

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
	AMAZON BUSINESS	0		49268	11/19/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49269	11/19/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49270	11/19/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49271	11/19/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49272	11/19/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49273	11/19/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49274	11/19/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49275	11/19/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49276	11/19/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49277	11/19/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49278	11/19/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49279	11/19/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49280	11/19/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49281	11/19/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49282	11/19/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49283	11/19/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49284	11/19/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49285	11/19/2021	ATLANTA	GA	30353	
	BLUE CROSS OF IDAHO-	0		49293	11/19/2021	BOISE	ID	83707	
	BOISE KUNA IRRIGATIO	0		49338	12/09/2021	KUNA	ID	83634	
	CAPED VISA	0		49310	12/03/2021	DALLAS	TX	75267	
	CAPED VISA	0		49311	12/03/2021	DALLAS	TX	75267	
	CAPED VISA	0		49312	12/03/2021	DALLAS	TX	75267	
	CAPED VISA	0		49313	12/03/2021	DALLAS	TX	75267	
	CAPED VISA	0		49314	12/03/2021	DALLAS	TX	75267	
	CAPED VISA	0		49315	12/03/2021	DALLAS	TX	75267	
	CAPED VISA	0		49316	12/03/2021	DALLAS	TX	75267	
	CAPED VISA	0		49317	12/03/2021	DALLAS	TX	75267	
	CAPED VISA	0		49318	12/03/2021	DALLAS	TX	75267	
	CAPED VISA	0		49319	12/03/2021	DALLAS	TX	75267	
	CAPED VISA	0		49320	12/03/2021	DALLAS	TX	75267	
	CAPED VISA	0		49321	12/03/2021	DALLAS	TX	75267	
	CDHD	0		49167	11/09/2021	BOISE	ID	83704	
	GRASMICK PRODUCE CO	0		49375	12/09/2021	BOISE	ID	83711	
	INTEGRATED TECHNOLOG	0		49193	11/09/2021	EAGLE	ID	83616	
	INTEGRATED TECHNOLOG	0		49387	12/09/2021	EAGLE	ID	83616	
	INTEGRATED TECHNOLOG	0		49388	12/09/2021	EAGLE	ID	83616	
	KUNA LUMBER INC	0		49200	11/09/2021	KUNA	ID	83634	
	KUNA LUMBER INC	0		49201	11/09/2021	KUNA	ID	83634	

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	KUNA LUMBER INC	0		49202	11/09/2021	KUNA	ID	83634	
	KUNA LUMBER INC	0		49203	11/09/2021	KUNA	ID	83634	
	KUNA LUMBER INC	0		49403	12/09/2021	KUNA	ID	83634	
	KUNA LUMBER INC	0		49404	12/09/2021	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	
	MEADOW GOLD DAIRIES	0		49416	12/09/2021	ATLANTA	GA	30374	
	MEADOW GOLD DAIRIES	0		49417	12/09/2021	ATLANTA	GA	30374	
	MEADOW GOLD DAIRIES	0		49418	12/09/2021	ATLANTA	GA	30374	
	NAPA AUTO PARTS	0		49215	11/09/2021	CALDWELL	ID	83605	
	NAPA AUTO PARTS	0		49425	12/09/2021	CALDWELL	ID	83605	
	PROXIMITY TELEHEALTH	0		49227	11/09/2021	BOISE	ID	83716	
	PROXIMITY TELEHEALTH	0		49445	12/09/2021	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	
	SHAMROCK FOODS COMPA	0		49460	12/09/2021	SEATTLE	WA	98124	
	TREASURE VALLEY COFF	0		49250	11/09/2021	BOISE	ID	83713	
	TREASURE VALLEY COFF	0		49481	12/09/2021	BOISE	ID	83713	
100	AMAZON BUSINESS	30	Office supplies	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	CAPED VISA	248	Library Books CapEd Visa/5bucksabook.com	49322	12/03/2021	DALLAS	TX	75267	100 E 512000 410 101 000
100	EDMENTUM, INC	864	Reading Eggs License	49365	12/09/2021	CHICAGO	IL	60677	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	TREASURE VALLEY COFF	8	Water	49482	12/09/2021	BOISE	ID	83713	100 E 512000 410 101 000
100	TREASURE VALLEY COFF	20	Water	49482	12/09/2021	BOISE	ID	83713	100 E 512000 410 101 000
100	TREASURE VALLEY COFF	4	Water	49482	12/09/2021	BOISE	ID	83713	100 E 512000 410 101 000
100	AMAZON BUSINESS	24	Office, School, and Building Supplies.	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 102 000
100	BEST BUY STORES, L.P	439	TV and Mounts for Ross - Quote Number 241007400	49336	12/09/2021	DALLAS	TX	75373	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	TREASURE VALLEY COFF	15	Staff Water	49482	12/09/2021	BOISE	ID	83713	100 E 512000 410 102 000
100	TREASURE VALLEY COFF	27	Staff Water	49482	12/09/2021	BOISE	ID	83713	100 E 512000 410 102 000
100	AMAZON BUSINESS	13	CLASSROOM SUPPLIES	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	13	CLASSROOM SUPPLIES	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 103 000

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100	AMAZON BUSINESS	95	CLASSROOM SUPPLIES	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	22	CLASSROOM SUPPLIES	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	13	CLASSROOM SUPPLIES	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	21	CLASSROOM SUPPLIES	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	46	CLASSROOM SUPPLIES	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	24	CLASSROOM/OFFICE SUPPLIES	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	CAPED VISA	96	DOCUSIGN.COM: SPED CLASSROOM USE	49322	12/03/2021	DALLAS	TX	75267	100 E 512000 410 103 000
100	CAPED VISA	75	cloud.swivil.com: SWIVL BY SATARII RENEWAL	49322	12/03/2021	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	S&S WORLDWIDE INC	25	CLASSROOM SUPPLIES	49456	12/09/2021	COLCHESTER	CT	06415	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	WEST MUSIC COMPANY I	84	CLASSROOM SUPPLIES: MUSIC	49493	12/09/2021	CORALVILLE	IA	52241	100 E 512000 410 103 000
100	AMAZON BUSINESS	12	Special Ed. Classroom Supplies	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	22	5th grade Supplies	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	51	Brown - Kinder Classroom Supplies	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	10	Special Ed. Classroom Supplies	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	20	Kinder - Classroom Supplies	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	52	Kinder - Classroom Supplies	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	99	Gonzalez - Classroom Supplies	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	41	Kinder - Classroom Supplies	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	101	Schmidt - Classroom Supplies	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 105 000

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100	AMAZON BUSINESS	175	Sodaro - Classroom Supplies	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	81	Brown - Classroom Supplies	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	40	Jensen - Classroom Supplies	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	17	Tittle - Classroom Supplies	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	29	5th grade classroom supplies	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	-66	5th Grade Classroom Supplies	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	CAXTON PRINTERS LTD	32	Construction Paper	49166	11/09/2021	CALDWELL	ID	83605	100 E 512000 410 105 000
100	D&B BRITE LITES DBA:	381	School - Laminating Film	49357	12/09/2021	MERIDIAN	ID	83646	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	8	Title I Classroom Supplies	49223	11/09/2021	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	122	Title I Classroom Supplies	49223	11/09/2021	PHOENIX	AZ	85038	100 E 512000 410 105 000
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	OFFICE DEPOT-REMIT T	112	School supplies	49438	12/09/2021	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	17	School supplies	49438	12/09/2021	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	SCHOLASTIC NEWS CLAS	2,535	Scholastic Magazine Grades 2-5	49233	11/09/2021	JEFFERSON	MO	65102	100 E 512000 410 105 000
100	AMAZON BUSINESS	58	OFFICE SUPPLIES	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 106 000
100	AMAZON BUSINESS	54	CLASSROOM SUPPLIES AMAZON	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 106 000
100	AMAZON BUSINESS	56	Amazon Batteries AA & AAA	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 106 000
100	D&B BRITE LITES DBA:	456	LAM FILM 27"X500' 1"CORE 1.5 MIL.	49357	12/09/2021	MERIDIAN	ID	83646	100 E 512000 410 106 000
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 Stamp	49147	11/09/2021	BOISE	ID	83706	100 E 512000 410 109 000
100	AMAZON BUSINESS	262	Classroom Supplies	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	31	Classroom Supplies	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 109 000

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100	AMAZON BUSINESS	11	Classroom Supplies	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	17	Classroom Supplies	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	11	Sensory and Janzen Supplies	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	279	Office Supplies	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	112	Office Supplies	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	267	Office Supplies	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	60	Office Supplies	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	272	Office Supplies	49286	11/19/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	DEMCO INC	162	Library Supplies	49360	12/09/2021	MADISON	WI	53708	100 E 512000 410 109 000
100	SCHOOL DATEBOOKS	252	Agendas for 3rd Grade	49459	12/09/2021	LAFAYETTE	IN	47909	100 E 512000 410 109 000
100	TEACHERS SYNERGY, LL	33	M. Hoehne GT and Coaching Items	49474	12/09/2021	CHICAGO	IL	60675	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	TREASURE VALLEY COFF	40	Monthly Water Machine Rental	49482	12/09/2021	BOISE	ID	83713	100 E 512000 410 109 000
100	OFFICE DEPOT-REMIT T	175	Copy Paper	49438	12/09/2021	PHOENIX	AZ	85038	100 E 512000 450 101 000
100	OFFICE DEPOT-REMIT T	875	Copy Paper	49438	12/09/2021	PHOENIX	AZ	85038	100 E 512000 450 101 000
100	WEST COAST PAPER COM	1,296	School Copy Paper	49261	11/09/2021	SEATTLE	WA	98124	100 E 512000 450 105 000
100	WEST COAST PAPER COM	1,296	School Copy Paper	49491	12/09/2021	SEATTLE	WA	98124	100 E 512000 450 105 000
100	WEST COAST PAPER COM	1,300	PRW1120 1 PALLET	49491	12/09/2021	SEATTLE	WA	98124	100 E 512000 450 106 000
100	PITSCO EDUCATION/LEG	550	CLASSROOM SUPPLIES: THE CAMP AND OUT OF SCHOOL GRANT (GAMBOA)	49441	12/09/2021	CHICAGO	IL	60693	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	ALLYHEALTH	4,798	21.22 TELEMEDICINE BENEFIT	49331	12/09/2021	BRYN MAWR	PA	19010	100 E 515000 240 000 001
100	SAINT ALPHONSUS REGI	1,467	21.22 EAP: COUNSELING SERVICE FOR EMPLOYEES	49232	11/09/2021	BOISE	ID	83706	100 E 515000 240 000 001
100	SAINT ALPHONSUS REGI	1,492	21.22 EAP: COUNSELING SERVICE FOR EMPLOYEES	49457	12/09/2021	BOISE	ID	83706	100 E 515000 240 000 001
100	SAINT ALPHONSUS REGI	1,500	21.22 EAP: COUNSELING SERVICE	49457	12/09/2021	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	FISHERS TECHNOLOGY	187	Fishers Technology Invoice 967616	49369	12/09/2021	GARDEN CIT	ID	83714	100 E 515000 311 402 000
100	FISHERS TECHNOLOGY	1,079	Swan Falls Fisher Technology Invoice 967259	49369	12/09/2021	GARDEN CIT	ID	83714	100 E 515000 311 402 000
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	VERIZON WIRELESS	51	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	49487	12/09/2021	DALLAS	TX	75266	100 E 515000 350 402 000
100	MINIDOKA MEMORIAL HO	18	INVOICE 13-02770 CPR BLS RECERTIFICATION FOR SCHOOL NURSES	49421	12/09/2021	RUPERT	ID	83350	100 E 515000 370 000 070
100	AMAZON BUSINESS	20	LiCB CR2032 3V Lithium Battery(10-Pack)	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	30	Manilla Envelopes	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	55	Kleenex refills for office	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	47	Wireless Keyboard Combo - KMS and Warehouse	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	16	Wall pockets for counseling	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	37	allergy air filters	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	61	Lunch break items for outdoor play.	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	53	Storage Bins for	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 202 000

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			Jerseys						
100	AMAZON BUSINESS	36	Lunch break items for outdoor play.	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	19	PBIS School Store	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	12	PBIS School Store	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	24	PBIS School Store	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	57	kick balls for PE 4 square unit	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	92	Door Magnets	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	8	PBIS School Store	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	11	heavy furniture movers	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	54	ice machine replacement part	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	49	Sticky Pad notes--Wiedenfield	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	22	Takis for PBIS	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	10	Furniture movers	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	-19	PBIS School Store	49286	11/19/2021	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	169	Purchase for REAL store	49322	12/03/2021	DALLAS	TX	75267	100 E 515000 410 202 000
100	CAPED VISA	23	Purchase of a sheet for band concert.	49322	12/03/2021	DALLAS	TX	75267	100 E 515000 410 202 000
100	CAPED VISA	41	Bi-mart credit card purchase at Chefs store for PBIS store items	49322	12/03/2021	DALLAS	TX	75267	100 E 515000 410 202 000
100	CAPED VISA	32	Credit card purchase for PBIS store items.	49322	12/03/2021	DALLAS	TX	75267	100 E 515000 410 202 000
100	KUNA CHAMBER OF COMM	50	Kuna Night Light Parade Entry fee for Music Dept.	49399	12/09/2021	KUNA	ID	83634	100 E 515000 410 202 000

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100	KUNA HIGH SCHOOL	250	Wrestling Tournament	49402	12/09/2021	KUNA	ID	83634	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	30	HEADPHONES	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	27	SEAT CUSHION FOR SECRETARY	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	11	OFFICE SUPPLIES FOR FMS PRINCIPAL FROM AMAZON	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	86	PRIZES FOR PBIS AT FMS FROM AMAZON	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	68	HAND STAMPS FOR FMS WIN PERIOD ON FRIDAYS	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	210	HAND STAMPS FOR FMS WIN PERIOD ON FRIDAYS	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	97	BOOKS FOR FMS 7TH GRADE ENGLISH CLASS - AMAZON	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	130	WIRELESS HEADSET FOR FMS SECRETARY TO USE WITH PHONE - AMAZON	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	105	STOOL FOR FMS MUSIC TEACHER CLASSROOM - AMAZON	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 204 000
100	CAPED VISA	238	FMS SLC CELEBRATION - PICK UP SUPPLIES FROM WALLMART	49322	12/03/2021	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	TEACHERS DISCOVERY	43	Grammar in Context Spanish Book	49473	12/09/2021	AUBURN HIL	MI	48326	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

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100	AMAZON BUSINESS	16	Office Supplies	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 401 000
100	AMAZON BUSINESS	52	Office Supplies	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 401 000
100	AMAZON BUSINESS	100	SFHS & Warehouse Speaker Conference Controller & Receivers	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 401 000
100	AMAZON BUSINESS	5	SFHS & Warehouse Speaker Conference Controller & Receivers	49286	11/19/2021	ATLANTA	GA	30353	100 E 515000 410 401 000
100	KUNA HIGH SCHOOL	2,728	Transfer from skyward to SBAA per Brian Graves	49402	12/09/2021	KUNA	ID	83634	100 E 515000 410 402 000
100	KUNA HIGH SCHOOL	1,908	Transfer from Skyward to SBAA	49402	12/09/2021	KUNA	ID	83634	100 E 515000 410 402 000
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	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	WEST COAST PAPER COM	1,300	Copy Paper	49491	12/09/2021	SEATTLE	WA	98124	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	DELL MARKETING LP	9,643	AFTER SCHOOL INTERVENTION PROGRAM	49359	12/09/2021	CHICAGO	IL	60680	100 E 517000 410 000 023
100	AMAZON BUSINESS	64	Office Supplies	49286	11/19/2021	ATLANTA	GA	30353	100 E 517000 410 492 000
100	CAPED VISA	12	Walgreens Photos	49322	12/03/2021	DALLAS	TX	75267	100 E 517000 410 492 000
100	CAPED VISA	30	Pizza Hut-SOS Training Lunch	49322	12/03/2021	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

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100	TREASURE VALLEY COFF	11	Treasure Valley Coffee Invoice	49251	11/09/2021	BOISE	ID	83713	100 E 517000 410 492 000
100	TREASURE VALLEY COFF	20	Treasure Valley Coffee Invoice	49251	11/09/2021	BOISE	ID	83713	100 E 517000 410 492 000
100	TREASURE VALLEY COFF	11	Treasure Valley Coffee Monthly Rental	49482	12/09/2021	BOISE	ID	83713	100 E 517000 410 492 000
100	TREASURE VALLEY COFF	20	Treasure Valley Coffee Invoice	49482	12/09/2021	BOISE	ID	83713	100 E 517000 410 492 000
100	TREASURE VALLEY COFF	11	Treasure Valley Coffee Invoice	49482	12/09/2021	BOISE	ID	83713	100 E 517000 410 492 000
100	LESTER, KATE	225	SPED - ASHA DUES REIMBURSEMENT	49409	12/09/2021	NAMPA	ID	83687	100 E 521000 390 000 000
100	BRAZEE, JENNIFER	72	SPED - MILEAGE REIMBURSEMENT	49161	11/09/2021	KUNA	ID	83634	100 E 521000 410 000 000
100	CALDWELL SCHOOL DIST	216	SPED - ADVERTISEMENT CHILD FIND AND PRESCHOOL SCREENINGS	49345	12/09/2021	CALDWELL	ID	83605	100 E 521000 410 000 000
100	CAPED VISA	2,024	MANDT TRAINING THE TRAINER RENEWAL FOR KAREN MERKLEY	49322	12/03/2021	DALLAS	TX	75267	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	NCS PEARSON INC	84	SPED - WISC PSYCHOLOGIST MONTHLY ONLINE SCORING FOR OCTOBER	49427	12/09/2021	CHICAGO	IL	60693	100 E 521000 410 000 000
100	NCS PEARSON INC	84	NOVEMBER - WISC PSYCHOLOGIST MONTHLY ONLINE SCORING INVOICE#16504916	49427	12/09/2021	CHICAGO	IL	60693	100 E 521000 410 000 000
100	AMAZON BUSINESS	21	PRESCHOOL CLASSROOM SUPPLIES	49286	11/19/2021	ATLANTA	GA	30353	100 E 522000 410 103 000
100	AMAZON BUSINESS	205	PRESCHOOL CLASSROOM SUPPLIES	49286	11/19/2021	ATLANTA	GA	30353	100 E 522000 410 103 000

