390 000 000
			Applications for Schools						
290	CDHD	160	License Renewal	49168	11/09/2021	BOISE	ID	83704	290 E 710000 390 000 000
			Applications for Schools						
290	CDHD	160	License Renewal	49168	11/09/2021	BOISE	ID	83704	290 E 710000 390 000 000
			Applications for Schools						
290	CDHD	160	License Renewal	49168	11/09/2021	BOISE	ID	83704	290 E 710000 390 000 000
			Applications for Schools						
290	CDHD	160	License Renewal	49168	11/09/2021	BOISE	ID	83704	290 E 710000 390 000 000
			Applications for Schools						
290	CDHD	160	License Renewal	49168	11/09/2021	BOISE	ID	83704	290 E 710000 390 000 000
			Applications for Schools						
290	GRASMICK PRODUCE CO	507	Oct produce	49182	11/09/2021	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	1,683	Oct produce	49182	11/09/2021	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	72	Oct produce	49182	11/09/2021	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	1,704	Oct produce	49182	11/09/2021	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	867	Oct produce	49182	11/09/2021	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	606	Oct produce	49182	11/09/2021	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	2,275	Oct produce	49182	11/09/2021	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	1,144	Oct produce	49182	11/09/2021	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	859	Oct produce	49182	11/09/2021	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	104	Oct produce	49182	11/09/2021	BOISE	ID	83711	290 E 710000 440 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
290	GRASMICK PRODUCE CO	3,084	Oct produce	49182	11/09/2021	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	1,011	Oct produce	49182	11/09/2021	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	1,735	Oct produce	49182	11/09/2021	BOISE	ID	83711	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	411	Oct milk 1st half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	198	Oct milk 1st half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	85	Oct milk 1st half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	-28	Oct milk 1st half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	99	Oct milk 1st half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	327	Oct milk 1st half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	226	Oct milk 1st half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	231	Oct milk 1st half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	218	Oct milk 1st half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	340	Oct milk 1st half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	517	Oct milk 1st half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	665	Oct milk 1st half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	612	Oct milk 1st half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	575	Oct milk 1st half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	657	Oct milk 1st half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	355	Oct milk 1st half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	533	Oct milk 1st half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	874	Oct milk 1st half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	356	Oct milk 1st half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	204	Oct milk 2nd half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	370	Oct milk 2nd half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	369	Oct milk 2nd half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	211	Oct milk 2nd half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	241	Oct milk 2nd half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	179	Oct milk 2nd half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	559	Oct milk 2nd half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	693	Oct milk 2nd half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	397	Oct milk 2nd half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	553	Oct milk 2nd half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	978	Oct milk 2nd half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	396	Oct milk 2nd half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	370	Oct milk 2nd half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	395	Oct milk 2nd half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	260	Oct milk 2nd half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	314	Oct milk 2nd half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	656	Oct milk 2nd half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000

