

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
	ACTIVATE LEARNING, L	0		49569	01/06/2022	GREENWICH	CT	06836	
	AMAZON BUSINESS	0		49496	12/17/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49497	12/17/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49498	12/17/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49499	12/17/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49500	12/17/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49501	12/17/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49502	12/17/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49503	12/17/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49504	12/17/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49505	12/17/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49506	12/17/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49507	12/17/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49508	12/17/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49509	12/17/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49510	12/17/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49511	12/17/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49512	12/17/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49513	12/17/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49514	12/17/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49515	12/17/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49516	12/17/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49517	12/17/2021	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49518	12/17/2021	ATLANTA	GA	30353	
	CAPED VISA	0		49547	01/06/2022	DALLAS	TX	75267	
	CAPED VISA	0		49548	01/06/2022	DALLAS	TX	75267	
	CAPED VISA	0		49549	01/06/2022	DALLAS	TX	75267	
	CAPED VISA	0		49550	01/06/2022	DALLAS	TX	75267	
	CAPED VISA	0		49551	01/06/2022	DALLAS	TX	75267	
	CAPED VISA	0		49552	01/06/2022	DALLAS	TX	75267	
	CAPED VISA	0		49553	01/06/2022	DALLAS	TX	75267	
	CAPED VISA	0		49554	01/06/2022	DALLAS	TX	75267	
	CAPED VISA	0		49555	01/06/2022	DALLAS	TX	75267	
	CAPED VISA	0		49556	01/06/2022	DALLAS	TX	75267	
	CAPED VISA	0		49557	01/06/2022	DALLAS	TX	75267	
	CAPED VISA	0		49558	01/06/2022	DALLAS	TX	75267	
	CAPED VISA	0		49559	01/06/2022	DALLAS	TX	75267	
	CAPED VISA	0		49560	01/06/2022	DALLAS	TX	75267	
	CAPED VISA	0		49561	01/06/2022	DALLAS	TX	75267	

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	CAPED VISA	0		49562	01/06/2022	DALLAS	TX	75267	
	CAPED VISA	0		49563	01/06/2022	DALLAS	TX	75267	
	CAPED VISA	0		49564	01/06/2022	DALLAS	TX	75267	
	CAPED VISA	0		49565	01/06/2022	DALLAS	TX	75267	
	CAPED VISA	0		49566	01/06/2022	DALLAS	TX	75267	
	KUNA LUMBER INC	0		49616	01/06/2022	KUNA	ID	83634	
	MEADOW GOLD DAIRIES	0		49625	01/06/2022	ATLANTA	GA	30374	
	MEADOW GOLD DAIRIES	0		49626	01/06/2022	ATLANTA	GA	30374	
	NAPA AUTO PARTS	0		49632	01/06/2022	CALDWELL	ID	83605	
	PROXIMITY TELEHEALTH	0		49645	01/06/2022	BOISE	ID	83716	
	SHAMROCK FOODS COMPA	0		49651	01/06/2022	SEATTLE	WA	98124	
	VALLEY OFFICE SYSTEM	0		49670	01/06/2022	IDAHO FALL	ID	83401	
100	CAPED VISA	13	Caped Visa/ EasyKeys File Cabinet Replacement Key	49567	01/06/2022	DALLAS	TX	75267	100 E 512000 311 101 000
100	FISHERS TECHNOLOGY	1,478	Copier Usage Invoice 975696 12/22/21	49600	01/06/2022	GARDEN CIT	ID	83714	100 E 512000 311 101 000
100	FISHERS TECHNOLOGY	1,023	Fishers ~ Copiers	49600	01/06/2022	GARDEN CIT	ID	83714	100 E 512000 311 102 000
100	FISHERS TECHNOLOGY	1,496	COPIES through 12/22/21	49600	01/06/2022	GARDEN CIT	ID	83714	100 E 512000 311 106 000
100	VALLEY OFFICE SYSTEM	172	Printer Services - Invoice AR1020394 12/23/21	49671	01/06/2022	IDAHO FALL	ID	83401	100 E 512000 312 101 000
100	VALLEY OFFICE SYSTEM	1,441	Valley Office Systems ~ Printers	49671	01/06/2022	IDAHO FALL	ID	83401	100 E 512000 312 102 000
100	VALLEY OFFICE SYSTEM	805	PRINTER NEEDS	49671	01/06/2022	IDAHO FALL	ID	83401	100 E 512000 312 103 000
100	VALLEY OFFICE SYSTEM	2,282	School Printers Expenses for 2 color and 12 black and white	49671	01/06/2022	IDAHO FALL	ID	83401	100 E 512000 312 105 000
100	VALLEY OFFICE SYSTEM	1,589	PRINTING through 12-23-21	49671	01/06/2022	IDAHO FALL	ID	83401	100 E 512000 312 106 000
100	VALLEY OFFICE SYSTEM	2,879	Printer Meter Usage	49671	01/06/2022	IDAHO FALL	ID	83401	100 E 512000 312 109 000
100	AMAZON BUSINESS	8	Library Book	49519	12/17/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	162	Printer Cartridges	49519	12/17/2021	ATLANTA	GA	30353	100 E 512000 410 101 000
100	TREASURE VALLEY COFF	16	water	49666	01/06/2022	BOISE	ID	83713	100 E 512000 410 101 000
100	AMAZON BUSINESS	26	Supplies	49519	12/17/2021	ATLANTA	GA	30353	100 E 512000 410 102 000