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100	AMAZON BUSINESS	17	PRESCHOOL CLASSROOM SUPPLIES	49286	11/19/2021	ATLANTA	GA	30353	100 E 522000 410 103 000
100	AMAZON BUSINESS	62	CLASSROOM SUPPLIES	49286	11/19/2021	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	ST LUKE'S HEALTH SYS	2,500	21-22 ATHLETIC TRAINING SERVICES	49467	12/09/2021	BOISE	ID	83701	100 E 531000 310 000 000
100	BROWN, RANA	125	NASN MEMBERSHIP REIMBURSEMENT	49342	12/09/2021	KUNA	ID	83634	100 E 611000 390 000 020
100	JORDAN, ALICIA	125	NASN MEMBERSHIP REIMBURSEMENT	49397	12/09/2021	KUNA	ID	83634	100 E 611000 390 000 020
100	TINKER, DANIELLE	125	NASN MEMBERSHIP REIMBURSEMENT	49480	12/09/2021	KUNA	ID	83634	100 E 611000 390 000 020
100	AMAZON BUSINESS	59	CCR Supplies: Floor Cord Cover and Chair Wheels	49286	11/19/2021	ATLANTA	GA	30353	100 E 611000 410 402 027
100	CAPED VISA	6	Walgreen's Photo: Dental Assisting Open House Invitations	49322	12/03/2021	DALLAS	TX	75267	100 E 611000 410 402 027
100	KUNA CHAMBER OF COMM	75	Kuna Chamber - Night Light Parade Entry	49399	12/09/2021	KUNA	ID	83634	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	REDING, LUCAS	900	TUITION REIMBURSEMENT	49450	12/09/2021	NAMPA	ID	83686	100 E 621000 370 000 200
100	WOOD-MIRANDA, LISA	900	TUITION REIMBURSEMENT	49495	12/09/2021	MERIDIAN	ID	83646	100 E 621000 370 000 200
100	AMAZON BUSINESS	29	KHS SCIENCE CURRICULUM ABBY WARD AND WALTON	49286	11/19/2021	ATLANTA	GA	30353	100 E 621000 440 000 021
100	AVID CENTER	4,250	AVID DIGITAL EXPERIENCE REGISTRATION	49153	11/09/2021	San Diego	CA	92150	100 E 621000 440 000 021
100	AVID CENTER	348	AVID RESOURCE MATERIAL	49334	12/09/2021	San Diego	CA	92150	100 E 621000 440 000 021

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100	CAROLINA BIOLOGICAL	621	KHS SCIENCE CURRICULUM ABBY WARD & WALTON	49165	11/09/2021	CHARLOTTE	NC	28260	100 E 621000 440 000 021
100	CAROLINA BIOLOGICAL	191	CURRICULUM KHS SCIENCE: K WALTON & ABBY WARD	49165	11/09/2021	CHARLOTTE	NC	28260	100 E 621000 440 000 021
100	CAROLINA BIOLOGICAL	173	CURRICULUM KHS SCIENCE: K WALTON & ABBY WARD	49165	11/09/2021	CHARLOTTE	NC	28260	100 E 621000 440 000 021
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
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
100	CAROLINA BIOLOGICAL	5,562	CLONE 5122021012- CURRICULUM:FREMONT MS- KITS	49347	12/09/2021	CHARLOTTE	NC	28260	100 E 621000 440 000 021
100	CAROLINA BIOLOGICAL	2,781	CLONE 5122021013- CURRICULUM:KUNA MIDDLE SCHOOL- KITS	49347	12/09/2021	CHARLOTTE	NC	28260	100 E 621000 440 000 021
100	CAROLINA BIOLOGICAL	160	CURRICULUM KHS SCIENCE: K WALTON & ABBY WARD	49347	12/09/2021	CHARLOTTE	NC	28260	100 E 621000 440 000 021
100	HOME SCIENCE TOOLS	242	KHS SCIENCE CURRICULUM ABBY WARD & WALTON	49188	11/09/2021	BILLINGS	MT	59102	100 E 621000 440 000 021
100	LEARNING A-Z	5,399	DISTRICT CURRICULUM - A-Z LICENSE QUOTE #9532906	49407	12/09/2021	BOSTON	MA	02284	100 E 621000 440 000 021
100	NORTHWEST NAZARENE U	1,800	PROFESSIONAL DEVELOPMENT NEW TEACHER ACADEMY	49222	11/09/2021	NAMPA	ID	83686	100 E 621000 440 000 021
100	RIVERSIDE INSIGHTS	750	DISTRICT CURRICULUM	49452	12/09/2021	CHICAGO	IL	60674	100 E 621000 440 000 021
100	ROSETTASTONE	330	ROSETTA STONE FOUNDATIONS FOR K-12 - ONLINE ACCESS TO LANGUAGE LESSONS	49454	12/09/2021	HARRISONBU	VA	22801	100 E 621000 440 000 021

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100	VERNIER SOFTWARE	9,390	KHS SCIENCE CURRICULUM: ABBY WARD AND WALTON	49488	12/09/2021	BEAVERTON	OR	97005	100 E 621000 440 000 021
100	CURRICULUM ASSOCIATE	118,289	CURRICULUM (iREADY) QUOTE #248797.3 SALES REP VIKKI LANGE 208-297-9000 VLANGE@CAINC.COM	49265	11/12/2021	ATLANTA	GA	31193	100 E 621000 440 000 023
100	NSBA	595	NATIONAL SCHOOL BOARD ASSOCIATION - SYMPOSIUM AND INSTITUTE	49435	12/09/2021	ALEXANDRIA	VA	22314	100 E 631000 313 000 000
100	NSBA	225	NATIONAL SCHOOL BOARD ASSOCIATION - SYMPOSIUM AND INSTITUTE	49435	12/09/2021	ALEXANDRIA	VA	22314	100 E 631000 313 000 000
100	NSBA	595	NATIONAL SCHOOL BOARD ASSOCIATION - SYMPOSIUM AND INSTITUTE	49435	12/09/2021	ALEXANDRIA	VA	22314	100 E 631000 313 000 000
100	NSBA	225	NATIONAL SCHOOL BOARD ASSOCIATION - SYMPOSIUM AND INSTITUTE	49435	12/09/2021	ALEXANDRIA	VA	22314	100 E 631000 313 000 000
100	IASA-ID ASSOC OF SCH	540	IEEW GRANTS, INVOICE # 11-3150	49383	12/09/2021	BOISE	ID	83705	100 E 632000 310 000 000
100	VALLEY OFFICE SYSTEM	61	PRINTER TONERS	49485	12/09/2021	IDAHO FALL	ID	83401	100 E 632000 312 000 000
100	VERIZON WIRELESS	53	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	49257	11/09/2021	DALLAS	TX	75266	100 E 632000 350 000 000
100	VERIZON WIRELESS	53	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	49487	12/09/2021	DALLAS	TX	75266	100 E 632000 350 000 000
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

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100	TREASURE VALLEY COFF	53	21.22 SUPPORT SERVICES WATER DISPENSER & PORTABLE	49482	12/09/2021	BOISE	ID	83713	100 E 632000	410	000	000	
100	GLENN, KELLY	16	MILEAGE REIMBURSEMENT AUG-NOV 2021	49373	12/09/2021	KUNA	ID	83634	100 E 641000	380	000	000	
100	JOHNSON, WENDY	33	REIMBURSEMENT FOR PARKING AT ISBA CONVENTION	49396	12/09/2021	NAMPA	ID	83651	100 E 641000	380	000	000	
100	MORGAN, CAIRLISSA	36	REIMBURSEMENT FOR PARKING AT ISBA CONVENTION	49423	12/09/2021	BOISE	ID	83706	100 E 641000	380	000	000	
100	NIXON, KIMBERLEE	36	PARKING REIMBUREMENT FOR ISBA CONVENTION 11/18/21, 11/19/21	49430	12/09/2021	KUNA	ID	83634	100 E 641000	380	000	000	
100	THOMAS, JOY	33	PARKING REIMBURSEMENT FOR ISBA CONVENTION	49479	12/09/2021	KUNA	ID	83634	100 E 641000	380	000	000	
100	STATE DEPARTMENT OF	4,000	SDE-to fund BIC Account DECEMBER 2021	49468	12/09/2021	BOISE	ID	83720	100 E 651000	310	000	000	
100	LMI NOTARY SERVICE	60	NOTARY RENEWAL FOR YVONNA BOCCI	49412	12/09/2021	SEATTLE	WA	98104	100 E 651000	313	000	000	
100	SOLUTION TREE INC	270	ADMIN PD LIBRARY FOR W.J, K.B, K.W.	49466	12/09/2021	BLOOMINGTO	IN	47404	100 E 651000	313	000	000	
100	IDAHO VITAL RECORDS	16	BIRTH CERTIFICATE COPY--FINANCIAL ASSISTANCE REQUEST PER S LAWSON HUBBARD STUDENT	49267	11/18/2021	BOISE	ID	83702	100 E 651000	314	000	000	
100	IDAHO VITAL RECORDS	16	BIRTH CERTIFICATE COPY--FINANCIAL ASSISTANCE REQUEST PER S LAWSON HUBBARD STUDENT	49386	12/09/2021	BOISE	ID	83702	100 E 651000	314	000	000	
100	PRIMARY HEALTH MEDIC	25	21.22 WORKMAN'S COMP ESCREEN FOR	49443	12/09/2021	BOISE	ID	83719	100 E 651000	314	000	000	

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			OCC HEALTH: PAYROLL						
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	HOLINKA LAW P.C.	2,135	21.22 LEGAL SERVICES	49381	12/09/2021	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	KILGORE, STEVE	68	KHS 21.22 MILEAGE REIMBURSEMENT	49398	12/09/2021	KUNA	ID	83634	100 E 651000 380 000 000
			MULTIPLE SCHOOL TEACHING ASSIGNMENT						
100	MORTON, TANA	40	TANA MORTON NURSING TRAVEL	49214	11/09/2021	CALDWELL	ID	83605	100 E 651000 380 000 000
			08.2021-09.30.2021						
100	ABC STAMP COMPANY	35	DEANN GREANY NOTARY STAMP	49327	12/09/2021	BOISE	ID	83706	100 E 651000 410 000 000
100	AMAZON BUSINESS	7	OFFICE SUPPLIES - TECH CENTER	49286	11/19/2021	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	14	FRONT OFFICE SUPPLIES	49286	11/19/2021	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	59	OFFICE SUPPLIES FOR HR	49286	11/19/2021	ATLANTA	GA	30353	100 E 651000 410 000 000
100	CAPED VISA	99	MEETING WITH KUNA CITY LEADERS AND DO ADMIN - IDAHO PIZZA LUNCH WILL BE SERVED (AGENDA PROVIDED)	49322	12/03/2021	DALLAS	TX	75267	100 E 651000 410 000 000
100	CAPED VISA	90	LABOR LAW 2022 STATE & FEDERAL POSTERS - HR SUPPLIES	49322	12/03/2021	DALLAS	TX	75267	100 E 651000 410 000 000
100	KUNA CHAMBER OF COMM	80	21.22 KUNA CHAMBER MEETINGS	49399	12/09/2021	KUNA	ID	83634	100 E 651000 410 000 000
100	KUNA CHAMBER OF COMM	160	21.22 KUNA CHAMBER MEETINGS	49399	12/09/2021	KUNA	ID	83634	100 E 651000 410 000 000
100	PITNEY BOWES GLOBAL	175	21.22 POSTAGE	49440	12/09/2021	PITTSBURGH	PA	15250	100 E 651000 410 000 000

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			MACHINE: LEASE AND SUPPLIES						
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	TEPLY & ASSOCIATES	78	BLANK 1099 NEC FORMS-3 TO A PAGE NEW IRS FORMAT	49476	12/09/2021	MELBA	ID	83641	100 E 651000 410 000 000
100	UNITED STATES POSTAL	2,000	POSTAGE \$ FOR POSTAGE MACHINE IN DO-METER ACCT#14963714-METER#4425699	49266	11/16/2021	CAROL STRE	IL	60132	100 E 651000 410 000 000
100	IDAHO POWER COMPANY	1,432	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49309	11/29/2021	CAROL STRE	IL	60197	100 E 661000 331 000 000
100	IDAHO POWER COMPANY	1,018	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49309	11/29/2021	CAROL STRE	IL	60197	100 E 661000 331 101 000
100	IDAHO POWER COMPANY	1,139	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49309	11/29/2021	CAROL STRE	IL	60197	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	3,046	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49309	11/29/2021	CAROL STRE	IL	60197	100 E 661000 331 103 000
100	IDAHO POWER COMPANY	2,980	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49309	11/29/2021	CAROL STRE	IL	60197	100 E 661000 331 105 000
100	IDAHO POWER COMPANY	2,746	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49309	11/29/2021	CAROL STRE	IL	60197	100 E 661000 331 106 000
100	IDAHO POWER COMPANY	2,867	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49309	11/29/2021	CAROL STRE	IL	60197	100 E 661000 331 109 000
100	IDAHO POWER COMPANY	136	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49309	11/29/2021	CAROL STRE	IL	60197	100 E 661000 331 202 000
100	IDAHO POWER COMPANY	19,946	21.22 KHS & KMS ELECTRICAL BILL	49309	11/29/2021	CAROL STRE	IL	60197	100 E 661000 331 202 000

<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	IDAHO POWER COMPANY	2,423	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49309	11/29/2021	CAROL STRE	IL	60197	100 E 661000 331 204 000
100	IDAHO POWER COMPANY	2,789	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49309	11/29/2021	CAROL STRE	IL	60197	100 E 661000 331 401 000
100	IDAHO POWER COMPANY	0	21.22 KHS & KMS ELECTRICAL BILL	49309	11/29/2021	CAROL STRE	IL	60197	100 E 661000 331 402 000
100	IDAHO POWER COMPANY	682	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49309	11/29/2021	CAROL STRE	IL	60197	100 E 661000 331 492 000
100	IDAHO POWER COMPANY	405	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49309	11/29/2021	CAROL STRE	IL	60197	100 E 661000 331 600 000
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	324	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49323	12/06/2021	BISMARCK	ND	58506	100 E 661000 332 000 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49390	12/09/2021	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	964	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49323	12/06/2021	BISMARCK	ND	58506	100 E 661000 332 101 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49390	12/09/2021	BISMARCK	ND	58506	100 E 661000 332 101 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:SFHS	49195	11/09/2021	BISMARCK	ND	58506	100 E 661000 332 102 000
100	INTERMOUNTAIN GAS CO	751	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS	49323	12/06/2021	BISMARCK	ND	58506	100 E 661000 332 102 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			AND SFHS						
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS	49390	12/09/2021	BISMARCK	ND	58506	100 E 661000 332 102 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:SFHS	49195	11/09/2021	BISMARCK	ND	58506	100 E 661000 332 103 000
100	INTERMOUNTAIN GAS CO	505	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS	49323	12/06/2021	BISMARCK	ND	58506	100 E 661000 332 103 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS	49390	12/09/2021	BISMARCK	ND	58506	100 E 661000 332 103 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:SFHS	49195	11/09/2021	BISMARCK	ND	58506	100 E 661000 332 105 000
100	INTERMOUNTAIN GAS CO	412	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS	49323	12/06/2021	BISMARCK	ND	58506	100 E 661000 332 105 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS	49390	12/09/2021	BISMARCK	ND	58506	100 E 661000 332 105 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:SFHS	49195	11/09/2021	BISMARCK	ND	58506	100 E 661000 332 106 000
100	INTERMOUNTAIN GAS CO	364	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS	49323	12/06/2021	BISMARCK	ND	58506	100 E 661000 332 106 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS	49390	12/09/2021	BISMARCK	ND	58506	100 E 661000 332 106 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:SFHS	49195	11/09/2021	BISMARCK	ND	58506	100 E 661000 332 109 000
100	INTERMOUNTAIN GAS CO	582	21.22 NATURAL GAS SERVICES:MAIN BILL,	49323	12/06/2021	BISMARCK	ND	58506	100 E 661000 332 109 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49390	12/09/2021	BISMARCK	ND	58506	100 E 661000 332 109 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:SFHS	49195	11/09/2021	BISMARCK	ND	58506	100 E 661000 332 202 000
100	INTERMOUNTAIN GAS CO	95	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49323	12/06/2021	BISMARCK	ND	58506	100 E 661000 332 202 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49390	12/09/2021	BISMARCK	ND	58506	100 E 661000 332 202 000
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	734	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49323	12/06/2021	BISMARCK	ND	58506	100 E 661000 332 204 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49390	12/09/2021	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	49323	12/06/2021	BISMARCK	ND	58506	100 E 661000 332 401 000
100	INTERMOUNTAIN GAS CO	2,344	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49390	12/09/2021	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	2,367	21.22 KHS NATURAL	49323	12/06/2021	BISMARCK	ND	58506	100 E 661000 332 402 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			GAS SERVICES: KUNA HIGH SCHOOL						
100	INTERMOUNTAIN GAS CO	50	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49323	12/06/2021	BISMARCK	ND	58506	100 E 661000 332 402 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49390	12/09/2021	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	271	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49323	12/06/2021	BISMARCK	ND	58506	100 E 661000 332 492 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49390	12/09/2021	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	587	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49323	12/06/2021	BISMARCK	ND	58506	100 E 661000 332 600 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49390	12/09/2021	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	111	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49350	12/09/2021	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	412	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49350	12/09/2021	KUNA	ID	83634	100 E 661000 334 000 100
100	CITY OF KUNA	686	21.22 SEWER/GARBAGE	49171	11/09/2021	KUNA	ID	83634	100 E 661000 334 101 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			FEEES FOR DISTRICT						
100	CITY OF KUNA	714	21.22 SEWER/GARBAGE	49350	12/09/2021	KUNA	ID	83634	100 E 661000 334 101 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	189	21.22 SEWER/GARBAGE	49171	11/09/2021	KUNA	ID	83634	100 E 661000 334 102 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	561	21.22 SEWER/GARBAGE	49350	12/09/2021	KUNA	ID	83634	100 E 661000 334 102 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	878	21.22 SEWER/GARBAGE	49171	11/09/2021	KUNA	ID	83634	100 E 661000 334 103 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	864	21.22 SEWER/GARBAGE	49350	12/09/2021	KUNA	ID	83634	100 E 661000 334 103 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	192	21.22 SEWER/GARBAGE	49171	11/09/2021	KUNA	ID	83634	100 E 661000 334 105 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	353	21.22 SEWER/GARBAGE	49350	12/09/2021	KUNA	ID	83634	100 E 661000 334 105 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	602	21.22 SEWER/GARBAGE	49171	11/09/2021	KUNA	ID	83634	100 E 661000 334 106 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	486	21.22 SEWER/GARBAGE	49350	12/09/2021	KUNA	ID	83634	100 E 661000 334 106 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	737	21.22 SEWER/GARBAGE	49171	11/09/2021	KUNA	ID	83634	100 E 661000 334 109 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	760	21.22 SEWER/GARBAGE	49350	12/09/2021	KUNA	ID	83634	100 E 661000 334 109 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	832	21.22 SEWER/GARBAGE	49171	11/09/2021	KUNA	ID	83634	100 E 661000 334 202 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	855	21.22 SEWER/GARBAGE	49350	12/09/2021	KUNA	ID	83634	100 E 661000 334 202 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	722	21.22 SEWER/GARBAGE	49171	11/09/2021	KUNA	ID	83634	100 E 661000 334 204 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	765	21.22 SEWER/GARBAGE	49350	12/09/2021	KUNA	ID	83634	100 E 661000 334 204 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	54	21.22 SEWER/GARBAGE	49171	11/09/2021	KUNA	ID	83634	100 E 661000 334 290 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	54	21.22 SEWER/GARBAGE	49350	12/09/2021	KUNA	ID	83634	100 E 661000 334 290 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	585	21.22 SEWER/GARBAGE	49171	11/09/2021	KUNA	ID	83634	100 E 661000 334 401 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	592	21.22 SEWER/GARBAGE	49350	12/09/2021	KUNA	ID	83634	100 E 661000 334 401 000
			FEEES FOR DISTRICT						