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		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
290	MEADOW GOLD DAIRIES	260	Oct milk 2nd half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	622	Oct milk 2nd half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	665	Oct milk 2nd half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	368	Oct milk 2nd half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	510	Oct milk 2nd half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	978	Oct milk 2nd half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	397	Oct milk 2nd half	49212	11/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	NORTHWEST DISTRIBUTI	1,134	Oct Food	49220	11/09/2021	EMMETT	ID	83617	290 E 710000 440 000 000
290	NORTHWEST DISTRIBUTI	19,527	Oct Food	49220	11/09/2021	EMMETT	ID	83617	290 E 710000 440 000 000
290	NORTHWEST DISTRIBUTI	871	Harvest Cookies	49220	11/09/2021	EMMETT	ID	83617	290 E 710000 440 000 000
290	NORTHWEST DISTRIBUTI	871	Harvest Cookies	49220	11/09/2021	EMMETT	ID	83617	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	3,355	Oct food and Supplies	49236	11/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	993	Oct food and Supplies	49236	11/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	0	Oct food and Supplies	49236	11/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	14,910	Oct food and Supplies	49236	11/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	41	Oct food and Supplies	49236	11/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	208	Oct food and Supplies	49236	11/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	0	Oct food and Supplies	49236	11/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	2,094	Oct food and Supplies	49236	11/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	13,400	Oct food and Supplies	49236	11/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	0	Oct food and Supplies	49236	11/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-52	Oct food and Supplies	49236	11/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	963	Oct food and Supplies	49236	11/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	264	Oct food and Supplies	49236	11/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	7,738	Oct food and Supplies	49236	11/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
290	KUNA SCHOOLS FOOD SE	-349	\$349.44:CUSTODIAL WHITE POLY APRONS	0	10/27/2021	KUNA	ID	83634	290 E 710000 450 000 000
290	OFFICE DEPOT-REMIT T	44	Office supplies	49223	11/09/2021	PHOENIX	AZ	85038	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Oct food and Supplies	49236	11/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	389	Oct food and Supplies	49236	11/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	799	Oct food and Supplies	49236	11/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	6,014	Oct food and Supplies	49236	11/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	135	Oct food and Supplies	49236	11/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Oct food and Supplies	49236	11/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	-1,254	Oct food and Supplies	49236	11/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Oct food and Supplies	49236	11/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	6,029	Oct food and Supplies	49236	11/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	349	Oct food and Supplies	49236	11/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Oct food and Supplies	49236	11/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Oct food and Supplies	49236	11/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Oct food and Supplies	49236	11/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	3,955	Oct food and Supplies	49236	11/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	IDAHO STATE TAX COMM	19	21.22 MONTHLY IDAHO STATE SALES TAX FOR DISTRICT FOOD SERVICE SALES	49191	11/09/2021	BOISE	ID	83707	290 E 710000 495 000 000
290	EFTPS	3,683	Payroll accrual	202100032	10/25/2021				290 L 218100 000 000 000
290	EFTPS	861	Payroll accrual	202100032	10/25/2021				290 L 218100 000 000 000
290	EFTPS	3,683	Payroll accrual	202100032	10/25/2021				290 L 218100 000 000 000
290	EFTPS	861	Payroll accrual	202100032	10/25/2021				290 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
290	EFTPS	209	Payroll accrual	202100032	10/25/2021				290 L 218200 000 000 000
290	EFTPS	3,682	Payroll accrual	202100032	10/25/2021				290 L 218200 000 000 000
290	IDAHO STATE TAX COMM	265	Payroll accrual	49116	10/25/2021	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO STATE TAX COMM	844	Payroll accrual	49116	10/25/2021	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO PUB EMP RETIRE	3,719	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	402	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	6,202	Payroll accrual	202100031	10/25/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	BLUE CROSS OF IDAHO	222	Payroll accrual	49108	10/25/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	73	Payroll accrual	49108	10/25/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	45	Payroll accrual	49108	10/25/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	313	Payroll accrual	49108	10/25/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	386	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	10,863	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	1,132	Payroll accrual	49110	10/25/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	94	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	378	Payroll accrual	49113	10/25/2021	SEATTLE	WA	98124	290 L 218500 000 000 000
290	EL DORADO KEYBANK	0	Payroll accrual	202100033	10/25/2021	MERIDIAN	ID	83642	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	44	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	7	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	12	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	118	Payroll accrual	49125	10/25/2021	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	NCPERS IDAHO	32	Payroll accrual	49119	10/25/2021	JACKSONVIL	FL	32256	290 L 218502 000 000 000
290	UNITED HERITAGE LTD	76	Payroll accrual	49126	10/25/2021	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	9	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	85	Payroll accrual	49123	10/25/2021	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	AMERICAN FIDELITY AS	66	Payroll accrual	49104	10/25/2021	OKLAHOMA C	OK	73126	290 L 218600 000 000 000
290	COLONIAL LIFE INSURA	56	Payroll accrual	49111	10/25/2021	COLUMBIA	SC	29202	290 L 218600 000 000 000
290	COLONIAL LIFE INSURA	113	Payroll accrual	49111	10/25/2021	COLUMBIA	SC	29202	290 L 218600 000 000 000
290	UNITED HERITAGE LTD	6	Payroll accrual	49126	10/25/2021	MERIDIAN	ID	83680	290 L 218600 000 000 000
290	WASHINGTON NATIONAL	37	Payroll accrual	49127	10/25/2021	PITTSBURGH	PA	15251	290 L 218600 000 000 000
290	KELDER, KOURTNEY	50	Kelder Students	49198	11/09/2021	LAKE SAINT	MO	63367	290 R 416100 000 000 000

Refund

2,864,962 Totals for checks



FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	1,336,013.82	0.00	206,154.53	1,542,168.35
234	LOCAL GRANTS - CONTRIBUTIONS	0.00	0.00	941.91	941.91
235	TEACHER OF THE YEAR	358.79	0.00	6,704.79	7,063.58
238	SCHOOL BASED ACCOUNTS	0.00	0.00	9,911.24	9,911.24
241	DRIVERS EDUCATION - STATE	1,199.40	0.00	1,358.51	2,557.91
243	CTE STATE ADDED COST FUNDING	4,989.32	0.00	24,397.86	29,387.18
244	OTHER STATE LEVEL GRANTS	0.00	0.00	626.67	626.67
245	TECHNOLOGY GRANT - STATE	0.00	0.00	41,681.89	41,681.89
247	CTS	0.00	0.00	195.32	195.32
251	TITLE 1-A - BASIC	34,431.86	0.00	190.86	34,622.72
252	CARES ACT	2,473.99	0.00	0.00	2,473.99
253	TITLE 1-C - MIGRANT	4,880.73	0.00	172.13	5,052.86
254	ESSERII/CARES ACT/FEDERAL	32,910.93	0.00	895,975.54	928,886.47
257	SPED SCHOOL AGE - FED	30,817.76	0.00	0.00	30,817.76
258	SPED PRESCHOOL - FED	947.57	0.00	0.00	947.57
260	MEDICAID	35,810.39	0.00	23,543.08	59,353.47
261	TITLE IV	3,335.97	0.00	0.00	3,335.97
270	TITLE III ELA - FEDERAL	1,402.74	0.00	0.00	1,402.74
271	TITLE II TEACHER IMPROVEMENT	6,442.15	0.00	0.00	6,442.15
288	CULTIVATION	0.00	0.00	321.49	321.49
290	FOOD SERVICE	38,580.74	50.25	118,139.51	156,770.50
***	Fund Summary Totals ***	1,534,596.16	50.25	1,330,315.33	2,864,961.74

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