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100	AMAZON BUSINESS	408	Supplies	49519	12/17/2021	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	42	Supplies	49519	12/17/2021	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	46	Safety ~ Rug Tape & Safety Vests	49519	12/17/2021	ATLANTA	GA	30353	100 E 512000 410 102 000
100	AMAZON BUSINESS	18	Safety ~ Rug Tape & Safety Vests	49519	12/17/2021	ATLANTA	GA	30353	100 E 512000 410 102 000
100	TREASURE VALLEY COFF	15	Staff Water	49666	01/06/2022	BOISE	ID	83713	100 E 512000 410 102 000
100	AMAZON BUSINESS	22	CLASSROOM/OFFICE SUPPLIES	49519	12/17/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	179	CLASSROOM/OFFICE SUPPLIES	49519	12/17/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	22	CLASSROOM SUPPLIES (HANSON)	49519	12/17/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	14	CLASSROOM SUPPLIES	49519	12/17/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	16	CLASSROOM SUPPLIES: KINDER	49519	12/17/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	14	OFFICE SUPPLIES	49519	12/17/2021	ATLANTA	GA	30353	100 E 512000 410 103 000
100	CAPED VISA	-75	cloud.swivil.com: SWIVL BY SATARII RENEWAL	49567	01/06/2022	DALLAS	TX	75267	100 E 512000 410 103 000
100	CAPED VISA	78	THRIFTBOOKS.COM: CLASSROOM SUPPLIES	49567	01/06/2022	DALLAS	TX	75267	100 E 512000 410 103 000
100	SCHOLASTIC NEWS CLAS	54	CLASSROOM SUPPLIES	49650	01/06/2022	JEFFERSON	MO	65102	100 E 512000 410 103 000
100	TREASURE VALLEY COFF	25	RENT WATER DISP	49666	01/06/2022	BOISE	ID	83713	100 E 512000 410 103 000
100	AMAZON BUSINESS	18	2nd Grade Classroom Supplies	49519	12/17/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	41	2nd Grade Classroom Supplies	49519	12/17/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	9	Music - classroom supplies	49519	12/17/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	6	2nd Grade Classroom Supplies	49519	12/17/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	7	2nd Grade Classroom Supplies	49519	12/17/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	-17	Tittle I Classroom Supplies	49519	12/17/2021	ATLANTA	GA	30353	100 E 512000 410 105 000
100	CAPED VISA	636	Costco - Gloves for ERR Classroom	49567	01/06/2022	DALLAS	TX	75267	100 E 512000 410 105 000
100	AMAZON BUSINESS	13	SUPPLIES BRASS	49519	12/17/2021	ATLANTA	GA	30353	100 E 512000 410 106 000

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			PAPER FASTENERS						
100	OFFICE DEPOT-REMIT T	64	OFFICE SUPPLIES	49640	01/06/2022	PHOENIX	AZ	85038	100 E 512000 410 106 000
100	OFFICE DEPOT-REMIT T	25	SUPPLIES	49640	01/06/2022	PHOENIX	AZ	85038	100 E 512000 410 106 000
100	AMAZON BUSINESS	52	Office Supplies	49519	12/17/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	72	Office Supplies	49519	12/17/2021	ATLANTA	GA	30353	100 E 512000 410 109 000
100	TEACHERS SYNERGY, LL	9	K. Babb License	49660	01/06/2022	CHICAGO	IL	60675	100 E 512000 410 109 000
100	TREASURE VALLEY COFF	40	Monthly Water Machine Rental	49666	01/06/2022	BOISE	ID	83713	100 E 512000 410 109 000
100	ALLYHEALTH	188	21.22 TELEMEDICINE BENEFIT	49571	01/06/2022	BRYN MAWR	PA	19010	100 E 515000 240 000 001
100	FISHERS TECHNOLOGY	1,100	Payment to Fishers Technology for KMS Copiers.	49600	01/06/2022	GARDEN CIT	ID	83714	100 E 515000 311 202 000
100	FISHERS TECHNOLOGY	753	COPIER RENTAL	49600	01/06/2022	GARDEN CIT	ID	83714	100 E 515000 311 204 000
100	VALLEY OFFICE SYSTEM	997	Valley Office Systems invoice AR1020394	49671	01/06/2022	IDAHO FALL	ID	83401	100 E 515000 311 401 000
100	FISHERS TECHNOLOGY	1,818	Fishers Technology Invoice 975689	49600	01/06/2022	GARDEN CIT	ID	83714	100 E 515000 311 402 000
100	VALLEY OFFICE SYSTEM	2,849	Valley office Systems Invoice AR 1020394	49671	01/06/2022	IDAHO FALL	ID	83401	100 E 515000 311 402 000
100	VALLEY OFFICE SYSTEM	2,131	Payment to Valley office systems for KMS Printer supplies	49671	01/06/2022	IDAHO FALL	ID	83401	100 E 515000 312 202 000
100	VALLEY OFFICE SYSTEM	382	PRINTER RENTAL	49671	01/06/2022	IDAHO FALL	ID	83401	100 E 515000 312 204 000
100	VERIZON WIRELESS	173	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	49544	01/03/2022	DALLAS	TX	75266	100 E 515000 350 402 000
100	CAPED VISA	210	AMERICAN HEART ASSOCIATION-CPR COURSES AND INSTRUCTION MANUALS	49567	01/06/2022	DALLAS	TX	75267	100 E 515000 370 000 070
100	MINIDOKA MEMORIAL HO	21	BLS INSTRUCTOR CARD	49629	01/06/2022	RUPERT	ID	83350	100 E 515000 370 000 070
100	NORTHWEST NAZARENE U	13,350	NNU Fall 2021 and Spring 2021 Dual Credit	49639	01/06/2022	NAMPA	ID	83686	100 E 515000 370 000 070