<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	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	1,108	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49350	12/09/2021	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	499	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49350	12/09/2021	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	CITY OF KUNA	7,930	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49350	12/09/2021	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	VERIZON WIRELESS	160	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	49487	12/09/2021	DALLAS	TX	75266	100 E 661000 350 000 000
100	CENTURYLINK	1,932	21.22: LANDLINES FOR DISTRICT	49263	11/05/2021	PHOENIX	AZ	85062	100 E 661000 351 000 000
100	CENTURYLINK	1,932	21.22: LANDLINES FOR DISTRICT	49348	12/09/2021	PHOENIX	AZ	85062	100 E 661000 351 000 000
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	FATBEAM, LLC	2,590	21.22 DISTRICT INTERNET SERVICE CHARGES	49368	12/09/2021	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	LEVEL 3 COMMUNICATIO	835	21.22: INTEGRATED SERVICE BUNDLE-LONG DISTANCE FOR DISTRICT	49410	12/09/2021	DENVER	CO	80291	100 E 661000 351 000 000
100	THE MURRAY GROUP COB	3,763	21.22: COBRA	49246	11/09/2021	COEUR D'AL	ID	83816	100 E 661000 351 000 000

<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>
			CARRIER FOR KUNA SCHOOL DISTRICT						
100	THE MURRAY GROUP COB	40	21.22: COBRA	49477	12/09/2021	COEUR D'AL	ID	83816	100 E 661000 351 000 000
			CARRIER FOR KUNA SCHOOL DISTRICT						
100	THE MURRAY GROUP COB	3,806	21.22: COBRA	49477	12/09/2021	COEUR D'AL	ID	83816	100 E 661000 351 000 000
			CARRIER FOR KUNA SCHOOL DISTRICT						
100	THE MURRAY GROUP COB	100	21.22: COBRA	49477	12/09/2021	COEUR D'AL	ID	83816	100 E 661000 351 000 000
			CARRIER FOR KUNA SCHOOL DISTRICT						
100	INTERSTATE ALL BATTE	258	Interstate Battery: Scrubber battery	49196	11/09/2021	MERIDIAN	ID	83680	100 E 661000 390 000 000
			WAXIE: SCRUBBER PARTS						
100	WAXIE SANITARY SUPPL	0	WAXIE: SCRUBBER PARTS	49489	12/09/2021	LOS ANGELE	CA	90074	100 E 661000 390 000 000
			WAXIE: SCRUBBER PARTS						
100	WAXIE SANITARY SUPPL	482	WAXIE: SCRUBBER PARTS	49489	12/09/2021	LOS ANGELE	CA	90074	100 E 661000 390 000 000
			Amazon: Can bands						
100	AMAZON BUSINESS	154	Amazon: Can bands	49286	11/19/2021	ATLANTA	GA	30353	100 E 661000 410 000 000
			Amazon: red binders and tabs						
100	AMAZON BUSINESS	409	Amazon: red binders and tabs	49286	11/19/2021	ATLANTA	GA	30353	100 E 661000 410 000 000
			Amazon: red binders and tabs						
100	AMAZON BUSINESS	160	Amazon: red binders and tabs	49286	11/19/2021	ATLANTA	GA	30353	100 E 661000 410 000 000
			EW: Lamps: T5, LED bulbs						
100	ELECTRICAL WHOLESALE	194	EW: Lamps: T5, LED bulbs	49179	11/09/2021	IDAHO FALL	ID	83405	100 E 661000 410 000 000
			EW: Lamps: T5, LED bulbs						
100	ELECTRICAL WHOLESALE	33	EW: Lamps: T5, LED bulbs	49367	12/09/2021	IDAHO FALL	ID	83405	100 E 661000 410 000 000
			EW: Lamps: T5, LED bulbs						
100	ELECTRICAL WHOLESALE	32	EW: Lamps: T5, LED bulbs	49367	12/09/2021	IDAHO FALL	ID	83405	100 E 661000 410 000 000
			Vanguard: IT cleaning Oct						
100	VANGUARD CLEANING SY	450	Vanguard: IT cleaning Oct	49256	11/09/2021	SPOKANE	WA	99212	100 E 661000 410 000 000
			Vanguard: Cleaning DO and IT office Blanket PO						
100	VANGUARD CLEANING SY	1,500	Vanguard: Cleaning DO and IT office Blanket PO	49486	12/09/2021	SPOKANE	WA	99212	100 E 661000 410 000 000
			WAXIE: warehouse						
100	WAXIE SANITARY SUPPL	0	WAXIE: warehouse	49260	11/09/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000
			WAXIE: warehouse						
100	WAXIE SANITARY SUPPL	270	WAXIE: warehouse	49260	11/09/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000
			WAXIE: warehouse						
100	WAXIE SANITARY SUPPL	0	WAXIE: warehouse	49260	11/09/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000
			WAXIE: warehouse						
100	WAXIE SANITARY SUPPL	29	WAXIE: warehouse	49260	11/09/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000
			WAXIE: warehouse						
100	WAXIE SANITARY SUPPL	2,883	WAXIE: warehouse	49260	11/09/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000
			WAXIE: warehouse						
100	WAXIE SANITARY SUPPL	510	WAXIE: warehouse	49260	11/09/2021	LOS ANGELE	CA	90074	100 E 661000 410 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT		
		AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER		
100	WAXIE SANITARY SUPPL	396	WAXIE: SHAMPOO	49489	12/09/2021	LOS ANGELE	CA	90074	100 E	661000	410 000 000
100	WAXIE SANITARY SUPPL	407	WAXIE: Warehouse	49489	12/09/2021	LOS ANGELE	CA	90074	100 E	661000	410 000 000
100	WAXIE SANITARY SUPPL	180	WAXIE: Warehouse	49489	12/09/2021	LOS ANGELE	CA	90074	100 E	661000	410 000 000
100	WAXIE SANITARY SUPPL	6,299	WAXIE: WAREHOUSE	49489	12/09/2021	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	VERIZON WIRELESS	40	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	49487	12/09/2021	DALLAS	TX	75266	100 E	661000	410 000 051
100	ABSOLUTE FIRE PROTEC	145	Absolute fire: KMS PIV TAMPER AND REPAIR	49328	12/09/2021	BOISE	ID	83706	100 E	664000	310 000 000
100	ABSOLUTE FIRE PROTEC	345	Absolute fire: Hubbard repair rm 27	49328	12/09/2021	BOISE	ID	83706	100 E	664000	310 000 000
100	ABSOLUTE FIRE PROTEC	1,011	Absolute Fire: Hubbard Repairs	49328	12/09/2021	BOISE	ID	83706	100 E	664000	310 000 000
100	ABSOLUTE FIRE PROTEC	567	Absolute Fire: Hubbard Repairs	49328	12/09/2021	BOISE	ID	83706	100 E	664000	310 000 000
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

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
100	CULLIGAN WATER OF BO	112	Culligan Water: Open PO for FMS	49355	12/09/2021	MINNEAPOLI	MN	55480	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	DIGLINE INC.	27	Digline: Tickets and monthly fee- OPEN	49362	12/09/2021	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	HACKNEY & SONS GLASS	733	Hackney Glass: Gym foyer glass replacement	49378	12/09/2021	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	IDAHO REFRIGERATION	800	Idaho Refrigeration: CPE Freezer	49190	11/09/2021	NAMPA	ID	83651	100 E 664000 310 000 000
100	IDAHO REFRIGERATION	687	Idaho Refrigeration: CPE Freezer	49190	11/09/2021	NAMPA	ID	83651	100 E 664000 310 000 000
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	STATE FIRE DC SPECIA	700	State Fire: KHS Panel repair	49469	12/09/2021	SALT LAKE	UT	84165	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	VERIZON WIRELESS	326	21.22: CELL PHONE SERVICE FOR DISTRICT CELL	49487	12/09/2021	DALLAS	TX	75266	100 E 664000 350 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			PHONES						
100	AAF INTERNATIONAL	115	AAF: FMS extra missed filters	49326	12/09/2021	CHICAGO	IL	60673	100 E 664000 410 000 000
100	BIG SKY RENTALS LLC	21	Big Sky: Sept Maint	49158	11/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	BIG SKY RENTALS LLC	24	Big Sky Rental: October Maintenance	49337	12/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	BIG SKY RENTALS LLC	15	Big Sky: Sept Maint	49337	12/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	CAPED VISA	297	CapEd: Webstaurant Store: ZURN poppets	49322	12/03/2021	DALLAS	TX	75267	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	ELECTRICAL WHOLESale	73	EW: Timer for KHS	49367	12/09/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	34	EW: Timer for KHS	49367	12/09/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	89	EW: Photo control stem	49367	12/09/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	FLAGPOLE FARM, INC	650	Flagpole Farm: halyard	49370	12/09/2021	MERIDIAN	ID	83642	100 E 664000 410 000 000
100	H&H PRINTING LLC	144	H&H: Lances shirts	49377	12/09/2021	KUNA	ID	83634	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	JOHNSTONE SUPPLY	455	Johnstones: Motors for hubbard and KMS	49395	12/09/2021	BOISE	ID	83713	100 E 664000 410 000 000
100	JOHNSTONE SUPPLY	85	Johnstone: July PO	49395	12/09/2021	BOISE	ID	83713	100 E 664000 410 000 000
100	JOHNSTONE SUPPLY	166	Johnstone: KHS commons ignitors	49395	12/09/2021	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:	49204	11/09/2021	KUNA	ID	83634	100 E 664000 410 000 000

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			October Maintenance						
100	KUNA LUMBER INC	33	Kuna Lumber:	49204	11/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
			October Maintenance						
100	KUNA LUMBER INC	19	Kuna Lumber:	49204	11/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
			October Maintenance						
100	KUNA LUMBER INC	17	Kuna Lumber:	49204	11/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
			October Maintenance						
100	KUNA LUMBER INC	42	Kuna Lumber:	49204	11/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
			October Maintenance						
100	KUNA LUMBER INC	-15	Kuna Lumber:	49204	11/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
			October Maintenance						
100	KUNA LUMBER INC	5	Kuna Lumber:	49204	11/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
			October Maintenance						
100	KUNA LUMBER INC	4	Kuna Lumber:	49204	11/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
			October Maintenance						
100	KUNA LUMBER INC	4	Kuna Lumber:	49204	11/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
			October Maintenance						
100	KUNA LUMBER INC	15	Kuna Lumber:	49204	11/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
			October Maintenance						
100	KUNA LUMBER INC	54	Kuna Lumber:	49405	12/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	6	Kuna Lumber:	49405	12/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	13	Kuna Lumber:	49405	12/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	12	Kuna Lumber:	49405	12/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	14	Kuna Lumber:	49405	12/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	14	Kuna Lumber:	49405	12/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	24	Kuna Lumber:	49405	12/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	4	Kuna Lumber:	49405	12/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	57	Kuna Lumber:	49405	12/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	4	Kuna Lumber:	49405	12/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						

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100	KUNA LUMBER INC	2	Kuna Lumber: Maintenance	49405	12/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	11	Kuna Lumber: Maintenance	49405	12/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	21	Kuna Lumber: Maintenance	49405	12/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	30	Kuna Lumber: Maintenance	49405	12/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	6	Kuna Lumber: Maintenance	49405	12/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	92	Kuna Lumber: Maintenance	49405	12/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	4	Kuna Lumber: Maintenance	49405	12/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	2	Kuna Lumber: Maintenance	49405	12/09/2021	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	27	Kuna Lumber: Maintenance Dec	49405	12/09/2021	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	NAPA AUTO PARTS	1	NAPA: Maintenance parts	49426	12/09/2021	CALDWELL	ID	83605	100 E 664000 410 000 000
100	NAPA AUTO PARTS	46	NAPA: Maintenance	49426	12/09/2021	CALDWELL	ID	83605	100 E 664000 410 000 000
100	RUSSELL SIGLER INC	1,656	Sigler: KMS Cafe Compressors	49455	12/09/2021	TOLLESON	AZ	85353	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	WAXIE SANITARY SUPPL	752	WAXIE: WAREHOUSE ITEMS	49489	12/09/2021	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	3 BROTHERS LANDSCAPI	2,333	21.22 HIGH SCHOOL FIELD CONTRACT	49324	12/09/2021	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

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
100	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	A TREE COMPANY, LLC	2,200	A Tree Company: KMS, STE, ROSS Tree removal	49325	12/09/2021	BOISE	ID	83709	100 E 664000 410 000 023
100	ELECTRICAL WHOLESAL	-72	EW: ADA Door opener parts	49367	12/09/2021	IDAHO FALL	ID	83405	100 E 664000 410 000 023
100	BOISE KUNA IRRIGATIO	3,065	IRRIGATION ASSESSMENT SPRING/FALL 2022 2950 W MASON CREEK STREET	49339	12/09/2021	KUNA	ID	83634	100 E 665000 335 000 000
100	BOISE KUNA IRRIGATIO	3,260	IRRIGATION ASSESSMENT SPRING/FALL 2022 MIDDLE SCHOOL, INDIAN CREEK, ROSS, OLD GYM	49339	12/09/2021	KUNA	ID	83634	100 E 665000 335 000 000
100	BOISE KUNA IRRIGATIO	6,013	IRRIGATION ASSESSMENT SPRING/FALL 2022 HIGH SCHOOL, TEED, HUBBARD, REED.KUNA	49339	12/09/2021	KUNA	ID	83634	100 E 665000 335 000 000
100	BOISE KUNA IRRIGATIO	2,095	IRRIGATION ASSESSMENT SPRING/FALL 2022 2690 E KUNA ROAD SECT 2	49339	12/09/2021	KUNA	ID	83634	100 E 665000 335 000 000
100	BOISE KUNA IRRIGATIO	2,835	IRRIGATION ASSESSMENT SPRING/FALL 2022 2690 E KUNA ROAD	49339	12/09/2021	KUNA	ID	83634	100 E 665000 335 000 000
100	BOISE KUNA IRRIGATIO	1,564	IRRIGATION ASSESSMENT SPRING/FALL 2022 7300 S. MERIDIAN RD.	49339	12/09/2021	KUNA	ID	83634	100 E 665000 335 000 000
100	NEW YORK IRRIGATION	1,841	IRRIGATION	49428	12/09/2021	BOISE	ID	83709	100 E 665000 335 000 000

<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>
			ASSESSMENT S LINDER RD SECTION:1 TR:02N-01W PAR #6315 POR W2 SEC 1-2N-1W						
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
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	KUNA LUMBER INC	57	Kuna Lumber: Grounds	49405	12/09/2021	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	ADA COUNTY SHERIFFS	50,662	21.22 SRO CONTRACT 10.01.21-6.02.2022	49329	12/09/2021	BOISE	ID	83704	100 E 667000 310 000 003
100	ADA COUNTY SHERIFFS	183	SECURITY FOR BOARD MEETINGS 9-14-21 AND 10-12-21	49329	12/09/2021	BOISE	ID	83704	100 E 667000 310 000 003
100	ADA COUNTY SHERIFFS	210	SECURITY FOR BOARD MEETINGS 9-14-21 AND 10-12-21	49329	12/09/2021	BOISE	ID	83704	100 E 667000 310 000 003
100	ADA COUNTY SHERIFFS	25,331	21.22 SRO CONTRACT 10.01.21-6.02.2022	49329	12/09/2021	BOISE	ID	83704	100 E 667000 310 000 003
100	D & A DOOR SPECIALTI	1,567	D&A: 4th St Gym door/tech side	49356	12/09/2021	BOISE	ID	83709	100 E 667000 410 000 003
100	MERIDIAN CHIROPRACTI	400	OCTOBER 2021 MONTHLY PO DOT PHYSICALS	49213	11/09/2021	MERIDIAN	ID	83642	100 E 681000 260 000 650
100	MINERT & ASSOCIATES	458	OCTOBER-DECEMBER	49420	12/09/2021	MERIDIAN	ID	83680	100 E 681000 265 000 650

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			2021 3 MONTH PO						
			DRUG TESTING						
100	MINERT & ASSOCIATES	330	OCTOBER-DECEMBER	49420	12/09/2021	MERIDIAN	ID	83680	100 E 681000 265 000 650
			2021 3 MONTH PO						
			DRUG TESTING						
100	UNITED SITE SERVICES	198	YEAR PO 2021- 2022	49254	11/09/2021	PHOENIX	AZ	85072	100 E 681000 320 000 000
			- PORTABLE						
			RESTROOMS						
100	UNITED SITE SERVICES	198	YEAR PO 2021- 2022	49484	12/09/2021	PHOENIX	AZ	85072	100 E 681000 320 000 000
			- PORTABLE						
			RESTROOMS						
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022	49170	11/09/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
			YEARLY PO - SHOP						
			UNIFORMS						
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022	49170	11/09/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
			YEARLY PO - SHOP						
			UNIFORMS						
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022	49170	11/09/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
			YEARLY PO - SHOP						
			UNIFORMS						
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022	49170	11/09/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
			YEARLY PO - SHOP						
			UNIFORMS						
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022	49349	12/09/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
			YEARLY PO - SHOP						
			UNIFORMS						
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022	49349	12/09/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
			YEARLY PO - SHOP						
			UNIFORMS						
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022	49349	12/09/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
			YEARLY PO - SHOP						
			UNIFORMS						
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022	49349	12/09/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
			YEARLY PO - SHOP						
			UNIFORMS						
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022	49349	12/09/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
			YEARLY PO - SHOP						
			UNIFORMS						
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022	49349	12/09/2021	CHICAGO	IL	60680	100 E 681000 320 000 650
			YEARLY PO - SHOP						
			UNIFORMS						