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100	AMAZON BUSINESS	40	Hockey ball for indoor play	49519	12/17/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	72	Soundproofing for Orchestra room	49519	12/17/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	19	Soundproofing for Orchestra room	49519	12/17/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	0	GBB Jerseys	49519	12/17/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	10	Lockdown Supplies	49519	12/17/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	40	Kick Balls for PE	49519	12/17/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	27	PBIS Store purchase	49519	12/17/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	30	PBIS Store purchase	49519	12/17/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	15	PBIS Store purchase	49519	12/17/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	40	Boogie board reusable notebook for counseling.	49519	12/17/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	-11	heavy furniture movers	49519	12/17/2021	ATLANTA	GA	30353	100 E 515000 410 202 000
100	CAPED VISA	22	DOLLARTREE ELA Hopkins Grade 7 Headphones purchase	49567	01/06/2022	DALLAS	TX	75267	100 E 515000 410 202 000
100	CAPED VISA	100	Credit Card purchase to makemusic.com for Subscription Renewal--April Peterson item purchased- "finale"	49567	01/06/2022	DALLAS	TX	75267	100 E 515000 410 202 000
100	CAPED VISA	118	Credit Card purchase to Walmart for Team Eclipse party Supplies	49567	01/06/2022	DALLAS	TX	75267	100 E 515000 410 202 000
100	CAPED VISA	-15	Credit Card purchase to Walmart for Team Eclipse party Supplies	49567	01/06/2022	DALLAS	TX	75267	100 E 515000 410 202 000
100	CAPED VISA	8	Credit Card purchase to Walmart for Team Eclipse party Supplies	49567	01/06/2022	DALLAS	TX	75267	100 E 515000 410 202 000

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100	CAPED VISA	128	National association for music education. Annual membership cost.	49567	01/06/2022	DALLAS	TX	75267	100 E 515000 410 202 000
100	CAPED VISA	165	CUSTOM INK: Yearbook Shirts	49567	01/06/2022	DALLAS	TX	75267	100 E 515000 410 202 000
100	DISTRICT III MUSIC E	85	Payment to District III Music Educators for Honor Choir entry--Students submitted payment for this to the Bookkeeper. The music program requested one check for the total.	49596	01/06/2022	CALDWELL	ID	83607	100 E 515000 410 202 000
100	QUALITY ART INC	121	Q2 Supplies for Art	49647	01/06/2022	BOISE	ID	83714A	100 E 515000 410 202 000
100	THE UPS STORE #5867	14	Business cards for Shea Clemens	49662	01/06/2022	KUNA	ID	83634	100 E 515000 410 202 000
100	AMAZON BUSINESS	3	MATH MANIPULATIVES FOR FMS - AMAZON	49519	12/17/2021	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	105	SUPPLIES FOR FMS - AMAZON	49519	12/17/2021	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	42	VINYL GLOVES FOR FMS SPED - AMAZON	49519	12/17/2021	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	56	BASKETBALL NETS FOR FMS GYM - AMAZON	49519	12/17/2021	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	19	CABINET LOCKS FOR FMS - AMAZON	49519	12/17/2021	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	32	MAGNETIC DRY ERASE WHITEBOARD FOR FMS - AMAZON	49519	12/17/2021	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	57	CABINET LOCKS FOR FMS - AMAZON	49519	12/17/2021	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	56	FLAG FOR FMS FLAG POLE - AMAZON	49519	12/17/2021	ATLANTA	GA	30353	100 E 515000 410 204 000
100	CAPED VISA	120	BOOKS FOR FMS SPANISH CLASS -	49567	01/06/2022	DALLAS	TX	75267	100 E 515000 410 204 000

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			MIRA CANYON.COM						
100	CAPED VISA	51	SUPPLIES FOR FMS - WALMART	49567	01/06/2022	DALLAS	TX	75267	100 E 515000 410 204 000
100	CAXTON PRINTERS LTD	175	SUPPLIES FOR FMS - CAXTON	49584	01/06/2022	CALDWELL	ID	83605	100 E 515000 410 204 000
100	TEACHERS SYNERGY, LL	403	SOMOS 1 Curriculum for Novice Spanish (Original)	49660	01/06/2022	CHICAGO	IL	60675	100 E 515000 410 204 000
100	TREASURE VALLEY COFF	25	WATER DISPENSER	49666	01/06/2022	BOISE	ID	83713	100 E 515000 410 204 000
100	AMAZON BUSINESS	5	SFHS & Warehouse Speaker Conference Controller & Receivers	49519	12/17/2021	ATLANTA	GA	30353	100 E 515000 410 401 000
100	CAPED VISA	2,232	Padlocks per Dave	49567	01/06/2022	DALLAS	TX	75267	100 E 515000 410 402 000
100	AMAZON BUSINESS	19	Amazon Office Supplies 11/29	49519	12/17/2021	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	6	Amazon Office Supplies 11/29	49519	12/17/2021	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	170	Amazon Office Supplies 11/29	49519	12/17/2021	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	27	Amazon Office Supplies 11/29	49519	12/17/2021	ATLANTA	GA	30353	100 E 517000 410 492 000
100	CAPED VISA	124	Sources of Strength - T-Shirts	49567	01/06/2022	DALLAS	TX	75267	100 E 517000 410 492 000
100	CAPED VISA	11	REPLACEMENTLAPTOPKEY S.COM:Replacement Laptop Keys	49567	01/06/2022	DALLAS	TX	75267	100 E 517000 410 492 000
100	CAPED VISA	35	Albertsons Student Christmas Breakfast Supplies	49567	01/06/2022	DALLAS	TX	75267	100 E 517000 410 492 000
100	TREASURE VALLEY COFF	11	Treasure Valley Coffee Invoice	49666	01/06/2022	BOISE	ID	83713	100 E 517000 410 492 000
100	VALLEY OFFICE SYSTEM	192	Valley Office Systems	49671	01/06/2022	IDAHO FALL	ID	83401	100 E 517000 450 492 000
100	BRAUN, JESSICA	225	SPED - ASHA DUES REIMBURSEMENT INVOICE#5195849	49582	01/06/2022	BOISE	ID	83709	100 E 521000 390 000 000
100	MOSS, DEANNA	225	SPED ASHA DUES REIMBURSEMENT	49630	01/06/2022	KUNA	ID	83634	100 E 521000 390 000 000