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			YEARLY PO - SHOP UNIFORMS						
100	INTERSTATE BILLING S	1,237	BUS 40, WORK	49391	12/09/2021	DECATUR	AL	35609	100 E 681000 320 000 685
100	SMITH POWER PRODUCTS	175	DIAGNOSTIC - BUS 33	49238	11/09/2021	SALT LAKE	UT	84127	100 E 681000 320 000 685
100	SMITH POWER PRODUCTS	110	BUS 33 PROGRAM FOR NEW TRANSMISSION	49464	12/09/2021	SALT LAKE	UT	84127	100 E 681000 320 000 685
100	IDAHO POWER COMPANY	399	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49309	11/29/2021	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	103	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49323	12/06/2021	BISMARCK	ND	58506	100 E 681000 332 000 650
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49390	12/09/2021	BISMARCK	ND	58506	100 E 681000 332 000 650
100	CITY OF KUNA	13	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49171	11/09/2021	KUNA	ID	83634	100 E 681000 334 000 650
100	CITY OF KUNA	37	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49350	12/09/2021	KUNA	ID	83634	100 E 681000 334 000 650
100	GONZALES-RAMOS, TABI	252	IN LIEU OF PONDEROSA DHH PROGRAM	49374	12/09/2021	KUNA	ID	83634	100 E 681000 345 000 650
100	GONZALES-RAMOS, TABI	225	IN LIEU OF FOR PONDEROSA NOVEMBER 2021	49374	12/09/2021	KUNA	ID	83634	100 E 681000 345 000 650
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	VERIZON WIRELESS	0	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	49487	12/09/2021	DALLAS	TX	75266	100 E 681000 350 000 650
100	AMAZON BUSINESS	220	Transportation - Brother Compact	49286	11/19/2021	ATLANTA	GA	30353	100 E 681000 410 000 000

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			Monochrome Laser All-in-One Printer						
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	21,336	21.22 FUEL CHARGES: GAS AND DIESEL	49483	12/09/2021	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	COMMERCIAL TIRE INC	1,746	HP STEER TIRES STK	49352	12/09/2021	MERIDIAN	ID	83680	100 E 681000 424 000 685
100	AMAZON BUSINESS	202	BUS CLOCKS	49286	11/19/2021	ATLANTA	GA	30353	100 E 681000 425 000 685
100	ASC WAREHOUSE	1,975	BUS PARTS - TURBO MAXX FORCE	49333	12/09/2021	DRAPER	UT	84020	100 E 681000 425 000 685
100	ASC WAREHOUSE	-1,370	BUS PARTS - TURBO MAXX FORCE	49333	12/09/2021	DRAPER	UT	84020	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	BRYSON SALES & SERVI	57	HEAT PLUGS BUS	49343	12/09/2021	CENTERVILL	UT	84014	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
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	HARLOW'S BUS SALES,	1,371	ABS/ CORE BUS 44	49379	12/09/2021	BISMARK	ND	58504	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	503	REAR MOTOR MOUNTS BUS 14	49379	12/09/2021	BISMARK	ND	58504	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	271	BUS PARTS - SENSORS, CYLINDERS, SEAT COVERS	49379	12/09/2021	BISMARK	ND	58504	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	181	BUS PARTS - SENSORS, CYLINDERS, SEAT COVERS	49379	12/09/2021	BISMARK	ND	58504	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	-158	BUS PARTS - SENSORS, CYLINDERS, SEAT COVERS	49379	12/09/2021	BISMARK	ND	58504	100 E 681000 425 000 685
100	JACKSON GROUP PETERB	4,194	TRANSMISSION	49393	12/09/2021	BOISE	ID	83716	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

<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	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	NAPA AUTO PARTS	23	MONTH PO NOVEMBER 2021 BUSES	49426	12/09/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	26	DECEMBER 2021 MONTHLY PO - SHOP	49426	12/09/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	52	DECEMBER 2021 MONTHLY PO - BUSES	49426	12/09/2021	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	73	DECEMBER 2021 MONTHLY PO - BUSES	49426	12/09/2021	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	NORTHWEST EQUIPMENT	268	BUS PARTS - FILTERS/PURGE KITS	49433	12/09/2021	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	1,314	BRAKE PADS STK	49433	12/09/2021	BOISE	ID	83715	100 E 681000 425 000 685
100	RADIO ENGINEERING IN	319	HD MODULAR STK	49448	12/09/2021	OMAHA	NE	68117	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	THE UPS STORE #5867	101	UPS - RETURN OF ENGINE CORE	49478	12/09/2021	KUNA	ID	83634	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	HOLIDAY MOTOR COACH	625	TRIP # 21220070 KMS XC @ EAGLE ROCK	49380	12/09/2021	IDAHO FALL	ID	83405	100 E 682000 310 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			PARK BOISE						
100	HOLIDAY MOTOR COACH	685	TRIP # 21220063 KMS VB @ MIDDLETON MS 10/4/21	49380	12/09/2021	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	HOLIDAY MOTOR COACH	615	TRIP # 21220037 KHS VB @ CENTENNIAL HS 10/5/21	49380	12/09/2021	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	HOLIDAY MOTOR COACH	625	TRIP # 21220038 KHS F VB @ EAGLE HS 10/6/21	49380	12/09/2021	IDAHO FALL	ID	83405	100 E 682000 310 000 000
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	UNITED OIL	2,473	21.22 FUEL CHARGES: GAS AND DIESEL	49483	12/09/2021	CALDWELL	ID	83606	100 E 683000 421 000 000
100	CARL'S CYCLE SALES I	44	Carl's cycles sale: 4wheeler skid plow kit	49346	12/09/2021	BOISE	ID	83703	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
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	NAPA AUTO PARTS	25	NAPA: DV parts	49426	12/09/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	34	NAPA: DV parts	49426	12/09/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	17	NAPA: DV parts	49426	12/09/2021	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	33	NAPA: DV parts	49426	12/09/2021	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

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100	VERIZON WIRELESS	89	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	49487	12/09/2021	DALLAS	TX	75266	100 E 691000 350 000 000
100	EFTPS	111	Payroll accrual	202100043	11/01/2021				100 L 218100 000 000 000
100	EFTPS	26	Payroll accrual	202100043	11/01/2021				100 L 218100 000 000 000
100	EFTPS	111	Payroll accrual	202100043	11/01/2021				100 L 218100 000 000 000
100	EFTPS	26	Payroll accrual	202100043	11/01/2021				100 L 218100 000 000 000
100	EFTPS	125,722	Payroll accrual	202100045	11/19/2021				100 L 218100 000 000 000
100	EFTPS	29,403	Payroll accrual	202100045	11/19/2021				100 L 218100 000 000 000
100	EFTPS	125,722	Payroll accrual	202100045	11/19/2021				100 L 218100 000 000 000
100	EFTPS	29,403	Payroll accrual	202100045	11/19/2021				100 L 218100 000 000 000
100	EFTPS	-131	Payroll accrual	202100048	11/19/2021				100 L 218100 000 000 000
100	EFTPS	-31	Payroll accrual	202100048	11/19/2021				100 L 218100 000 000 000
100	EFTPS	-131	Payroll accrual	202100048	11/19/2021				100 L 218100 000 000 000
100	EFTPS	-31	Payroll accrual	202100048	11/19/2021				100 L 218100 000 000 000
100	EFTPS	132	Payroll accrual	202100050	11/19/2021				100 L 218100 000 000 000
100	EFTPS	31	Payroll accrual	202100050	11/19/2021				100 L 218100 000 000 000
100	EFTPS	132	Payroll accrual	202100050	11/19/2021				100 L 218100 000 000 000
100	EFTPS	31	Payroll accrual	202100050	11/19/2021				100 L 218100 000 000 000
100	EFTPS	71	Payroll accrual	202100043	11/01/2021				100 L 218200 000 000 000
100	EFTPS	5,953	Payroll accrual	202100045	11/19/2021				100 L 218200 000 000 000
100	EFTPS	121,511	Payroll accrual	202100045	11/19/2021				100 L 218200 000 000 000
100	EFTPS	0	Payroll accrual	202100048	11/19/2021				100 L 218200 000 000 000
100	EFTPS	0	Payroll accrual	202100050	11/19/2021				100 L 218200 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	5,907	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	43,424	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO PUB EMP RETIRE	128	Payroll accrual	202100042	11/01/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100042	11/01/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	213	Payroll accrual	202100042	11/01/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	143,662	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	29,076	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	239,754	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	-162	Payroll accrual	202100047	11/19/2021	BOISE	ID	83720	100 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100047	11/19/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	-270	Payroll accrual	202100047	11/19/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	162	Payroll accrual	202100049	11/19/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100049	11/19/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	270	Payroll accrual	202100049	11/19/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	BLUE CROSS OF IDAHO	431	Payroll accrual	49292	11/19/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	2,998	Payroll accrual	49292	11/19/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	947	Payroll accrual	49292	11/19/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	20	Payroll accrual	49292	11/19/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	841	Payroll accrual	49292	11/19/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	20	Payroll accrual	49292	11/19/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	6,444	Payroll accrual	49292	11/19/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	-111	Payroll accrual	49292	11/19/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	-78	Payroll accrual	49292	11/19/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	111	Payroll accrual	49292	11/19/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	78	Payroll accrual	49292	11/19/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	5,231	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	7,349	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	21,350	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	14,104	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	684	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	5,996	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	2,445	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	9,644	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	3,799	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	1,018	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	250,444	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	352	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	62,989	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	-50	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	-1,408	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	50	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	1,408	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	729	Adjustment	49294	11/19/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	602	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	2,857	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,321	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	30	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,081	Payroll accrual	49296	11/19/2021	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	10,367	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	17	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	33	Adjustment	49296	11/19/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	829	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	377	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	11	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	226	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	2,795	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	9	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	-15	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	-12	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	12	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	21	Adjustment	49306	11/19/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	NCPERS IDAHO	48	Payroll accrual	49302	11/19/2021	JACKSONVIL	FL	32256	100 L 218502 000 000 000
100	UNITED HERITAGE LTD	2,975	Payroll accrual	49307	11/19/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	256	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	14	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	2,201	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	13	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	-1	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	-9	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	1	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	9	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	4	Adjustment	49305	11/19/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	TSA CONSULTING GROUP	4,385	Payroll accrual	49304	11/19/2021	FORT WALTO	FL	32549	100 L 218505 000 000 000
100	ASSOC OF AMERICAN ED	17	Payroll accrual	49291	11/19/2021	MISSION VI	CA	92691	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	8,181	Payroll accrual	49298	11/19/2021	BOISE	ID	83701	100 L 218515 000 000 000
100	AFLAC	124	Payroll accrual	49287	11/19/2021	COLUMBUS	GA	31993	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	1,122	Payroll accrual	49288	11/19/2021	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	480	Payroll accrual	49288	11/19/2021	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	150	Payroll accrual	49290	11/19/2021	OKLAHOMA C	OK	73196	100 L 218600 000 000 000
100	AMERICAN HERITAGE LI	28	Payroll accrual	49289	11/19/2021	DALLAS	TX	75265	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,252	Payroll accrual	49295	11/19/2021	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,474	Payroll accrual	49295	11/19/2021	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	39	Adjustment	49295	11/19/2021	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	IDAHO CHILD SUPPORT	129	Payroll accrual	49297	11/19/2021	BOISE	ID	83707	100 L 218600 000 000 000
100	IDAHO STATE TAX COMM	693	Payroll accrual	49300	11/19/2021	BOISE	ID	83707	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	6,285	Payroll accrual	49301	11/19/2021	KUNA	ID	83634	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	1,364	Payroll accrual	49301	11/19/2021	KUNA	ID	83634	100 L 218600 000 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
100	P&A GROUP	165	Payroll accrual	49303	11/19/2021	BUFFALO	NY	14202	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	1,459	Payroll accrual	49307	11/19/2021	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	8	Adjustment	49307	11/19/2021	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	WASHINGTON NATIONAL	1,590	Payroll accrual	49308	11/19/2021	PITTSBURGH	PA	15251	100 L 218600 000 000 000
234	AMAZON BUSINESS	54	Pantry Supplies	49286	11/19/2021	ATLANTA	GA	30353	234 E 512000 410 102 005
234	AMAZON BUSINESS	108	Pantry Supplies	49286	11/19/2021	ATLANTA	GA	30353	234 E 512000 410 102 005
234	AMAZON BUSINESS	265	Pantry Supplies	49286	11/19/2021	ATLANTA	GA	30353	234 E 512000 410 102 005
234	AMAZON BUSINESS	432	Weekend Backpack	49286	11/19/2021	ATLANTA	GA	30353	234 E 512000 410 102 005
234	AMAZON BUSINESS	132	Weekend Backpack	49286	11/19/2021	ATLANTA	GA	30353	234 E 512000 410 102 005
234	CAPED VISA	30	Fred Meyer Pantry Supplies	49322	12/03/2021	DALLAS	TX	75267	234 E 512000 410 102 005
234	CAPED VISA	228	Fred Meyer Pantry Supplies	49322	12/03/2021	DALLAS	TX	75267	234 E 512000 410 102 005
234	NEWBOLES, REBECCA	109	Winco	49429	12/09/2021	NAMPA	ID	83686	234 E 512000 410 102 005
234	CAPED VISA	82	CHEF STORE-IPHS Snacks	49322	12/03/2021	DALLAS	TX	75267	234 E 517000 410 492 005
234	CAPED VISA	410	Lowes- Shelves	49322	12/03/2021	DALLAS	TX	75267	234 E 517000 410 492 005
234	LYTLE SIGNS	1,411	Sign Retrofit for Swan Falls	49414	12/09/2021	TWIN FALLS	ID	83303	234 E 621000 410 401 000
235	TEACHING STRATEGIES	800	PRESCHOOL: CREATIVE CURRICULUM CLOUD	49475	12/09/2021	CHICAGO	IL	60689	235 E 621000 130 000 123
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 REIMBURSEMENT	49224	11/09/2021	KUNA	ID	83634	235 E 621000 410 000 000
235	VERMAAS, LUDIVINA	42	LUDEE VERMAS REIMBURSEMENT 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	AYALA, FELISIA	2,775	TEACHER AIDE SALARY AND BENEFIT COMPENSATION 21.22 SCHOOL YEAR	49335	12/09/2021	KUNA	ID	83634	235 E 621000 410 000 123
235	OWSLEY, ANNA	3,700	ANNA OWSLEY	49224	11/09/2021	KUNA	ID	83634	235 E 621000 410 000 123

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			PRESCHOOL GRANT TEACHER SALARY AND BENEFIT COMPENSATION 21.22 SCHOOL YEAR						
235	OWSLEY, ANNA	3,700	ANNA OWSLEY	49439	12/09/2021	KUNA	ID	83634	235 E 621000 410 000 123
			PRESCHOOL GRANT TEACHER SALARY AND BENEFIT COMPENSATION 21.22 SCHOOL YEAR						
235	EFTPS	113	Payroll accrual	202100045	11/19/2021				235 L 218100 000 000 000
235	EFTPS	26	Payroll accrual	202100045	11/19/2021				235 L 218100 000 000 000
235	EFTPS	113	Payroll accrual	202100045	11/19/2021				235 L 218100 000 000 000
235	EFTPS	26	Payroll accrual	202100045	11/19/2021				235 L 218100 000 000 000
235	EFTPS	80	Payroll accrual	202100045	11/19/2021				235 L 218200 000 000 000
235	IDAHO STATE TAX COMM	0	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	235 L 218300 000 000 000
238	AMAZON BUSINESS	9	T. McMorrow CapEd Grant Books	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 101 201
238	AMAZON BUSINESS	8	T. McMorrow CapEd Grant Books	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 101 201
238	AMAZON BUSINESS	455	T. McMorrow CapEd Grant Books	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 101 201
238	AMAZON BUSINESS	109	T. McMorrow CapEd Grant Books	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 101 201
238	AMAZON BUSINESS	75	CapEd Grant T McMorrow Books	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 101 201
238	AMAZON BUSINESS	187	Student academic goal setting incentives and rewards (Istation/Iready)	49286	11/19/2021	ATLANTA	GA	30353	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	CAPED VISA	500	Costco ~ Staff Team-Building - Sunshine	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 102 103
238	MUSIC IS ELEMENTARY	1,044	Recorders for music class	49424	12/09/2021	CLEVELAND	OH	44124	238 E 740000 410 102 322

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
238	SWEETWATER SOUND, IN	33	Speaker Cable	49242	11/09/2021	FORT WAYNE	IN	46818	238 E 740000 410 102 322
238	AMAZON BUSINESS	24	CLASSROOM SUPPLIES: 2nd grade	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 103 100
238	CAPED VISA	16	WALMART: STUDENT PARTY	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 103 100
238	CAPED VISA	26	Dominos: Student party	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 103 100
238	CAPED VISA	225	VISTAPRINT.COM: STAFF CHRISTMAS GIFTS: SUNSHINE ACCT	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 103 103
238	CAPED VISA	596	TERRAPINLOGO.COM: KEF GRANT, GAMBOA, CLASSROOM SUPPLIES	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 103 250
238	KUNA SCHOOLS FOOD SE	81	STUDENT MILK CHARGES	49205	11/09/2021	KUNA	ID	83634	238 E 740000 410 103 251
238	KUNA SCHOOLS FOOD SE	74	STUDENT MILK CHARGES: NOV 2021	49406	12/09/2021	KUNA	ID	83634	238 E 740000 410 103 251
238	AMAZON BUSINESS	25	OFFICE SUPPLIES FOR PBIS	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 103 263
238	AMAZON BUSINESS	67	Gonzalez- Classroom Supplies	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 105 100
238	AMAZON BUSINESS	78	Gonzalez- Classroom Supplies	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 105 100
238	CAPED VISA	51	Costco - Student Snacks	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 105 100
238	CAPED VISA	148	Costco - Student Snacks	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 105 100
238	TEACHERS SYNERGY, LL	88	Gordon classroom supplies	49474	12/09/2021	CHICAGO	IL	60675	238 E 740000 410 105 100
238	AMAZON BUSINESS	105	School Spot Store	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 105 152
238	CAPED VISA	100	Big Al's - To purchase 10 Fun Cards for \$10 each, totaling \$100. Gift cards will be used for the Trimester 1 Students Awards Ceremony.	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 105 152

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
238	CAPED VISA	13	Zurchers and Walmart - To purchase items for the student store.	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 105 152
238	CAPED VISA	157	Zurchers and Walmart - To purchase items for the student store.	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 105 152
238	AMAZON BUSINESS	240	Messinger - Grant Purchase Items	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 105 252
238	AMAZON BUSINESS	168	Messinger - Grant Purchase Items	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 105 252
238	AMAZON BUSINESS	62	Messinger - Grant Purchase Items	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 105 252
238	DEMCO INC	134	Library supplies	49360	12/09/2021	MADISON	WI	53708	238 E 740000 410 105 320
238	CAPED VISA	8	POSTAGE FOR MAILING PICTURES	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 106 100
238	CAPED VISA	23	FLOWERS FOR SCHOOL PSYCHOLOGIST APPRECIATION SUNSHINE	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 106 103
238	RIDLEY'S FAMILY MARK	39	SODA FOR STAFF	49230	11/09/2021	TWIN FALLS	ID	83301	238 E 740000 410 106 121
238	AMAZON BUSINESS	44	PBIS PAW PRINT POP UP	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 106 152
238	AMAZON BUSINESS	31	PBIS PAW PRINT POP UP	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 106 152
238	AMAZON BUSINESS	14	PBIS PAW PRINT POP UP	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 106 152
238	AMAZON BUSINESS	138	PBIS SCHOOL STORE	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 106 152
238	AMAZON BUSINESS	8	PBIS REWARDS FOR CAFETERIA	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 106 152
238	AMAZON BUSINESS	161	PBIS PAW PRINT POP UP AND WILDCAT MARKET	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 106 152