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			INVOICE#5061919						
100	OSTERHOUT, CHRISTY	225	SPED= ASHA DUES REIMBURSEMENT	49641	01/06/2022	KUNA	ID	83634	100 E 521000 390 000 000
			INVOICE#5158193						
100	TAYLOR, JULIE	225	SPED ASHA DUES REIMBURSEMENT	49659	01/06/2022	BOISE	ID	83704	100 E 521000 390 000 000
			INVOICE#5185511						
100	AMAZON BUSINESS	22	CLASSROOM SUPPLIES	49519	12/17/2021	ATLANTA	GA	30353	100 E 522000 410 103 000
100	ST LUKE'S HEALTH SYS	2,500	21-22 ATHLETIC TRAINING SERVICES	49655	01/06/2022	BOISE	ID	83701	100 E 531000 310 000 000
100	AMAZON BUSINESS	10	Name Tags - 8th Grade Career Exploration Field Trip	49519	12/17/2021	ATLANTA	GA	30353	100 E 611000 410 402 027
100	AMAZON BUSINESS	76	College and Career Microphone	49519	12/17/2021	ATLANTA	GA	30353	100 E 611000 410 402 027
100	AMAZON BUSINESS	16	Web Cam converter - College and Career	49519	12/17/2021	ATLANTA	GA	30353	100 E 611000 410 402 027
100	CAPED VISA	28	HOMEDEPOT AND WALMART- Christmas lights/Decor for Kuna Chamber Night Light Parade	49567	01/06/2022	DALLAS	TX	75267	100 E 611000 410 402 027
100	CAPED VISA	27	HOMEDEPOT AND WALMART- Christmas lights/Decor for Kuna Chamber Night Light Parade	49567	01/06/2022	DALLAS	TX	75267	100 E 611000 410 402 027
100	KUNA CHAMBER OF COMM	50	Kuna Chamber of Commerce Trunk or Treat Entry	49614	01/06/2022	KUNA	ID	83634	100 E 611000 410 402 027
100	KUNA CHAMBER OF COMM	15	Kuna Chamber Luncheon - September	49614	01/06/2022	KUNA	ID	83634	100 E 611000 410 402 027
100	BAILEY, JENNIFER	900	TUITION REIMBURSEMENT	49578	01/06/2022	KUNA	ID	83634	100 E 621000 370 000 200
100	ACTIVATE LEARNING, L	600	CLONE 5122021014 -CURRICULUM: KUNA HIGH SCHOOL-ACTIVE	49570	01/06/2022	GREENWICH	CT	06836	100 E 621000 440 000 021



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			PHYSICS & CHEMISTRY BOOKS AND PROF DEVELOPMENT						
100	ACTIVATE LEARNING, L	510	CLONE 5122021014 -CURRICULUM: KUNA HIGH SCHOOL-ACTIVE PHYSICS & CHEMISTRY BOOKS AND PROF DEVELOPMENT	49570	01/06/2022	GREENWICH	CT	06836	100 E 621000 440 000 021
100	ACTIVATE LEARNING, L	36,596	CLONE 5122021014 -CURRICULUM: KUNA HIGH SCHOOL-ACTIVE PHYSICS & CHEMISTRY BOOKS AND PROF DEVELOPMENT	49570	01/06/2022	GREENWICH	CT	06836	100 E 621000 440 000 021
100	ACTIVATE LEARNING, L	2,500	CLONE 5122021014 -CURRICULUM: KUNA HIGH SCHOOL-ACTIVE PHYSICS & CHEMISTRY BOOKS AND PROF DEVELOPMENT	49570	01/06/2022	GREENWICH	CT	06836	100 E 621000 440 000 021
100	ACTIVATE LEARNING, L	16,331	CURRICULUM KHS SCIENCE: K WALTON	49570	01/06/2022	GREENWICH	CT	06836	100 E 621000 440 000 021
100	AVID CENTER	261	AVID ELEMENTARY FOUNDATIONS SUPPLIES	49576	01/06/2022	San Diego	CA	92150	100 E 621000 440 000 021
100	CAPED VISA	690	BYRDSEED.TV SUBSCRIPTION RENEWAL FOR 6 TEACHERS	49567	01/06/2022	DALLAS	TX	75267	100 E 621000 440 000 021
100	GIBBS M. SMITH, PUBL	212	TEACHER RESOURCE PACKAGE	49603	01/06/2022	SALT LAKE	UT	84130	100 E 621000 440 000 021
100	TOVE HANSEN PHOTOGRA	600	PHOTOGRAPHY FOR HEADSHOTS OF TRUSTEES	49664	01/06/2022	NAMPA	ID	83687	100 E 631000 313 000 000
100	CAPED VISA	294	AIRLINE TICKETS FOR TRUSTEES TO ATTEND NSBA CONFERENCE IN WASHINGTON DC	49567	01/06/2022	DALLAS	TX	75267	100 E 631000 380 000 000

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			1/21/2022 - 1/26/2022						
100	CAPED VISA	294	AIRLINE TICKETS FOR TRUSTEES TO ATTEND NSBA CONFERENCE IN WASHINGTON DC	49567	01/06/2022	DALLAS	TX	75267	100 E 631000 380 000 000
			1/21/2022 - 1/26/2022						
100	NIXON, KIMBERLEE	250	TRAVEL PER DIEM - KIMBERLEE NIXON (JAN 21, 2022 - JAN 26, 2022)	49636	01/06/2022	KUNA	ID	83634	100 E 631000 380 000 000
100	THOMAS, JOY	250	TRAVEL PER DIEM - JOY THOMAS (JAN 21, 2022 - JAN 26, 2022)	49663	01/06/2022	KUNA	ID	83634	100 E 631000 380 000 000
100	FISHERS TECHNOLOGY	162	21.22 COPIER SERVICES FOR SUPPORT SERVICES/DO	49600	01/06/2022	GARDEN CIT	ID	83714	100 E 632000 311 000 000
100	VALLEY OFFICE SYSTEM	490	21.22 PRINTER SERVICE CHARGES SUPPORT SERVICES /DO	49671	01/06/2022	IDAHO FALL	ID	83401	100 E 632000 312 000 000
100	VERIZON WIRELESS	53	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	49544	01/03/2022	DALLAS	TX	75266	100 E 632000 350 000 000
100	TREASURE VALLEY COFF	57	21.22 SUPPORT SERVICES WATER DISPENSER & PORTABLE	49666	01/06/2022	BOISE	ID	83713	100 E 632000 410 000 000
100	LAWSON, SARA	41	MILEAGE REIMBURSEMENT 10/4/2021-12/6/2021	49619	01/06/2022	BOISE	ID	83704	100 E 641000 380 000 000
100	COGNIA INC.	1,200	MEMBERSHIP FEE INVOICE#148402	49587	01/06/2022	ATLANTA	GA	30374	100 E 651000 310 000 000
100	HOLINKA LAW P.C.	1,698	21.22 LEGAL SERVICES	49609	01/06/2022	BOISE	ID	83719	100 E 651000 316 000 000
100	AMAZON BUSINESS	25	OFFICE SUPPLIES	49519	12/17/2021	ATLANTA	GA	30353	100 E 651000 410 000 000

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100	CAPED VISA	4	USPS - CERTIFIED LETTER FOR PARENT FROM W.J.	49567	01/06/2022	DALLAS	TX	75267	100 E 651000 410 000 000
100	IDAHO POWER COMPANY	1,601	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49542	01/03/2022	CAROL STRE	IL	60197	100 E 661000 331 000 000
100	IDAHO POWER COMPANY	933	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49542	01/03/2022	CAROL STRE	IL	60197	100 E 661000 331 101 000
100	IDAHO POWER COMPANY	1,085	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49542	01/03/2022	CAROL STRE	IL	60197	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	4,329	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49542	01/03/2022	CAROL STRE	IL	60197	100 E 661000 331 103 000
100	IDAHO POWER COMPANY	2,829	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49542	01/03/2022	CAROL STRE	IL	60197	100 E 661000 331 105 000
100	IDAHO POWER COMPANY	2,436	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49542	01/03/2022	CAROL STRE	IL	60197	100 E 661000 331 106 000
100	IDAHO POWER COMPANY	2,680	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49542	01/03/2022	CAROL STRE	IL	60197	100 E 661000 331 109 000
100	IDAHO POWER COMPANY	136	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49542	01/03/2022	CAROL STRE	IL	60197	100 E 661000 331 202 000
100	IDAHO POWER COMPANY	10,098	21.22 KHS & KMS ELECTRICAL BILL	49542	01/03/2022	CAROL STRE	IL	60197	100 E 661000 331 202 000
100	IDAHO POWER COMPANY	2,151	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49542	01/03/2022	CAROL STRE	IL	60197	100 E 661000 331 204 000
100	IDAHO POWER COMPANY	2,864	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49542	01/03/2022	CAROL STRE	IL	60197	100 E 661000 331 401 000
100	IDAHO POWER COMPANY	0	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49542	01/03/2022	CAROL STRE	IL	60197	100 E 661000 331 402 000
100	IDAHO POWER COMPANY	12,108	21.22 KHS & KMS	49542	01/03/2022	CAROL STRE	IL	60197	100 E 661000 331 402 000

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			ELECTRICAL BILL						
100	IDAHO POWER COMPANY	696	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49542	01/03/2022	CAROL STRE	IL	60197	100 E 661000 331 492 000
100	IDAHO POWER COMPANY	396	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49542	01/03/2022	CAROL STRE	IL	60197	100 E 661000 331 600 000
100	INTERMOUNTAIN GAS CO	62	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49543	01/03/2022	BISMARCK	ND	58506	100 E 661000 332 000 000
100	INTERMOUNTAIN GAS CO	2,216	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49543	01/03/2022	BISMARCK	ND	58506	100 E 661000 332 101 000
100	INTERMOUNTAIN GAS CO	1,352	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49543	01/03/2022	BISMARCK	ND	58506	100 E 661000 332 102 000
100	INTERMOUNTAIN GAS CO	514	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49543	01/03/2022	BISMARCK	ND	58506	100 E 661000 332 103 000
100	INTERMOUNTAIN GAS CO	1,577	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49543	01/03/2022	BISMARCK	ND	58506	100 E 661000 332 105 000
100	INTERMOUNTAIN GAS CO	1,204	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49543	01/03/2022	BISMARCK	ND	58506	100 E 661000 332 106 000
100	INTERMOUNTAIN GAS CO	1,696	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49543	01/03/2022	BISMARCK	ND	58506	100 E 661000 332 109 000
100	INTERMOUNTAIN GAS CO	1,003	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49543	01/03/2022	BISMARCK	ND	58506	100 E 661000 332 202 000