<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>
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<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>
			PBIS PAW PRINT POP UP AND WILDCAT MARKET						
238	RIDLEY'S FAMILY MARK	91	STUDENT REWARDS	49451	12/09/2021	TWIN FALLS	ID	83301	238 E 740000 410 106 152
			PBIS-RIDLEYS						
238	RIDLEY'S FAMILY MARK	35	PBIS DONUTS FOR STUDENT REWARDS	49451	12/09/2021	TWIN FALLS	ID	83301	238 E 740000 410 106 152
238	CAPED VISA	171	LIBRARY BOOK ORDER-BOOK OUTLET	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 106 320
238	AMAZON BUSINESS	40	IPAD STAND FOR MUSIC AMAZON	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 106 326
238	AMAZON BUSINESS	108	School Store Supplies	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 109 100
238	AMAZON BUSINESS	113	School Store Supplies	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 109 100
238	AMAZON BUSINESS	138	School Store Supplies	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 109 100
238	CAPED VISA	225	ESGI Software - Online Renewal for Carmen Larrinaga	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 109 100
238	CAPED VISA	152	US Chef's Store - School Store Supplies	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 109 100
238	CAPED VISA	37	Albertson's - Canned Food Drive Class Winner Party Supplies	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 109 100
238	AMAZON BUSINESS	20	Sunshine Fund - Staff Appreciation Candy Treats	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 109 103
238	AMAZON BUSINESS	30	Sunshine Fund - Staff Appreciation Candy Treats	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 109 103
238	CAPED VISA	17	Sunshine Fund: Wal*Mart - Staff Celebration	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 109 103

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			Supplies						
238	CAPED VISA	46	Sunshine Fund - Jersey Mikes - Staff Appreciation Lunch	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 109 103
238	CAPED VISA	48	Sunshine Fund - Albertson's Staff Appreciation Supplies	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 109 103
238	CAPED VISA	22	Sunshine Fund: Albertson's/Wal*Mart - replenish staff pop	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 109 103
238	DORIAN STUDIO	500	Yearbook Deposit	49363	12/09/2021	MERIDIAN	ID	83642	238 E 740000 410 109 112
238	TEACHERS SYNERGY, LL	29	Supplies for 5th Grade	49474	12/09/2021	CHICAGO	IL	60675	238 E 740000 410 109 205
238	WEST MUSIC COMPANY I	175	Music Supplies	49493	12/09/2021	CORALVILLE	IA	52241	238 E 740000 410 109 325
238	AMAZON BUSINESS	30	coffee pot SUNSHINE	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 202 103
238	CAPED VISA	100	Fiesta Guadalajara--SUNSHIN E.	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 202 103
238	CAPED VISA	17	Welcome gift for new KMS SRO. Ridleys floral dept. SUNSHINE	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 202 103
238	CAPED VISA	6	ALBERTSONS: Staff celebration items SUNSHINE salad mix, gravy, potatoes.	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 202 103
238	AMAZON BUSINESS	32	Replacement Cameras for the Yearbook Department	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 202 112
238	AMAZON BUSINESS	180	Replacement Cameras for the Yearbook Department	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 202 112
238	QUALITY ART INC	100	Paint for Operation Decoration	49447	12/09/2021	BOISE	ID	83714A	238 E 740000 410 202 223
238	AMAZON BUSINESS	19	Team Epic project	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 202 226
238	QUALITY ART INC	256	Art Supplies Q2	49447	12/09/2021	BOISE	ID	83714A	238 E 740000 410 202 301

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
238	CAPED VISA	99	Credit Card Purchase for subscription to Ningenius Music Department.	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 202 306
238	J.W. PEPPER & SONS,	272	Sheet music for Band--Funding from grant	49392	12/09/2021	PHILADELPH	PA	19178	238 E 740000 410 202 306
238	J.W. PEPPER & SONS,	192	Sheet music for Band--Funding from grant	49392	12/09/2021	PHILADELPH	PA	19178	238 E 740000 410 202 306
238	J.W. PEPPER & SONS,	7	Sheet music for Band--Funding from grant	49392	12/09/2021	PHILADELPH	PA	19178	238 E 740000 410 202 306
238	AMAZON BUSINESS	24	Day of the Dead Party items	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 202 311
238	AMAZON BUSINESS	24	Day of the Dead Party items	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 202 311
238	AMAZON BUSINESS	7	Day of the Dead Party items	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 202 311
238	AMAZON BUSINESS	116	Day of the Dead Party items	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 202 311
238	CAPED VISA	133	Campos Market	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 202 311
238	CAPED VISA	122	Purchase at Albertsons for Day of Dead party Supplies	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 202 311
238	KUNA EDUCATION FOUND	750	KEF Scholarship Check	49400	12/09/2021	KUNA	ID	83634	238 E 740000 410 202 311
238	AMAZON BUSINESS	11	Replacement library book	49286	11/19/2021	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 science	49165	11/09/2021	CHARLOTTE	NC	28260	238 E 740000 410 202 335
238	AMAZON BUSINESS	28	Pencil Sharpener for Sped	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 202 338
238	AMAZON BUSINESS	80	Athletics med kits	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 202 403

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
238	AMAZON BUSINESS	29	Athletics med kits	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 202 404
238	SIGNS ETC	120	Banner For Athletics Eyecare and Assoc	49462	12/09/2021	MERIDIAN	ID	83642	238 E 740000 410 202 405
238	BSN SPORTS, LLC	680	wrestling tape rolls	49164	11/09/2021	DALLAS	TX	75284	238 E 740000 410 202 406
238	WEST MIDDLE SCHOOL	100	West Duals Wrestling Tournament West Middle School	49492	12/09/2021	NAMPA	ID	83651	238 E 740000 410 202 406
238	AMAZON BUSINESS	29	Concessions items	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 202 407
238	AMAZON BUSINESS	11	Bar mop towels for concessions.	49286	11/19/2021	ATLANTA	GA	30353	238 E 740000 410 202 407
238	CAPED VISA	97	Credit card purchase at Costco for Concessions items	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 202 407
238	CAPED VISA	40	Credit Card purchase to Costco for concessions items	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 202 407
238	CAPED VISA	505	Credit card purchase to Smart Foodservice Warehouse Stores (AKA Cash n Carry) for concessions items.	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 202 407
238	CAPED VISA	22	Credit card purchase at albertsons. wrestling tournament concessions items	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 202 407
238	CAPED VISA	15	Credit card purchase at albertsons. wrestling tournament	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 202 407

<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>
			concessions items						
238	CAPED VISA	11	Credit card purchase at albertsons. wrestling tournament	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 202 407
			concessions items						
238	CAPED VISA	64	Credit card purchase at albertsons. wrestling tournament	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 202 407
			concessions items						
238	CAPED VISA	75	Credit card purchase at Dominos for Sources of Strength Meeting.	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 202 706
238	CAPED VISA	182	COSTCO-SUNSHINE-SNACKS FOR FMS SCHOOL STAFF	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 204 103
238	CAPED VISA	53	SCHOLASTIC BOOKS FOR SYNERGY	49322	12/03/2021	DALLAS	TX	75267	238 E 740000 410 204 229
238	BSN SPORTS, LLC	283	3" GORILLA GRIP MAT TAPE	49164	11/09/2021	DALLAS	TX	75284	238 E 740000 410 204 404
238	WEST MIDDLE SCHOOL	100	FMS WRESTLING - WEST DUALS DUALS ENTRY FEE	49492	12/09/2021	NAMPA	ID	83651	238 E 740000 410 204 404
238	SIGNS ETC	120	BANNER FOR FMS ATHLETICS	49462	12/09/2021	MERIDIAN	ID	83642	238 E 740000 410 204 405
238	KUNA HIGH SCHOOL	250	WRESTING TOURNAMENT 10/20/2021 @ KUNA HIGH SCHOOL FMS REGISTRATION FEE	49402	12/09/2021	KUNA	ID	83634	238 E 740000 410 204 407
241	BINGHAM, ANGELA	20	LOST DRIVERS PERMIT REIMBURSMENT	49159	11/09/2021	KUNA	ID	83634	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	UNITED OIL	190	21.22 FUEL CHARGES: GAS AND DIESEL	49483	12/09/2021	CALDWELL	ID	83606	241 E 515000 420 000 000

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241	AFFORDABLE TRANSMISS	347	AFFORDABLE TRANSMISSION: FV71 O2 sensors	49330	12/09/2021	KUNA	ID	83634	241 E 515000 425 000 000
241	LES SCHWAB TIRE-KUNA	-5	Les Schwab: DE Snow tires	49408	12/09/2021	KUNA	ID	83634	241 E 515000 425 000 000
241	LES SCHWAB TIRE-KUNA	84	Les Schwab: DE Snow tires	49408	12/09/2021	KUNA	ID	83634	241 E 515000 425 000 000
241	LES SCHWAB TIRE-KUNA	84	Les Schwab: DE Snow tires	49408	12/09/2021	KUNA	ID	83634	241 E 515000 425 000 000
241	NAPA AUTO PARTS	23	NAPA: DE parts	49426	12/09/2021	CALDWELL	ID	83605	241 E 515000 425 000 000
241	O'REILLY AUTOMOTIVE	17	O'reilly: LG63 air filter	49437	12/09/2021	SPRINGFIEL	MO	65801	241 E 515000 425 000 000
241	EFTPS	165	Payroll accrual	202100045	11/19/2021				241 L 218100 000 000 000
241	EFTPS	39	Payroll accrual	202100045	11/19/2021				241 L 218100 000 000 000
241	EFTPS	165	Payroll accrual	202100045	11/19/2021				241 L 218100 000 000 000
241	EFTPS	39	Payroll accrual	202100045	11/19/2021				241 L 218100 000 000 000
241	EFTPS	125	Payroll accrual	202100045	11/19/2021				241 L 218200 000 000 000
241	IDAHO STATE TAX COMM	11	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	241 L 218300 000 000 000
241	IDAHO PUB EMP RETIRE	156	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	260	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	241 L 218400 000 000 000
241	DELTA DENTAL OF IDAH	33	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	241 L 218500 000 000 000
241	UNITED HERITAGE INSU	6	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	241 L 218500 000 000 000
241	UNITED HERITAGE MUTU	4	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	241 L 218502 000 000 000
243	KUNA FFA CHAPTER	4,360	Reimburse SBAA FFA Chapter for FFA Nationals Advisor Expenses	49401	12/09/2021	KUNA	ID	83634	243 E 515000 310 402 010
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	KUNA FFA CHAPTER	4,617	Reimburse SBAA FFA Chapter for FFA Nationals Advisor Expenses	49401	12/09/2021	KUNA	ID	83634	243 E 515000 380 402 010
243	KUNA FFA CHAPTER	185	Reimburse SBAA FFA Chapter (State	49401	12/09/2021	KUNA	ID	83634	243 E 515000 380 402 010

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			Soils Event) for Advisor Expenses						
243	SHAMROCK FOODS COMPA	539	Culinary Staples for New Year	49236	11/09/2021	SEATTLE	WA	98124	243 E 515000 380 402 090
243	JAMECO ELECTRONICS	1,059	electronics Parts	49394	12/09/2021	BELMONT	CA	94002	243 E 515000 410 401 045
243	PROJECT LEAD THE WAY	228	PLTW Random Number Generator Boards - Digital Electronics	49444	12/09/2021	INDIANAPOL	IN	46240	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	NAPA AUTO PARTS	2,001	Auto Diesel NAPA list	49426	12/09/2021	CALDWELL	ID	83605	243 E 515000 410 401 055
243	NAPA AUTO PARTS	322	Bench grinder and wire wheel Auto/Diesel NAPA	49426	12/09/2021	CALDWELL	ID	83605	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

<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	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	AMAZON BUSINESS	30	health science lab supplies	49286	11/19/2021	ATLANTA	GA	30353	243 E 515000 410 401 080
243	AMAZON BUSINESS	139	health science lab supplies	49286	11/19/2021	ATLANTA	GA	30353	243 E 515000 410 401 080
243	AMAZON BUSINESS	21	health science lab supplies	49286	11/19/2021	ATLANTA	GA	30353	243 E 515000 410 401 080
243	AMAZON BUSINESS	19	health science lab supplies	49286	11/19/2021	ATLANTA	GA	30353	243 E 515000 410 401 080
243	CAPED VISA	146	HF Acquisition LLC: Dental Medical Kit items	49322	12/03/2021	DALLAS	TX	75267	243 E 515000 410 401 080
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	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	KUNA LUMBER INC	22	AG - November, December supplies	49405	12/09/2021	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	37	AG - November, December supplies	49405	12/09/2021	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	25	AG - November, December supplies	49405	12/09/2021	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	107	AG - November, December supplies	49405	12/09/2021	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	291	AG - November, December supplies	49405	12/09/2021	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	10	AG - November, December supplies	49405	12/09/2021	KUNA	ID	83634	243 E 515000 410 402 010
243	LINCOLN ELECTRIC CO.	247	AG - Welding Consumables	49411	12/09/2021	PITTSBURGH	PA	15264	243 E 515000 410 402 010
243	LINCOLN ELECTRIC CO.	211	AG - Welding	49411	12/09/2021	PITTSBURGH	PA	15264	243 E 515000 410 402 010

FND	VENDOR	AMOUNT	INVOICE	CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
			DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
			Consumables						
243	LINCOLN ELECTRIC CO.	363	AG - Welding	49411	12/09/2021	PITTSBURGH	PA	15264	243 E 515000 410 402 010
			Consumables						
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	NORCO INC	956	AG - September PO for Norco	49431	12/09/2021	SEATTLE	WA	98124	243 E 515000 410 402 010
243	NORCO INC	78	AG - November, December welding supplies	49431	12/09/2021	SEATTLE	WA	98124	243 E 515000 410 402 010
243	NORCO INC	126	AG - November, December welding supplies	49431	12/09/2021	SEATTLE	WA	98124	243 E 515000 410 402 010
243	OFFICE DEPOT-REMIT T	60	AG - Classroom supplies	49438	12/09/2021	PHOENIX	AZ	85038	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	STEVE REGAN COMPANY	3,536	AG. Steve Regan Company. Greenhouse supplies *Will order when approved	49470	12/09/2021	SALT LAKE	UT	84130	243 E 515000 410 402 010
243	AMAZON BUSINESS	120	Google Chromecast (3rd Generation) - KHS CTE Program	49286	11/19/2021	ATLANTA	GA	30353	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	34	CTE- Tools for phone repair	49286	11/19/2021	ATLANTA	GA	30353	243 E 515000 410 402 040
243	AMAZON BUSINESS	176	CTE - IT Equipment to repair Phones	49286	11/19/2021	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	AMAZON BUSINESS	25	Tamari (say) Gluten free	49286	11/19/2021	ATLANTA	GA	30353	243 E 515000 410 402 090

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243	AMAZON BUSINESS	49	Tamari (say) Gluten free	49286	11/19/2021	ATLANTA	GA	30353	243 E 515000 410 402 090
243	AMAZON BUSINESS	65	Tamari (say) Gluten free	49286	11/19/2021	ATLANTA	GA	30353	243 E 515000 410 402 090
243	GEM STATE PAPER & SU	346	Cleaning Supplies, Laundry Soap. containers	49372	12/09/2021	TWIN FALLS	ID	83303	243 E 515000 410 402 090
243	GEM STATE PAPER & SU	19	Cleaning Supplies, Laundry Soap. containers	49372	12/09/2021	TWIN FALLS	ID	83303	243 E 515000 410 402 090
243	GEM STATE PAPER & SU	28	Cleaning Supplies, Laundry Soap. containers	49372	12/09/2021	TWIN FALLS	ID	83303	243 E 515000 410 402 090
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	REALITYWORKS, INC.	0	Robot Babies for Parent and Child Development	49449	12/09/2021	EAU CLAIRE	WI	54701	243 E 515000 410 402 090
243	RIDLEY'S FAMILY MARK	36	Child Development Class Project	49451	12/09/2021	TWIN FALLS	ID	83301	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 Lab assignment 116 students	49236	11/09/2021	SEATTLE	WA	98124	243 E 515000 410 402 090
243	SHAMROCK FOODS COMPA	524	Shamrock order for Lab Practicums	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
			Culinary Arts I and II/ Nutrition n Foods						
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	SHAMROCK FOODS COMPA	250	Culinary II sauce supplies for Labs	49461	12/09/2021	SEATTLE	WA	98124	243 E 515000 410 402 090
243	SHAMROCK FOODS COMPA	306	Supplies for cookies Lab Practicums for Culinary i & II	49461	12/09/2021	SEATTLE	WA	98124	243 E 515000 410 402 090
243	AMAZON BUSINESS	75	Co2 car supplies	49286	11/19/2021	ATLANTA	GA	30353	243 E 515000 410 402 150
243	AMAZON BUSINESS	58	Co2 car supplies	49286	11/19/2021	ATLANTA	GA	30353	243 E 515000 410 402 150
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	KUNA LUMBER INC	19	Bandsaw blades	49405	12/09/2021	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	711	Payroll accrual	202100045	11/19/2021				243 L 218100 000 000 000
243	EFTPS	166	Payroll accrual	202100045	11/19/2021				243 L 218100 000 000 000
243	EFTPS	711	Payroll accrual	202100045	11/19/2021				243 L 218100 000 000 000
243	EFTPS	166	Payroll accrual	202100045	11/19/2021				243 L 218100 000 000 000
243	EFTPS	637	Payroll accrual	202100045	11/19/2021				243 L 218200 000 000 000
243	IDAHO STATE TAX COMM	290	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	243 L 218300 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR			ACCOUNT		
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER		
243	IDAHO PUB EMP RETIRE	863	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	243 L	218400	000 000 000
243	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	243 L	218400	000 000 000
243	IDAHO PUB EMP RETIRE	1,439	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	243 L	218400	000 000 000
245	AMAZON BUSINESS	27	Warehouse Inventory Cables	49286	11/19/2021	ATLANTA	GA	30353	245 E	691000	410 000 000
245	AMAZON BUSINESS	37	For SFHS - Scanner	49286	11/19/2021	ATLANTA	GA	30353	245 E	691000	410 000 000
245	AMAZON BUSINESS	197	Headset for Nurse - KHS	49286	11/19/2021	ATLANTA	GA	30353	245 E	691000	410 000 000
245	AMAZON BUSINESS	94	Wireless Keyboard Combo - KMS and Warehouse	49286	11/19/2021	ATLANTA	GA	30353	245 E	691000	410 000 000
245	AMAZON BUSINESS	150	Warehouse Inventory - Replacement Handset	49286	11/19/2021	ATLANTA	GA	30353	245 E	691000	410 000 000
245	AMAZON BUSINESS	12	Earpiece for Reed - Benson	49286	11/19/2021	ATLANTA	GA	30353	245 E	691000	410 000 000
245	AMAZON BUSINESS	116	Warehouse Inventory - Iphone Chargers	49286	11/19/2021	ATLANTA	GA	30353	245 E	691000	410 000 000
245	AMAZON BUSINESS	103	DP to HDMI Dongle - Warehouse Inventory	49286	11/19/2021	ATLANTA	GA	30353	245 E	691000	410 000 000
245	AMAZON BUSINESS	100	SFHS & Warehouse Speaker Conference Controller & Receivers	49286	11/19/2021	ATLANTA	GA	30353	245 E	691000	410 000 000
245	AMAZON BUSINESS	287	Scanner for DO - Tammy	49286	11/19/2021	ATLANTA	GA	30353	245 E	691000	410 000 000
245	AMAZON BUSINESS	560	Scanners for DO (Cheri, Deanne)	49286	11/19/2021	ATLANTA	GA	30353	245 E	691000	410 000 000
245	AMAZON BUSINESS	5	SFHS & Warehouse Speaker Conference Controller & Receivers	49286	11/19/2021	ATLANTA	GA	30353	245 E	691000	410 000 000
245	AMAZON BUSINESS	8	Scanner for DO - Tammy	49286	11/19/2021	ATLANTA	GA	30353	245 E	691000	410 000 000
245	AMAZON BUSINESS	-23	COMPUTER MONITORS ACCOUNTS PAYABLE	49286	11/19/2021	ATLANTA	GA	30353	245 E	691000	410 000 000
245	AMAZON BUSINESS	-115	COMPUTER MONITORS ACCOUNTS PAYABLE	49286	11/19/2021	ATLANTA	GA	30353	245 E	691000	410 000 000
245	AMAZON BUSINESS	-14	COMPUTER MONITORS	49286	11/19/2021	ATLANTA	GA	30353	245 E	691000	410 000 000