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100	INTERMOUNTAIN GAS CO	1,721	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49543	01/03/2022	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	49543	01/03/2022	BISMARCK	ND	58506	100 E 661000 332 401 000
100	INTERMOUNTAIN GAS CO	4,005	21.22 KHS NATURAL GAS SERVICES: KUNA HIGH SCHOOL	49543	01/03/2022	BISMARCK	ND	58506	100 E 661000 332 402 000
100	INTERMOUNTAIN GAS CO	407	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49543	01/03/2022	BISMARCK	ND	58506	100 E 661000 332 402 000
100	INTERMOUNTAIN GAS CO	656	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49543	01/03/2022	BISMARCK	ND	58506	100 E 661000 332 492 000
100	INTERMOUNTAIN GAS CO	1,097	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49543	01/03/2022	BISMARCK	ND	58506	100 E 661000 332 600 000
100	CITY OF KUNA	40	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49586	01/06/2022	KUNA	ID	83634	100 E 661000 334 000 000
100	CITY OF KUNA	405	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49586	01/06/2022	KUNA	ID	83634	100 E 661000 334 000 100
100	CITY OF KUNA	677	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49586	01/06/2022	KUNA	ID	83634	100 E 661000 334 101 000
100	CITY OF KUNA	561	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49586	01/06/2022	KUNA	ID	83634	100 E 661000 334 102 000
100	CITY OF KUNA	733	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49586	01/06/2022	KUNA	ID	83634	100 E 661000 334 103 000
100	CITY OF KUNA	305	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49586	01/06/2022	KUNA	ID	83634	100 E 661000 334 105 000
100	CITY OF KUNA	471	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49586	01/06/2022	KUNA	ID	83634	100 E 661000 334 106 000
100	CITY OF KUNA	727	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49586	01/06/2022	KUNA	ID	83634	100 E 661000 334 109 000

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100	CITY OF KUNA	2,452	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49586	01/06/2022	KUNA	ID	83634	100 E 661000 334 202 000
100	CITY OF KUNA	681	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49586	01/06/2022	KUNA	ID	83634	100 E 661000 334 204 000
100	CITY OF KUNA	54	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49586	01/06/2022	KUNA	ID	83634	100 E 661000 334 290 000
100	CITY OF KUNA	577	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49586	01/06/2022	KUNA	ID	83634	100 E 661000 334 401 000
100	CITY OF KUNA	942	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49586	01/06/2022	KUNA	ID	83634	100 E 661000 334 402 000
100	CITY OF KUNA	279	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49586	01/06/2022	KUNA	ID	83634	100 E 661000 334 600 000
100	CITY OF KUNA	6,269	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49586	01/06/2022	KUNA	ID	83634	100 E 661000 335 000 000
100	VERIZON WIRELESS	160	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	49544	01/03/2022	DALLAS	TX	75266	100 E 661000 350 000 000
100	FATBEAM, LLC	2,590	21.22 DISTRICT INTERNET SERVICE CHARGES	49598	01/06/2022	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	49621	01/06/2022	DENVER	CO	80291	100 E 661000 351 000 000
100	THE MURRAY GROUP COB	3,806	21.22: COBRA CARRIER FOR KUNA SCHOOL DISTRICT	49661	01/06/2022	COEUR D'AL	ID	83816	100 E 661000 351 000 000
100	AMAZON BUSINESS	447	Amazon: 50ft cords	49519	12/17/2021	ATLANTA	GA	30353	100 E 661000 410 000 000
100	AMAZON BUSINESS	130	Amazon: Vacuum bags	49519	12/17/2021	ATLANTA	GA	30353	100 E 661000 410 000 000
100	VANGUARD CLEANING SY	1,500	Vanguard: Cleaning DO and IT office Blanket PO	49672	01/06/2022	SPOKANE	WA	99212	100 E 661000 410 000 000
100	VANGUARD CLEANING SY	450	Vanguard: Cleaning DO and IT office Blanket PO	49672	01/06/2022	SPOKANE	WA	99212	100 E 661000 410 000 000
100	VANGUARD CLEANING SY	950	Vanguard: Cleaning DO and IT office Blanket PO	49672	01/06/2022	SPOKANE	WA	99212	100 E 661000 410 000 000

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100	VANGUARD CLEANING SY	1,500	Vanguard: Cleaning DO and IT office Blanket PO	49672	01/06/2022	SPOKANE	WA	99212	100 E 661000 410 000 000
100	VANGUARD CLEANING SY	450	Vanguard: Cleaning DO and IT office Blanket PO	49672	01/06/2022	SPOKANE	WA	99212	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	3,410	WAXIE: WAREHOUSE	49674	01/06/2022	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	165	WAXIE: Warehouse	49674	01/06/2022	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WEST COAST PAPER COM	393	WCP: FS: Rubbermaid handles, frames and mop	49675	01/06/2022	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	286	WCP: FS: Rubbermaid handles, frames and mop	49675	01/06/2022	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	1,868	WCP: Hand soap	49675	01/06/2022	SEATTLE	WA	98124	100 E 661000 410 000 000
100	VERIZON WIRELESS	40	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	49544	01/03/2022	DALLAS	TX	75266	100 E 661000 410 000 051
100	ATS INLAND NW, LLC	1,008	ATS: CPE RTU 18	49575	01/06/2022	BOISE	ID	83713	100 E 664000 310 000 000
100	DAIKIN APPLIED	578	DAIKIN APPLIED: STE GYM UNIT	49591	01/06/2022	CHICAGO	IL	60673	100 E 664000 310 000 000
100	DIGLINE INC.	33	Digline: Tickets and monthly fee- OPEN	49593	01/06/2022	BOISE	ID	83704	100 E 664000 310 000 000
100	FIREXPRT INC	385	FireXpert: FMS SFHS, KHS inspection	49599	01/06/2022	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPRT INC	310	FireXpert: FMS SFHS, KHS inspection	49599	01/06/2022	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	FIREXPRT INC	375	FireXpert: FMS SFHS, KHS inspection	49599	01/06/2022	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	PB CONSTRUCTION SERV	1,870	PB Construction: KMS Plastic bleacher repair	49644	01/06/2022	KUNA	ID	83634	100 E 664000 310 000 000
100	ROMAN ROOFS INC	795	Roman Roof: HUBBARD ANNEX	49648	01/06/2022	BOISE	ID	83709	100 E 664000 310 000 000