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			ACCOUNTS PAYABLE						
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	BEST BUY STORES, L.P	-400	Food Service Computer Equipment	49336	12/09/2021	DALLAS	TX	75373	245 E 691000 410 000 000
245	BEST BUY STORES, L.P	-80	Food Service Computer Equipment	49336	12/09/2021	DALLAS	TX	75373	245 E 691000 410 000 000
245	BEST BUY STORES, L.P	480	Food Service Computer Equipment	49336	12/09/2021	DALLAS	TX	75373	245 E 691000 410 000 000
245	CAPED VISA	21	Snag It 2021 Maintenance - Order ID: TEC211104-9153-83687	49322	12/03/2021	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	420	Clark Communications Inc. - Emergency Purchase - Ref#: 00000002 - Battery - Warehouse	49322	12/03/2021	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	747	Pureland Supply - Smart Bulbs - Emergency Order 355231	49322	12/03/2021	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	321	Emergency Purchase - Warehouse Camera Project - CanaKit Electronic Kits - # W111712565580	49322	12/03/2021	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	212	Emergency Order - Ebay - Order # 03-07882-109822 Cameras	49322	12/03/2021	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	124	Monoprice Emergency Order - #22176719 - Warehouse Inventory	49322	12/03/2021	DALLAS	TX	75267	245 E 691000 410 000 000
245	COMPUNET, INC.	963	Compunet Labor Charges September 2021 - Invoice 180356	49172	11/09/2021	SEATTLE	WA	98124	245 E 691000 410 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
245	COMPUNET, INC.	350	Compunet Labor Charges October 2021 - Invoice 182444	49353	12/09/2021	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	HOME DEPOT CREDIT SE	39	Emergency Purchase - Auth Code 001927/7072544	49382	12/09/2021	Louisville	KY	40290	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	INTEGRATED TECHNOLOG	310	Project#: 210519 Cables, Rings, Fittings, Installation Camera Tech Warehouse	49389	12/09/2021	EAGLE	ID	83616	245 E 691000 410 000 000
245	INTEGRATED TECHNOLOG	166	Project#: 210532 Cat6 CMR Cables	49389	12/09/2021	EAGLE	ID	83616	245 E 691000 410 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>			
245	INTEGRATED TECHNOLOG	190	Ross - Cables & Installation Project#: 210534	49389	12/09/2021	EAGLE	ID	83616	245 E 691000	410	000	000
245	INTEGRATED TECHNOLOG	248	Original PO 6102122118 - Inv. 210336 - Project 210535 Cable Installation - Ross	49389	12/09/2021	EAGLE	ID	83616	245 E 691000	410	000	000
245	INTEGRATED TECHNOLOG	798	Project 210542 - District Office - Lenovo PCs	49389	12/09/2021	EAGLE	ID	83616	245 E 691000	410	000	000
245	LUSTRE-CAL CORP	759	Property Tags Quote 11/11/2021 - Lea Wydner	49413	12/09/2021	LODI	CA	95240	245 E 691000	410	000	000
245	NORTHWEST INFORMATIO	65	Emergency Service - Invoice 6335 - 9/13/2021	49434	12/09/2021	MEDICAL LA	WA	99022	245 E 691000	410	000	000
245	SKYWARD INC ACCT DEP	430	Digicert SSL Certificates & Digicert Wildcard SSL Standard Certificate	49463	12/09/2021	STEVENS PO	WI	54482	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
245	TREASURE VALLEY COFF	19	OPEN PO Rainwater	49482	12/09/2021	BOISE	ID	83713	245 E 691000	410	000	000
245	TREASURE VALLEY COFF	19	OPEN PO Rainwater	49482	12/09/2021	BOISE	ID	83713	245 E 691000	410	000	000
246	ADA COUNTY SHERIFFS	16,887	21.22 SRO CONTRACT 10.01.21-6.02.2022	49329	12/09/2021	BOISE	ID	83704	246 E 667000	310	000	019
246	ADA COUNTY SHERIFFS	8,444	21.22 SRO CONTRACT 10.01.21-6.02.2022	49329	12/09/2021	BOISE	ID	83704	246 E 667000	310	000	019
247	REALITYWORKS, INC.	5,636	Robot Babies for Parent and Child Development	49449	12/09/2021	EAU CLAIRE	WI	54701	247 E 515000	410	000	000
251	CAPED VISA	160	Central District Health:Food Establishment License	49322	12/03/2021	DALLAS	TX	75267	251 E 512000	410	000	000
251	CAPED VISA	93	Albertson ~ PBIS Student Reward for November...cookies	49322	12/03/2021	DALLAS	TX	75267	251 E 512000	410	102	000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT			
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER			
251	CAPED VISA	10	TITLE ORDER 1ST GRADE TEAM-TEACHERS PAY TEACHERS	49322	12/03/2021	DALLAS	TX	75267	251 E 512000	410	106	003
251	CAPED VISA	25	WAL-MART:1ST GRADE PARENT INVOLVEMENT	49322	12/03/2021	DALLAS	TX	75267	251 E 512000	410	106	003
251	CAPED VISA	100	WAL-MART:1ST GRADE PARENT INVOLVEMENT	49322	12/03/2021	DALLAS	TX	75267	251 E 512000	410	106	003
251	EFTPS	2,812	Payroll accrual	202100045	11/19/2021				251 L 218100	000	000	000
251	EFTPS	658	Payroll accrual	202100045	11/19/2021				251 L 218100	000	000	000
251	EFTPS	2,812	Payroll accrual	202100045	11/19/2021				251 L 218100	000	000	000
251	EFTPS	658	Payroll accrual	202100045	11/19/2021				251 L 218100	000	000	000
251	EFTPS	2,866	Payroll accrual	202100045	11/19/2021				251 L 218200	000	000	000
251	IDAHO STATE TAX COMM	66	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	251 L 218300	000	000	000
251	IDAHO STATE TAX COMM	920	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	251 L 218300	000	000	000
251	IDAHO PUB EMP RETIRE	3,015	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	251 L 218400	000	000	000
251	IDAHO PUB EMP RETIRE	804	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	251 L 218400	000	000	000
251	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	251 L 218400	000	000	000
251	IDAHO PUB EMP RETIRE	5,028	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	251 L 218400	000	000	000
251	BLUE CROSS OF IDAHO	19	Payroll accrual	49292	11/19/2021	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO	20	Payroll accrual	49292	11/19/2021	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO	20	Payroll accrual	49292	11/19/2021	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO	21	Payroll accrual	49292	11/19/2021	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO-	244	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO-	1,154	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO-	900	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO-	297	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO-	339	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO-	8,874	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	251 L 218500	000	000	000
251	BLUE CROSS OF IDAHO-	991	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	251 L 218500	000	000	000
251	DELTA DENTAL OF IDAH	38	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	251 L 218500	000	000	000
251	DELTA DENTAL OF IDAH	94	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	251 L 218500	000	000	000
251	DELTA DENTAL OF IDAH	123	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	251 L 218500	000	000	000
251	DELTA DENTAL OF IDAH	44	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	251 L 218500	000	000	000
251	DELTA DENTAL OF IDAH	482	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	251 L 218500	000	000	000
251	UNITED HERITAGE INSU	15	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	251 L 218500	000	000	000
251	UNITED HERITAGE INSU	11	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	251 L 218500	000	000	000
251	UNITED HERITAGE INSU	3	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	251 L 218500	000	000	000
251	UNITED HERITAGE INSU	2	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	251 L 218500	000	000	000
251	UNITED HERITAGE INSU	89	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	251 L 218500	000	000	000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
251	UNITED HERITAGE INSU	4	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE LTD	30	Payroll accrual	49307	11/19/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	5	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	0	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	61	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	0	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	TSA CONSULTING GROUP	25	Payroll accrual	49304	11/19/2021	FORT WALTO	FL	32549	251 L 218505 000 000 000
251	IDAHO EDUCATION ASSO	290	Payroll accrual	49298	11/19/2021	BOISE	ID	83701	251 L 218515 000 000 000
251	AMERICAN FIDELITY AS	30	Payroll accrual	49288	11/19/2021	OKLAHOMA C	OK	73126	251 L 218600 000 000 000
251	COLONIAL LIFE INSURA	26	Payroll accrual	49295	11/19/2021	COLUMBIA	SC	29202	251 L 218600 000 000 000
251	KUNA JOINT SCHOOL DI	125	Payroll accrual	49301	11/19/2021	KUNA	ID	83634	251 L 218600 000 000 000
251	P&A GROUP	5	Payroll accrual	49303	11/19/2021	BUFFALO	NY	14202	251 L 218600 000 000 000
251	UNITED HERITAGE LTD	34	Payroll accrual	49307	11/19/2021	MERIDIAN	ID	83680	251 L 218600 000 000 000
251	WASHINGTON NATIONAL	49	Payroll accrual	49308	11/19/2021	PITTSBURGH	PA	15251	251 L 218600 000 000 000
252	EFTPS	221	Payroll accrual	202100045	11/19/2021				252 L 218100 000 000 000
252	EFTPS	52	Payroll accrual	202100045	11/19/2021				252 L 218100 000 000 000
252	EFTPS	221	Payroll accrual	202100045	11/19/2021				252 L 218100 000 000 000
252	EFTPS	52	Payroll accrual	202100045	11/19/2021				252 L 218100 000 000 000
252	EFTPS	403	Payroll accrual	202100045	11/19/2021				252 L 218200 000 000 000
252	IDAHO STATE TAX COMM	50	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	252 L 218300 000 000 000
252	IDAHO STATE TAX COMM	117	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	252 L 218300 000 000 000
252	IDAHO PUB EMP RETIRE	262	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	252 L 218400 000 000 000
252	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	252 L 218400 000 000 000
252	IDAHO PUB EMP RETIRE	437	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	252 L 218400 000 000 000
252	BLUE CROSS OF IDAHO-	13	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	BLUE CROSS OF IDAHO-	352	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	252 L 218500 000 000 000
252	DELTA DENTAL OF IDAH	17	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	252 L 218500 000 000 000
252	UNITED HERITAGE INSU	3	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	252 L 218500 000 000 000
252	UNITED HERITAGE LTD	8	Payroll accrual	49307	11/19/2021	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	UNITED HERITAGE MUTU	0	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	UNITED HERITAGE MUTU	2	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	252 L 218502 000 000 000
252	TSA CONSULTING GROUP	143	Payroll accrual	49304	11/19/2021	FORT WALTO	FL	32549	252 L 218505 000 000 000
252	AMERICAN FIDELITY AS	32	Payroll accrual	49288	11/19/2021	OKLAHOMA C	OK	73126	252 L 218600 000 000 000
252	AMERICAN FIDELITY AS	18	Payroll accrual	49288	11/19/2021	OKLAHOMA C	OK	73126	252 L 218600 000 000 000
252	COLONIAL LIFE INSURA	9	Payroll accrual	49295	11/19/2021	COLUMBIA	SC	29202	252 L 218600 000 000 000
252	KUNA JOINT SCHOOL DI	63	Payroll accrual	49301	11/19/2021	KUNA	ID	83634	252 L 218600 000 000 000
252	P&A GROUP	2	Payroll accrual	49303	11/19/2021	BUFFALO	NY	14202	252 L 218600 000 000 000
253	VERIZON WIRELESS	51	21.22: CELL PHONE SERVICE FOR	49257	11/09/2021	DALLAS	TX	75266	253 E 512000 350 000 000

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			DISTRICT CELL PHONES						
253	VERIZON WIRELESS	51	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	49487	12/09/2021	DALLAS	TX	75266	253 E 512000 350 000 000
253	CAPED VISA	36	DOLLARTREE-supplies for Migrant Parent Meeting Nov 2, 2021	49322	12/03/2021	DALLAS	TX	75267	253 E 512000 410 000 000
253	CAPED VISA	14	ARCTIC CIRCLE&ALBERTSONS-Mi grant PAC dinner, November 2, 2021	49322	12/03/2021	DALLAS	TX	75267	253 E 512000 410 000 000
253	CAPED VISA	323	ARCTIC CIRCLE&ALBERTSONS-Mi grant PAC dinner, November 2, 2021	49322	12/03/2021	DALLAS	TX	75267	253 E 512000 410 000 000
253	T-MOBILE USA, INC	42	21.22 MIGRANT HOT SPOTS	49243	11/09/2021	CINCINNATI	OH	45274	253 E 512000 410 000 000
253	T-MOBILE USA, INC	42	21.22 MIGRANT HOT SPOTS	49472	12/09/2021	CINCINNATI	OH	45274	253 E 512000 410 000 000
253	EFTPS	335	Payroll accrual	202100045	11/19/2021				253 L 218100 000 000 000
253	EFTPS	78	Payroll accrual	202100045	11/19/2021				253 L 218100 000 000 000
253	EFTPS	335	Payroll accrual	202100045	11/19/2021				253 L 218100 000 000 000
253	EFTPS	78	Payroll accrual	202100045	11/19/2021				253 L 218100 000 000 000
253	EFTPS	116	Payroll accrual	202100045	11/19/2021				253 L 218200 000 000 000
253	IDAHO STATE TAX COMM	89	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	253 L 218300 000 000 000
253	IDAHO PUB EMP RETIRE	439	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	733	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	253 L 218400 000 000 000
253	BLUE CROSS OF IDAHO-	36	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO-	577	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO-	1,373	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	253 L 218500 000 000 000
253	DELTA DENTAL OF IDAH	29	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	253 L 218500 000 000 000
253	DELTA DENTAL OF IDAH	48	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	253 L 218500 000 000 000
253	UNITED HERITAGE INSU	7	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	253 L 218500 000 000 000
253	UNITED HERITAGE INSU	9	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	253 L 218500 000 000 000
253	UNITED HERITAGE MUTU	0	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	253 L 218502 000 000 000
253	UNITED HERITAGE MUTU	6	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	253 L 218502 000 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
253	IDAHO EDUCATION ASSO	26	Payroll accrual	49298	11/19/2021	BOISE	ID	83701	253 L 218515 000 000 000
253	KUNA JOINT SCHOOL DI	115	Payroll accrual	49301	11/19/2021	KUNA	ID	83634	253 L 218600 000 000 000
253	P&A GROUP	2	Payroll accrual	49303	11/19/2021	BUFFALO	NY	14202	253 L 218600 000 000 000
254	DTC MEDICAL SUPPLIES	4,500	DTS-COVID-AG-IND (Rapid COVID-19 Antigen Test Kit)	49364	12/09/2021	ORLANDO	FL	32801	254 E 621000 410 000 000
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 ELEMENTARY	49189	11/09/2021	BOISE	ID	83707	254 E 621000 410 000 000
254	IDAHO DIGITAL LEARNI	225	IDLA CLASSES FMS FALL.21 FLEX A	49189	11/09/2021	BOISE	ID	83707	254 E 621000 410 000 000
254	IDAHO DIGITAL LEARNI	150	IDLA CLASSES REED ELEMENTARY 11/10/21	49384	12/09/2021	BOISE	ID	83707	254 E 621000 410 000 000
254	INTEGRATED TECHNOLOG	47,500	DISTRICT CHROMEBOOK CHARGERS	49194	11/09/2021	EAGLE	ID	83616	254 E 621000 410 000 000
254	AMAZON BUSINESS	80	Student at CPE - ESSER Funds	49286	11/19/2021	ATLANTA	GA	30353	254 E 691000 410 000 000
254	AMAZON BUSINESS	241	Reed - White Boards	49286	11/19/2021	ATLANTA	GA	30353	254 E 691000 410 000 000
254	AMAZON BUSINESS	1,474	Reed - Teacher Desktop Upgrades - HPV 20 Monitors	49286	11/19/2021	ATLANTA	GA	30353	254 E 691000 410 000 000
254	AMAZON BUSINESS	484	Reed - Ipevo Cameras - Teacher Desktop Upgrades	49286	11/19/2021	ATLANTA	GA	30353	254 E 691000 410 000 000
254	AMAZON BUSINESS	241	Reed - White Boards	49286	11/19/2021	ATLANTA	GA	30353	254 E 691000 410 000 000
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	BEST BUY STORES, L.P	4,599	Quote Number: 241008127 CP - Teacher Desktop Upgrades	49336	12/09/2021	DALLAS	TX	75373	254 E 691000 410 000 000
254	CAPED VISA	300	Reed Teacher Desktop Upgrades - Monoprice Invoice 22136150	49322	12/03/2021	DALLAS	TX	75267	254 E 691000 410 000 000
254	CAPED VISA	256	Monoprice - Quote No./C905167369 -	49322	12/03/2021	DALLAS	TX	75267	254 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>
			Crimson Point - Mounts for Monitors						
254	CAPED VISA	1,024	Emergency Purchase Monoprice - Invoice 22182672 - Silver Trail - Mounts for Monitors Teacher Desktop Upgrades	49322	12/03/2021	DALLAS	TX	75267	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	INTEGRATED TECHNOLOG	3,900	Project#: 210520 - Crimson Point - Teacher Desktop Upgrades	49389	12/09/2021	EAGLE	ID	83616	254 E 691000 410 000 000
254	INTEGRATED TECHNOLOG	6,996	Reed Teacher Desktop Upgrades Webcams & PC's - Project 210529	49389	12/09/2021	EAGLE	ID	83616	254 E 691000 410 000 000
254	INTEGRATED TECHNOLOG	8,004	Silver Trail - Teacher Desktop Upgrades	49389	12/09/2021	EAGLE	ID	83616	254 E 691000 410 000 000
254	INTEGRATED TECHNOLOG	2,394	Project 210541 - Reed - Teacher Desktop Upgrade - Lenovo PCs	49389	12/09/2021	EAGLE	ID	83616	254 E 691000 410 000 000
254	INTEGRATED TECHNOLOG	13,167	Project 210521 - Freemont Middle School - Teacher Desktop Upgrade - Lenovo PCs	49389	12/09/2021	EAGLE	ID	83616	254 E 691000 410 000 000
254	INTEGRATED TECHNOLOG	1,300	Crimson Point - Project 210540 - Tablets	49389	12/09/2021	EAGLE	ID	83616	254 E 691000 410 000 000
254	INTEGRATED TECHNOLOG	2,600	Silver Trail - Project 210551 - Tablets	49389	12/09/2021	EAGLE	ID	83616	254 E 691000 410 000 000
254	INTEGRATED TECHNOLOG	8,778	Project 210552 -	49389	12/09/2021	EAGLE	ID	83616	254 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>
			KMS - Teacher Desktop Upgrade - Lenovo PCs						
254	INTEGRATED TECHNOLOG	5,302	Project 210550 - Crimson Point - Teacher Desktop Upgrades - Webcams & Tablets	49389	12/09/2021	EAGLE	ID	83616	254 E 691000 410 000 000
254	EFTPS	18	Payroll accrual	202100043	11/01/2021				254 L 218100 000 000 000
254	EFTPS	4	Payroll accrual	202100043	11/01/2021				254 L 218100 000 000 000
254	EFTPS	18	Payroll accrual	202100043	11/01/2021				254 L 218100 000 000 000
254	EFTPS	4	Payroll accrual	202100043	11/01/2021				254 L 218100 000 000 000
254	EFTPS	10,494	Payroll accrual	202100045	11/19/2021				254 L 218100 000 000 000
254	EFTPS	2,454	Payroll accrual	202100045	11/19/2021				254 L 218100 000 000 000
254	EFTPS	10,494	Payroll accrual	202100045	11/19/2021				254 L 218100 000 000 000
254	EFTPS	2,454	Payroll accrual	202100045	11/19/2021				254 L 218100 000 000 000
254	EFTPS	-37	Payroll accrual	202100048	11/19/2021				254 L 218100 000 000 000
254	EFTPS	-9	Payroll accrual	202100048	11/19/2021				254 L 218100 000 000 000
254	EFTPS	-37	Payroll accrual	202100048	11/19/2021				254 L 218100 000 000 000
254	EFTPS	-9	Payroll accrual	202100048	11/19/2021				254 L 218100 000 000 000
254	EFTPS	37	Payroll accrual	202100050	11/19/2021				254 L 218100 000 000 000
254	EFTPS	9	Payroll accrual	202100050	11/19/2021				254 L 218100 000 000 000
254	EFTPS	37	Payroll accrual	202100050	11/19/2021				254 L 218100 000 000 000
254	EFTPS	9	Payroll accrual	202100050	11/19/2021				254 L 218100 000 000 000
254	EFTPS	10	Payroll accrual	202100043	11/01/2021				254 L 218200 000 000 000
254	EFTPS	25	Payroll accrual	202100045	11/19/2021				254 L 218200 000 000 000
254	EFTPS	6,327	Payroll accrual	202100045	11/19/2021				254 L 218200 000 000 000
254	EFTPS	0	Payroll accrual	202100048	11/19/2021				254 L 218200 000 000 000
254	EFTPS	0	Payroll accrual	202100050	11/19/2021				254 L 218200 000 000 000
254	IDAHO STATE TAX COMM	0	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	254 L 218300 000 000 000
254	IDAHO STATE TAX COMM	85	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	254 L 218300 000 000 000
254	IDAHO STATE TAX COMM	1,848	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	254 L 218300 000 000 000
254	IDAHO STATE TAX COMM	0	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	254 L 218300 000 000 000
254	IDAHO STATE TAX COMM	0	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	254 L 218300 000 000 000
254	IDAHO PUB EMP RETIRE	21	Payroll accrual	202100042	11/01/2021	BOISE	ID	83720	254 L 218400 000 000 000
254	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100042	11/01/2021	BOISE	ID	83720	254 L 218400 000 000 000
254	IDAHO PUB EMP RETIRE	34	Payroll accrual	202100042	11/01/2021	BOISE	ID	83720	254 L 218400 000 000 000
254	IDAHO PUB EMP RETIRE	11,837	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	254 L 218400 000 000 000
254	IDAHO PUB EMP RETIRE	480	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	254 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
254	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	254 L 218400 000 000 000
254	IDAHO PUB EMP RETIRE	19,740	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	254 L 218400 000 000 000
254	IDAHO PUB EMP RETIRE	-45	Payroll accrual	202100047	11/19/2021	BOISE	ID	83720	254 L 218400 000 000 000
254	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100047	11/19/2021	BOISE	ID	83720	254 L 218400 000 000 000
254	IDAHO PUB EMP RETIRE	-75	Payroll accrual	202100047	11/19/2021	BOISE	ID	83720	254 L 218400 000 000 000
254	IDAHO PUB EMP RETIRE	45	Payroll accrual	202100049	11/19/2021	BOISE	ID	83720	254 L 218400 000 000 000
254	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100049	11/19/2021	BOISE	ID	83720	254 L 218400 000 000 000
254	IDAHO PUB EMP RETIRE	75	Payroll accrual	202100049	11/19/2021	BOISE	ID	83720	254 L 218400 000 000 000
254	BLUE CROSS OF IDAHO	18	Payroll accrual	49292	11/19/2021	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO	222	Payroll accrual	49292	11/19/2021	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO	176	Payroll accrual	49292	11/19/2021	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	209	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	205	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	2,308	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	300	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	223	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	7,871	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	1,698	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	254 L 218500 000 000 000
254	DELTA DENTAL OF IDAH	15	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	254 L 218500 000 000 000
254	DELTA DENTAL OF IDAH	141	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	254 L 218500 000 000 000
254	DELTA DENTAL OF IDAH	31	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	254 L 218500 000 000 000
254	DELTA DENTAL OF IDAH	103	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	254 L 218500 000 000 000
254	DELTA DENTAL OF IDAH	320	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	254 L 218500 000 000 000
254	UNITED HERITAGE INSU	22	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	254 L 218500 000 000 000
254	UNITED HERITAGE INSU	12	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	254 L 218500 000 000 000
254	UNITED HERITAGE INSU	18	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	254 L 218500 000 000 000
254	UNITED HERITAGE INSU	80	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	254 L 218500 000 000 000
254	UNITED HERITAGE LTD	37	Payroll accrual	49307	11/19/2021	MERIDIAN	ID	83680	254 L 218502 000 000 000
254	UNITED HERITAGE MUTU	6	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	254 L 218502 000 000 000
254	UNITED HERITAGE MUTU	65	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	254 L 218502 000 000 000
254	TSA CONSULTING GROUP	75	Payroll accrual	49304	11/19/2021	FORT WALTO	FL	32549	254 L 218505 000 000 000
254	IDAHO EDUCATION ASSO	177	Payroll accrual	49298	11/19/2021	BOISE	ID	83701	254 L 218515 000 000 000
254	COLONIAL LIFE INSURA	21	Payroll accrual	49295	11/19/2021	COLUMBIA	SC	29202	254 L 218600 000 000 000
254	COLONIAL LIFE INSURA	22	Payroll accrual	49295	11/19/2021	COLUMBIA	SC	29202	254 L 218600 000 000 000
254	KUNA JOINT SCHOOL DI	296	Payroll accrual	49301	11/19/2021	KUNA	ID	83634	254 L 218600 000 000 000
254	P&A GROUP	7	Payroll accrual	49303	11/19/2021	BUFFALO	NY	14202	254 L 218600 000 000 000
254	UNITED HERITAGE LTD	21	Payroll accrual	49307	11/19/2021	MERIDIAN	ID	83680	254 L 218600 000 000 000
254	WASHINGTON NATIONAL	25	Payroll accrual	49308	11/19/2021	PITTSBURGH	PA	15251	254 L 218600 000 000 000
257	WEST ADA JT SCHOOL D	11,604	SPED - DEAF/HARD OF	49490	12/09/2021	MERIDIAN	ID	83642	257 E 521000 310 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR			ACCOUNT			
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER			
			HEARING PROGRAM - 1ST QUARTER TUITION									
257	DELEON, KATHRYN	57	SPED - MILEAGE	49358	12/09/2021	KUNA	ID	83634	257 E	521000	390 000 000	
			REIMBURSEMENT									
257	OFFICE DEPOT-REMIT T	18	SPED - SUPPLY ORDER	49438	12/09/2021	PHOENIX	AZ	85038	257 E	521000	410 000 000	
257	EFTPS	2,790	Payroll accrual	202100045	11/19/2021				257 L	218100	000 000 000	
257	EFTPS	652	Payroll accrual	202100045	11/19/2021				257 L	218100	000 000 000	
257	EFTPS	2,790	Payroll accrual	202100045	11/19/2021				257 L	218100	000 000 000	
257	EFTPS	652	Payroll accrual	202100045	11/19/2021				257 L	218100	000 000 000	
257	EFTPS	30	Payroll accrual	202100045	11/19/2021				257 L	218200	000 000 000	
257	EFTPS	2,907	Payroll accrual	202100045	11/19/2021				257 L	218200	000 000 000	
257	IDAHO STATE TAX COMM	492	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	257 L	218300	000 000 000	
257	IDAHO STATE TAX COMM	1,009	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	257 L	218300	000 000 000	
257	IDAHO PUB EMP RETIRE	3,459	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	257 L	218400	000 000 000	
257	IDAHO PUB EMP RETIRE	316	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	257 L	218400	000 000 000	
257	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	257 L	218400	000 000 000	
257	IDAHO PUB EMP RETIRE	5,768	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	257 L	218400	000 000 000	
257	BLUE CROSS OF IDAHO	36	Payroll accrual	49292	11/19/2021	BOISE	ID	83707	257 L	218500	000 000 000	
257	BLUE CROSS OF IDAHO	23	Payroll accrual	49292	11/19/2021	BOISE	ID	83707	257 L	218500	000 000 000	
257	BLUE CROSS OF IDAHO	294	Payroll accrual	49292	11/19/2021	BOISE	ID	83707	257 L	218500	000 000 000	
257	BLUE CROSS OF IDAHO-	418	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	257 L	218500	000 000 000	
257	BLUE CROSS OF IDAHO-	268	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	257 L	218500	000 000 000	
257	BLUE CROSS OF IDAHO-	1,798	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	257 L	218500	000 000 000	
257	BLUE CROSS OF IDAHO-	9,666	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	257 L	218500	000 000 000	
257	BLUE CROSS OF IDAHO-	283	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	257 L	218500	000 000 000	
257	DELTA DENTAL OF IDAH	38	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	257 L	218500	000 000 000	
257	DELTA DENTAL OF IDAH	223	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	257 L	218500	000 000 000	
257	UNITED HERITAGE INSU	15	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	257 L	218500	000 000 000	
257	UNITED HERITAGE INSU	7	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	257 L	218500	000 000 000	
257	UNITED HERITAGE INSU	9	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	257 L	218500	000 000 000	
257	UNITED HERITAGE INSU	86	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	257 L	218500	000 000 000	
257	UNITED HERITAGE LTD	98	Payroll accrual	49307	11/19/2021	MERIDIAN	ID	83680	257 L	218502	000 000 000	
257	UNITED HERITAGE MUTU	8	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	257 L	218502	000 000 000	
257	UNITED HERITAGE MUTU	63	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	257 L	218502	000 000 000	
257	TSA CONSULTING GROUP	400	Payroll accrual	49304	11/19/2021	FORT WALTO	FL	32549	257 L	218505	000 000 000	
257	IDAHO EDUCATION ASSO	314	Payroll accrual	49298	11/19/2021	BOISE	ID	83701	257 L	218515	000 000 000	
257	AMERICAN FIDELITY AS	45	Payroll accrual	49288	11/19/2021	OKLAHOMA	C OK	73126	257 L	218600	000 000 000	
257	AMERICAN FIDELITY AS	70	Payroll accrual	49288	11/19/2021	OKLAHOMA	C OK	73126	257 L	218600	000 000 000	
257	COLONIAL LIFE INSURA	103	Payroll accrual	49295	11/19/2021	COLUMBIA	SC	29202	257 L	218600	000 000 000	

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
257	COLONIAL LIFE INSURA	32	Payroll accrual	49295	11/19/2021	COLUMBIA	SC	29202	257 L 218600 000 000 000
257	KUNA JOINT SCHOOL DI	596	Payroll accrual	49301	11/19/2021	KUNA	ID	83634	257 L 218600 000 000 000
257	P&A GROUP	12	Payroll accrual	49303	11/19/2021	BUFFALO	NY	14202	257 L 218600 000 000 000
257	UNITED HERITAGE LTD	38	Payroll accrual	49307	11/19/2021	MERIDIAN	ID	83680	257 L 218600 000 000 000
257	WASHINGTON NATIONAL	45	Payroll accrual	49308	11/19/2021	PITTSBURGH	PA	15251	257 L 218600 000 000 000
258	EFTPS	68	Payroll accrual	202100045	11/19/2021				258 L 218100 000 000 000
258	EFTPS	16	Payroll accrual	202100045	11/19/2021				258 L 218100 000 000 000
258	EFTPS	68	Payroll accrual	202100045	11/19/2021				258 L 218100 000 000 000
258	EFTPS	16	Payroll accrual	202100045	11/19/2021				258 L 218100 000 000 000
258	EFTPS	31	Payroll accrual	202100045	11/19/2021				258 L 218200 000 000 000
258	IDAHO STATE TAX COMM	0	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	258 L 218300 000 000 000
258	IDAHO PUB EMP RETIRE	79	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	132	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	258 L 218400 000 000 000
258	BLUE CROSS OF IDAHO-	18	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	258 L 218500 000 000 000
258	BLUE CROSS OF IDAHO-	493	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	258 L 218500 000 000 000
258	DELTA DENTAL OF IDAH	23	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	258 L 218500 000 000 000
258	UNITED HERITAGE INSU	4	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	258 L 218500 000 000 000
258	UNITED HERITAGE MUTU	1	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	258 L 218502 000 000 000
258	UNITED HERITAGE MUTU	3	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	258 L 218502 000 000 000
260	ARMIDO, 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	ARMIDO, M.D. P.A., M	400	SPED - MONTHLY PHYSICIAN'S REFERRALS SIGNATURES	49332	12/09/2021	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	BRIGHTER FUTURE HEAL	3,250	SPED CBRS services 10/18/2021 - 11/16/2021	49341	12/09/2021	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	49228	11/09/2021	BOISE	ID	83716	260 E 521000 310 000 442

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			PHYSICAL THERAPY AND SPEECH THERAPY SERVICES						
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
260	PROXIMITY TELEHEALTH	2,774	SPED Attached invoices for contracted PT and SLP services - Invoices 1104 - 1105 - 1106 - 1107	49446	12/09/2021	BOISE	ID	83716	260 E 521000 310 000 442
260	PROXIMITY TELEHEALTH	1,751	SPED Attached invoices for contracted PT and SLP services - Invoices 1104 - 1105 - 1106 - 1107	49446	12/09/2021	BOISE	ID	83716	260 E 521000 310 000 442
260	PROXIMITY TELEHEALTH	3,312	SPED Attached invoices for contracted PT and SLP services - Invoices 1104 - 1105 - 1106 - 1107	49446	12/09/2021	BOISE	ID	83716	260 E 521000 310 000 442
260	PROXIMITY TELEHEALTH	10,400	SPED Attached invoices for	49446	12/09/2021	BOISE	ID	83716	260 E 521000 310 000 442