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100	VERIZON WIRELESS	326	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	49544	01/03/2022	DALLAS	TX	75266	100 E 664000 350 000 000
100	AMAZON BUSINESS	7	Amazon: CR123A batteries & T pins	49519	12/17/2021	ATLANTA	GA	30353	100 E 664000 410 000 000
100	AMAZON BUSINESS	27	Amazon: CR123A batteries & T pins	49519	12/17/2021	ATLANTA	GA	30353	100 E 664000 410 000 000
100	BIG SKY RENTALS LLC	18	Big Sky: Maintenance	49580	01/06/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	COMPUNET, INC.	638	ComputNet: Key cards	49589	01/06/2022	SEATTLE	WA	98124	100 E 664000 410 000 000
100	KUNA LUMBER INC	65	Kuna Lumber: Maintenance Dec	49617	01/06/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	12	Kuna Lumber: Maintenance Dec	49617	01/06/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	37	Kuna Lumber: Maintenance Dec	49617	01/06/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	13	Kuna Lumber: Maintenance Dec	49617	01/06/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	1	Kuna Lumber: Maintenance Dec	49617	01/06/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	18	Kuna Lumber: Maintenance Dec	49617	01/06/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	80	Kuna Lumber: Maintenance Dec	49617	01/06/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	11	Kuna Lumber: Maintenance Dec	49617	01/06/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	8	Kuna Lumber: Maintenance Dec	49617	01/06/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	27	Kuna Lumber: Maintenance Dec	49617	01/06/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	31	Kuna Lumber: Maintenance Dec	49617	01/06/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	15	Kuna Lumber: Maintenance Dec	49617	01/06/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	5	Kuna Lumber: Maintenance Dec	49617	01/06/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	RUSSELL SIGLER INC	34	Sigler: IPHS server	49649	01/06/2022	TOLLESON	AZ	85353	100 E 664000 410 000 000



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			room AC						
100	SHERWIN WILLIAMS	78	Sherwin Williams: KMS door paint	49653	01/06/2022	BOISE	ID	83704	100 E 664000 410 000 000
100	TRANE PARTS CENTER	607	Trane: KHS blower	49665	01/06/2022	CHICAGO	IL	60693	100 E 664000 410 000 000
100	WAXIE SANITARY SUPPL	1,244	WAXIE: WAREHOUSE ITEMS	49674	01/06/2022	LOS ANGELE	CA	90074	100 E 664000 410 000 000
100	WAXIE SANITARY SUPPL	607	WAXIE: Ice melt	49674	01/06/2022	LOS ANGELE	CA	90074	100 E 664000 410 000 000
100	3 BROTHERS LANDSCAPI	2,333	21.22 HIGH SCHOOL FIELD CONTRACT	49568	01/06/2022	NAMPA	ID	83686	100 E 664000 410 000 023
100	NICK'S CUSTOM CURBS	2,240	NCC: Snow Removal	49635	01/06/2022	KUNA	ID	83634	100 E 665000 310 000 000
100	STALLS AND STRIPES I	800	Stalls and Stripes: Snow Removal	49656	01/06/2022	MERIDIAN	ID	83642	100 E 665000 310 000 000
100	STALLS AND STRIPES I	2,370	Stalls and Stripes: KMS parking lot	49656	01/06/2022	MERIDIAN	ID	83642	100 E 667000 410 000 003
100	MERIDIAN CHIROPRACTI	160	DECEMBER 2021 MONTHLY PO - DOT PHYSICALS	49628	01/06/2022	MERIDIAN	ID	83642	100 E 681000 260 000 650
100	KOWALSKI, JAMES	29	CDL TESTING REIMBURSEMENT	49613	01/06/2022	KUNA	ID	83634	100 E 681000 319 000 000
100	KOWALSKI, JAMES	5	CDL TESTING REIMBURSEMENT	49613	01/06/2022	KUNA	ID	83634	100 E 681000 319 000 000
100	KOWALSKI, JAMES	25	CDL TESTING REIMBURSEMENT	49613	01/06/2022	KUNA	ID	83634	100 E 681000 319 000 000
100	KOWALSKI, JAMES	5	CDL TESTING REIMBURSEMENT	49613	01/06/2022	KUNA	ID	83634	100 E 681000 319 000 000
100	SPILLER, SARA	29	CDL PERMIT REIMBURSMENT	49654	01/06/2022	KUNA	ID	83634	100 E 681000 319 000 000
100	SPILLER, SARA	30	CDL PERMIT REIMBURSMENT	49654	01/06/2022	KUNA	ID	83634	100 E 681000 319 000 000
100	SPILLER, SARA	5	CDL PERMIT REIMBURSMENT	49654	01/06/2022	KUNA	ID	83634	100 E 681000 319 000 000
100	SPILLER, SARA	10	CDL PERMIT REIMBURSMENT	49654	01/06/2022	KUNA	ID	83634	100 E 681000 319 000 000
100	SPILLER, SARA	5	CDL PERMIT REIMBURSMENT	49654	01/06/2022	KUNA	ID	83634	100 E 681000 319 000 000
100	SPILLER, SARA	10	CDL PERMIT REIMBURSMENT	49654	01/06/2022	KUNA	ID	83634	100 E 681000 319 000 000
100	SPILLER, SARA	5	CDL PERMIT REIMBURSMENT	49654	01/06/2022	KUNA	ID	83634	100 E 681000 319 000 000