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			contracted PT and SLP services - Invoices 1104 - 1105 - 1106 - 1107						
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	STROUD SPEECH THERAP	2,030	SPED Contracted SLP services 10/22/2021 - 11/12/2021	49471	12/09/2021	MERIDIAN	ID	83646	260 E 521000 310 000 442
260	DIAZ, JESSICA	60	SPED - MILEAGE REIMBURSEMENT	49361	12/09/2021	KUNA	ID	83634	260 E 521000 380 000 442
260	DIAZ, JESSICA	61	SPED - MILEAGE REIMBURSEMENT	49361	12/09/2021	KUNA	ID	83634	260 E 521000 380 000 442
260	SOLJIT	240	SPED - ANNUAL ONLINE SIGNATURE SYSTEM FOR PHYSICIAN'S REFERRALS	49465	12/09/2021	MONTREAL	QC	H4C 2C7	260 E 521000 410 000 442
260	EFTPS	64	Payroll accrual	202100043	11/01/2021				260 L 218100 000 000 000
260	EFTPS	15	Payroll accrual	202100043	11/01/2021				260 L 218100 000 000 000
260	EFTPS	64	Payroll accrual	202100043	11/01/2021				260 L 218100 000 000 000
260	EFTPS	15	Payroll accrual	202100043	11/01/2021				260 L 218100 000 000 000
260	EFTPS	2,984	Payroll accrual	202100045	11/19/2021				260 L 218100 000 000 000
260	EFTPS	698	Payroll accrual	202100045	11/19/2021				260 L 218100 000 000 000
260	EFTPS	2,984	Payroll accrual	202100045	11/19/2021				260 L 218100 000 000 000
260	EFTPS	698	Payroll accrual	202100045	11/19/2021				260 L 218100 000 000 000
260	EFTPS	37	Payroll accrual	202100043	11/01/2021				260 L 218200 000 000 000
260	EFTPS	1,990	Payroll accrual	202100045	11/19/2021				260 L 218200 000 000 000
260	IDAHO STATE TAX COMM	0	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO STATE TAX COMM	175	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO STATE TAX COMM	534	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO PUB EMP RETIRE	74	Payroll accrual	202100042	11/01/2021	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100042	11/01/2021	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	124	Payroll accrual	202100042	11/01/2021	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	3,567	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	729	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	5,948	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	260 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
260	BLUE CROSS OF IDAHO	222	Payroll accrual	49292	11/19/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	73	Payroll accrual	49292	11/19/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	313	Payroll accrual	49292	11/19/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	418	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	375	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	899	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	894	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	11,968	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	1,822	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	30	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	61	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	77	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	537	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	59	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	21	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	12	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	141	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE LTD	116	Payroll accrual	49307	11/19/2021	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	12	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	115	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	IDAHO EDUCATION ASSO	51	Payroll accrual	49298	11/19/2021	BOISE	ID	83701	260 L 218515 000 000 000
260	AMERICAN FIDELITY AS	50	Payroll accrual	49288	11/19/2021	OKLAHOMA C	OK	73126	260 L 218600 000 000 000
260	COLONIAL LIFE INSURA	26	Payroll accrual	49295	11/19/2021	COLUMBIA	SC	29202	260 L 218600 000 000 000
260	COLONIAL LIFE INSURA	88	Payroll accrual	49295	11/19/2021	COLUMBIA	SC	29202	260 L 218600 000 000 000
260	KUNA JOINT SCHOOL DI	344	Payroll accrual	49301	11/19/2021	KUNA	ID	83634	260 L 218600 000 000 000
260	P&A GROUP	7	Payroll accrual	49303	11/19/2021	BUFFALO	NY	14202	260 L 218600 000 000 000
260	UNITED HERITAGE LTD	21	Payroll accrual	49307	11/19/2021	MERIDIAN	ID	83680	260 L 218600 000 000 000
260	WASHINGTON NATIONAL	63	Payroll accrual	49308	11/19/2021	PITTSBURGH	PA	15251	260 L 218600 000 000 000
261	AMAZON BUSINESS	429	ERR CLASSROOM	49286	11/19/2021	ATLANTA	GA	30353	261 E 621000 410 000 000
			MATERIALS FOR						
			SILVER TRAIL						
			ELEMENTARY						
261	AMAZON BUSINESS	63	SPED - ERR	49286	11/19/2021	ATLANTA	GA	30353	261 E 621000 410 000 000
			CLASSROOM MATERIALS						
			FOR SILVER TRAIL						
			ELEMENTARY						
261	CAPED VISA	108	Love and Logic	49322	12/03/2021	DALLAS	TX	75267	261 E 621000 410 000 000
			Workbooks						
261	EFTPS	315	Payroll accrual	202100045	11/19/2021				261 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE				
261	EFTPS	74	Payroll accrual	202100045	11/19/2021				261 L 218100 000 000 000
261	EFTPS	315	Payroll accrual	202100045	11/19/2021				261 L 218100 000 000 000
261	EFTPS	74	Payroll accrual	202100045	11/19/2021				261 L 218100 000 000 000
261	EFTPS	274	Payroll accrual	202100045	11/19/2021				261 L 218200 000 000 000
261	IDAHO STATE TAX COMM	50	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	261 L 218300 000 000 000
261	IDAHO STATE TAX COMM	30	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	261 L 218300 000 000 000
261	IDAHO PUB EMP RETIRE	365	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	335	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	609	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	261 L 218400 000 000 000
261	BLUE CROSS OF IDAHO-	25	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	261 L 218500 000 000 000
261	BLUE CROSS OF IDAHO-	704	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	261 L 218500 000 000 000
261	DELTA DENTAL OF IDAH	33	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	261 L 218500 000 000 000
261	UNITED HERITAGE INSU	6	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	261 L 218500 000 000 000
261	UNITED HERITAGE LTD	102	Payroll accrual	49307	11/19/2021	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	UNITED HERITAGE MUTU	1	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	UNITED HERITAGE MUTU	7	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	IDAHO EDUCATION ASSO	33	Payroll accrual	49298	11/19/2021	BOISE	ID	83701	261 L 218515 000 000 000
270	EFTPS	93	Payroll accrual	202100045	11/19/2021				270 L 218100 000 000 000
270	EFTPS	22	Payroll accrual	202100045	11/19/2021				270 L 218100 000 000 000
270	EFTPS	93	Payroll accrual	202100045	11/19/2021				270 L 218100 000 000 000
270	EFTPS	22	Payroll accrual	202100045	11/19/2021				270 L 218100 000 000 000
270	EFTPS	39	Payroll accrual	202100045	11/19/2021				270 L 218200 000 000 000
270	IDAHO STATE TAX COMM	0	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	270 L 218300 000 000 000
270	IDAHO PUB EMP RETIRE	108	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	180	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	270 L 218400 000 000 000
270	BLUE CROSS OF IDAHO-	13	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	270 L 218500 000 000 000
270	BLUE CROSS OF IDAHO-	352	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	270 L 218500 000 000 000
270	DELTA DENTAL OF IDAH	17	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	270 L 218500 000 000 000
270	UNITED HERITAGE INSU	3	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	270 L 218500 000 000 000
270	UNITED HERITAGE MUTU	0	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	270 L 218502 000 000 000
270	UNITED HERITAGE MUTU	2	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	270 L 218502 000 000 000
271	EFTPS	540	Payroll accrual	202100045	11/19/2021				271 L 218100 000 000 000
271	EFTPS	126	Payroll accrual	202100045	11/19/2021				271 L 218100 000 000 000
271	EFTPS	540	Payroll accrual	202100045	11/19/2021				271 L 218100 000 000 000
271	EFTPS	126	Payroll accrual	202100045	11/19/2021				271 L 218100 000 000 000
271	EFTPS	300	Payroll accrual	202100045	11/19/2021				271 L 218200 000 000 000
271	EFTPS	641	Payroll accrual	202100045	11/19/2021				271 L 218200 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
271	IDAHO STATE TAX COMM	63	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO STATE TAX COMM	237	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO PUB EMP RETIRE	669	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	25	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	1,116	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	271 L 218400 000 000 000
271	BLUE CROSS OF IDAHO	36	Payroll accrual	49292	11/19/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO	39	Payroll accrual	49292	11/19/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	300	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	306	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	352	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	708	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	15	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	25	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	10	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	11	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE LTD	5	Payroll accrual	49307	11/19/2021	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	1	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	8	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	TSA CONSULTING GROUP	75	Payroll accrual	49304	11/19/2021	FORT WALTO	FL	32549	271 L 218505 000 000 000
271	IDAHO EDUCATION ASSO	41	Payroll accrual	49298	11/19/2021	BOISE	ID	83701	271 L 218515 000 000 000
271	AMERICAN FIDELITY AS	11	Payroll accrual	49288	11/19/2021	OKLAHOMA C	OK	73126	271 L 218600 000 000 000
271	WASHINGTON NATIONAL	116	Payroll accrual	49308	11/19/2021	PITTSBURGH	PA	15251	271 L 218600 000 000 000
289	DTC MEDICAL SUPPLIES	0	DTS-COVID-AG-IND (Rapid COVID-19 Antigen Test Kit)	49364	12/09/2021	ORLANDO	FL	32801	289 E 621000 410 000 000
289	EFTPS	310	Payroll accrual	202100045	11/19/2021				289 L 218100 000 000 000
289	EFTPS	73	Payroll accrual	202100045	11/19/2021				289 L 218100 000 000 000
289	EFTPS	310	Payroll accrual	202100045	11/19/2021				289 L 218100 000 000 000
289	EFTPS	73	Payroll accrual	202100045	11/19/2021				289 L 218100 000 000 000
289	EFTPS	25	Payroll accrual	202100045	11/19/2021				289 L 218200 000 000 000
289	EFTPS	316	Payroll accrual	202100045	11/19/2021				289 L 218200 000 000 000
289	IDAHO STATE TAX COMM	25	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	289 L 218300 000 000 000
289	IDAHO STATE TAX COMM	237	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	289 L 218300 000 000 000
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	VERIZON WIRELESS	89	21.22: CELL PHONE	49487	12/09/2021	DALLAS	TX	75266	290 E 710000 350 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			Schools						
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 Applications for Schools	49168	11/09/2021	BOISE	ID	83704	290 E 710000 390 000 000
290	BETSY'S VINEYARD, RI	2,000	Aug grapes	49264	11/09/2021	MELBA	ID	83641	290 E 710000 440 000 000
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
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	GRASMICK PRODUCE CO	549	Grasmick Nov produce	49376	12/09/2021	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	1,040	Grasmick Nov produce	49376	12/09/2021	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	903	Grasmick Nov produce	49376	12/09/2021	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	27	Grasmick Nov produce	49376	12/09/2021	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	1,117	Grasmick Nov produce	49376	12/09/2021	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	1,782	Grasmick Nov produce	49376	12/09/2021	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	770	Grasmick Nov produce	49376	12/09/2021	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	349	Grasmick Nov produce	49376	12/09/2021	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	768	Grasmick Nov produce	49376	12/09/2021	BOISE	ID	83711	290 E 710000 440 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>			
290	GRASMICK PRODUCE CO	1,907	Grasmick Nov produce	49376	12/09/2021	BOISE	ID	83711	290 E 710000	440	000	000
290	GRASMICK PRODUCE CO	897	Grasmick Nov produce	49376	12/09/2021	BOISE	ID	83711	290 E 710000	440	000	000
290	GRASMICK PRODUCE CO	4,219	Grasmick Nov produce	49376	12/09/2021	BOISE	ID	83711	290 E 710000	440	000	000
290	GRASMICK PRODUCE CO	2,095	Grasmick Nov produce	49376	12/09/2021	BOISE	ID	83711	290 E 710000	440	000	000
290	GRASMICK PRODUCE CO	2,051	Grasmick Nov produce	49376	12/09/2021	BOISE	ID	83711	290 E 710000	440	000	000
290	GRASMICK PRODUCE CO	116	Grasmick Nov produce	49376	12/09/2021	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

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
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
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	MEADOW GOLD DAIRIES	642	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	294	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	448	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	261	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	377	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	684	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	265	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	680	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	377	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	565	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	1,000	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	520	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	391	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	599	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	362	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	251	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	266	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	377	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	265	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	565	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	421	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	348	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	551	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
290	MEADOW GOLD DAIRIES	928	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	376	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	292	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	459	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	264	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	473	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	293	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	264	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	752	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	680	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	391	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	565	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	957	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	420	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	392	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	447	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	294	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	279	Nov milk	49419	12/09/2021	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	391	Nov milk	49419	12/09/2021	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	NORTHWEST DISTRIBUTI	1,791	Nov Food	49432	12/09/2021	EMMETT	ID	83617	290 E 710000 440 000 000
290	NORTHWEST DISTRIBUTI	8,362	Nov Food	49432	12/09/2021	EMMETT	ID	83617	290 E 710000 440 000 000
290	NORTHWEST DISTRIBUTI	5,550	Nov Food	49432	12/09/2021	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	49236	11/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			Supplies						
290	SHAMROCK FOODS COMPA	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
290	SHAMROCK FOODS COMPA	775	Nov Food and Supplies	49461	12/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	0	Nov Food and Supplies	49461	12/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	6,217	Nov Food and Supplies	49461	12/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	12,062	Nov Food and Supplies	49461	12/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-11	Nov Food and Supplies	49461	12/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	10,356	Nov Food and Supplies	49461	12/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	0	Nov Food and Supplies	49461	12/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	-185	Nov Food and Supplies	49461	12/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	2,105	Nov Food and Supplies	49461	12/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	16,283	Nov Food and Supplies	49461	12/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	17,230	Nov Food and Supplies	49461	12/09/2021	SEATTLE	WA	98124	290 E 710000 440 000 000
290	BRADY INDUSTRIES	950	Supplies	49340	12/09/2021	LAS VEGAS	NV	89118	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

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
290	SHAMROCK FOODS COMPA	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	SHAMROCK FOODS COMPA	0	Nov Food and Supplies	49461	12/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	776	Nov Food and Supplies	49461	12/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	3,235	Nov Food and Supplies	49461	12/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	4,420	Nov Food and Supplies	49461	12/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Nov Food and Supplies	49461	12/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	4,915	Nov Food and	49461	12/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			Supplies						
290	SHAMROCK FOODS COMPA	85	Nov Food and Supplies	49461	12/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Nov Food and Supplies	49461	12/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Nov Food and Supplies	49461	12/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	3,867	Nov Food and Supplies	49461	12/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	6,021	Nov Food and Supplies	49461	12/09/2021	SEATTLE	WA	98124	290 E 710000 450 000 000
290	BEST BUY STORES, L.P	-400	Food Service Computer Equipment	49336	12/09/2021	DALLAS	TX	75373	290 E 710000 490 000 000
290	BEST BUY STORES, L.P	-80	Food Service Computer Equipment	49336	12/09/2021	DALLAS	TX	75373	290 E 710000 490 000 000
290	BEST BUY STORES, L.P	480	Food Service Computer Equipment	49336	12/09/2021	DALLAS	TX	75373	290 E 710000 490 000 000
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	IDAHO STATE TAX COMM	18	21.22 MONTHLY IDAHO STATE SALES TAX FOR DISTRICT FOOD SERVICE SALES	49385	12/09/2021	BOISE	ID	83707	290 E 710000 495 000 000
290	EFTPS	3,836	Payroll accrual	202100045	11/19/2021				290 L 218100 000 000 000
290	EFTPS	897	Payroll accrual	202100045	11/19/2021				290 L 218100 000 000 000
290	EFTPS	3,836	Payroll accrual	202100045	11/19/2021				290 L 218100 000 000 000
290	EFTPS	897	Payroll accrual	202100045	11/19/2021				290 L 218100 000 000 000
290	EFTPS	209	Payroll accrual	202100045	11/19/2021				290 L 218200 000 000 000
290	EFTPS	3,618	Payroll accrual	202100045	11/19/2021				290 L 218200 000 000 000
290	IDAHO STATE TAX COMM	265	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO STATE TAX COMM	806	Payroll accrual	49299	11/19/2021	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO PUB EMP RETIRE	3,717	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	402	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	6,198	Payroll accrual	202100044	11/19/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	BLUE CROSS OF IDAHO	222	Payroll accrual	49292	11/19/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	73	Payroll accrual	49292	11/19/2021	BOISE	ID	83707	290 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
290	BLUE CROSS OF IDAHO	45	Payroll accrual	49292	11/19/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	313	Payroll accrual	49292	11/19/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	430	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	12,109	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	1,132	Payroll accrual	49294	11/19/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	94	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	437	Payroll accrual	49296	11/19/2021	SEATTLE	WA	98124	290 L 218500 000 000 000
290	EL DORADO KEYBANK	0	Payroll accrual	202100046	11/19/2021	MERIDIAN	ID	83642	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	44	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	7	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	12	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	122	Payroll accrual	49306	11/19/2021	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	NCPERS IDAHO	32	Payroll accrual	49302	11/19/2021	JACKSONVIL	FL	32256	290 L 218502 000 000 000
290	UNITED HERITAGE LTD	76	Payroll accrual	49307	11/19/2021	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	10	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	93	Payroll accrual	49305	11/19/2021	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	AMERICAN FIDELITY AS	66	Payroll accrual	49288	11/19/2021	OKLAHOMA C	OK	73126	290 L 218600 000 000 000
290	COLONIAL LIFE INSURA	56	Payroll accrual	49295	11/19/2021	COLUMBIA	SC	29202	290 L 218600 000 000 000
290	COLONIAL LIFE INSURA	113	Payroll accrual	49295	11/19/2021	COLUMBIA	SC	29202	290 L 218600 000 000 000
290	UNITED HERITAGE LTD	6	Payroll accrual	49307	11/19/2021	MERIDIAN	ID	83680	290 L 218600 000 000 000
290	WASHINGTON NATIONAL	37	Payroll accrual	49308	11/19/2021	PITTSBURGH	PA	15251	290 L 218600 000 000 000
290	KELDER, KOURTNEY	50	Kelder Students Refund	49198	11/09/2021	LAKE SAINT	MO	63367	290 R 416100 000 000 000
410	EDNETICS INC	55,454	BOND Funding Kuna SD Erate FY21 Switching and Access Points - Closed PO 6112021119 Due to Fiscal Year - This Replaces it.	49366	12/09/2021	POST FALLS	ID	83854	410 E 810000 310 000 000
410	EDNETICS INC	58,973	BOND Funding Kuna SD Erate FY21 Switching and Access Points - Closed PO 6112021119 Due to Fiscal Year - This Replaces it.	49366	12/09/2021	POST FALLS	ID	83854	410 E 810000 310 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
410	CNA SURETY	288	WESTERN SURETY COMPANY TERM DATES 5-21-21-5-21-22 ID HIGHWAY PERMIT COUNTY OF ADA RENEWAL	49351	12/09/2021	SAINT LOUI	MO	63195	410 E 811000 530 805 000
725	MISSOULA CHILDREN'S	2,425	SNOW QUEEN RESIDENCY PROGRAM 11.15-11.20.21	49422	12/09/2021	MISSOULA	MT	59802	725 E 651000 490 000 000
		2,907,508	Totals for checks						

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	1,355,073.29	0.00	586,761.44	1,941,834.73
234	LOCAL GRANTS - CONTRIBUTIONS	0.00	0.00	3,260.08	3,260.08
235	TEACHER OF THE YEAR	358.79	0.00	13,979.79	14,338.58
238	SCHOOL BASED ACCOUNTS	0.00	0.00	13,306.24	13,306.24
241	DRIVERS EDUCATION - STATE	1,002.25	0.00	1,050.18	2,052.43
243	CTE STATE ADDED COST FUNDING	4,984.62	0.00	40,508.02	45,492.64
245	TECHNOLOGY GRANT - STATE	0.00	0.00	43,342.74	43,342.74
246	SAFE AND DRUG FREE - STATE	0.00	0.00	25,330.78	25,330.78
247	CTS	0.00	0.00	5,636.15	5,636.15
251	TITLE 1-A - BASIC	34,103.00	0.00	387.07	34,490.07
252	CARES ACT	2,473.99	0.00	0.00	2,473.99
253	TITLE 1-C - MIGRANT	4,429.99	0.00	560.02	4,990.01
254	ESSERII/CARES ACT/FEDERAL	81,071.41	0.00	119,985.53	201,056.94
257	SPED SCHOOL AGE - FED	35,854.92	0.00	11,679.70	47,534.62
258	SPED PRESCHOOL - FED	950.24	0.00	0.00	950.24
260	MEDICAID	39,518.98	0.00	47,820.78	87,339.76
261	TITLE IV	3,354.01	0.00	599.53	3,953.54
270	TITLE III ELA - FEDERAL	942.61	0.00	0.00	942.61
271	TITLE II TEACHER IMPROVEMENT	6,442.15	0.00	0.00	6,442.15
289	INACTIVE FUND	1,367.58	0.00	0.00	1,367.58
290	FOOD SERVICE	40,212.32	50.25	263,969.59	304,232.16
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	114,714.99	114,714.99
725	MISSOULA CHILDRENS THEATRE	0.00	0.00	2,425.00	2,425.00
***	Fund Summary Totals ***	1,612,140.15	50.25	1,295,317.63	2,907,508.03

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