<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	SPILLER, SARA	5	CDL PERMIT REIMBURSMENT	49654	01/06/2022	KUNA	ID	83634	100 E 681000 319 000 000
100	UNITED SITE SERVICES	198	YEAR PO 2021- 2022 - PORTABLE RESTROOMS	49668	01/06/2022	PHOENIX	AZ	85072	100 E 681000 320 000 000
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022 YEARLY PO - SHOP UNIFORMS	49585	01/06/2022	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022 YEARLY PO - SHOP UNIFORMS	49585	01/06/2022	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022 YEARLY PO - SHOP UNIFORMS	49585	01/06/2022	CHICAGO	IL	60680	100 E 681000 320 000 650
100	INTERSTATE BILLING S	340	DIAGNOSTIC BUS 27	49612	01/06/2022	DECATUR	AL	35609	100 E 681000 320 000 685
100	IDAHO POWER COMPANY	457	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49542	01/03/2022	CAROL STRE	IL	60197	100 E 681000 331 000 650
100	INTERMOUNTAIN GAS CO	223	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49543	01/03/2022	BISMARCK	ND	58506	100 E 681000 332 000 650
100	CITY OF KUNA	13	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49586	01/06/2022	KUNA	ID	83634	100 E 681000 334 000 650
100	VERIZON WIRELESS	0	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	49544	01/03/2022	DALLAS	TX	75266	100 E 681000 350 000 650
100	AMAZON BUSINESS	24	CLEANING PRODUCT FOR BUSES/OFFICE SUPPLIES	49519	12/17/2021	ATLANTA	GA	30353	100 E 681000 410 000 650
100	AMAZON BUSINESS	24	CLEANING PRODUCT FOR BUSES/OFFICE SUPPLIES	49519	12/17/2021	ATLANTA	GA	30353	100 E 681000 410 000 650
100	UNITED OIL	13,737	21.22 FUEL CHARGES: GAS AND DIESEL	49667	01/06/2022	CALDWELL	ID	83606	100 E 681000 421 000 685
100	COMMERCIAL TIRE INC	818	HP STEER STK	49588	01/06/2022	MERIDIAN	ID	83680	100 E 681000 424 000 685
100	AMAZON BUSINESS	96	CLEANING PRODUCT FOR BUSES/OFFICE	49519	12/17/2021	ATLANTA	GA	30353	100 E 681000 425 000 685

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			SUPPLIES						
100	AMAZON BUSINESS	96	CLEANING PRODUCT FOR BUSES/OFFICE SUPPLIES	49519	12/17/2021	ATLANTA	GA	30353	100 E 681000 425 000 685
100	BRYSON SALES & SERVI	279	SWITCHES, HANDLES, HANGER BOLTS	49583	01/06/2022	CENTERVILL	UT	84014	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	511	BUS - CLOCK SPRING & CRANK FILTER	49606	01/06/2022	BISMARK	ND	58504	100 E 681000 425 000 685
100	NAPA AUTO PARTS	314	DECEMBER 2021 MONTHLY PO - BUSES	49633	01/06/2022	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	233	DECEMBER 2021 MONTHLY PO - BUSES	49633	01/06/2022	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	233	DECEMBER 2021 MONTHLY PO - BUSES	49633	01/06/2022	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	-233	DECEMBER 2021 MONTHLY PO - BUSES	49633	01/06/2022	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	8	DECEMBER 2021 MONTHLY PO - SHOP	49633	01/06/2022	CALDWELL	ID	83605	100 E 681000 425 000 685
100	HOLIDAY MOTOR COACH	685	TRIP 21220208 FMS BB @ EMMETT MS 12/13/21	49608	01/06/2022	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	HOLIDAY MOTOR COACH	685	TRIP 21220190 KMS BB @ EMMETT MS 12/13/21	49608	01/06/2022	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	HOLIDAY MOTOR COACH	635	12/8/21 KMS 8 BB @ SAGE VALLEY MS TRIP 21220189	49608	01/06/2022	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	HOLIDAY MOTOR COACH	665	12/8/21 FMS 7 BB @ SUMMITVUE MS TRIP 21220207	49608	01/06/2022	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	HOLIDAY MOTOR COACH	653	12/14/21 FMS 8 BB @ SOUTH MS TRIP 21220212	49608	01/06/2022	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	UNITED OIL	805	21.22 FUEL CHARGES: GAS AND DIESEL	49667	01/06/2022	CALDWELL	ID	83606	100 E 683000 421 000 000
100	LES SCHWAB TIRE-KUNA	100	Les Schwab: DV13 Alignment	49620	01/06/2022	KUNA	ID	83634	100 E 683000 425 000 000
100	LES SCHWAB TIRE-KUNA	1,095	Les Schwab: DV04 Tires	49620	01/06/2022	KUNA	ID	83634	100 E 683000 425 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR			ACCOUNT			
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER			
100	LINDQUIST, KEVIN	46	Kevin Lindquist: O'reilly Reimbursement	49622	01/06/2022	MERIDIAN	ID	83642	100 E 683000	425	000	000
100	NAPA AUTO PARTS	155	NAPA: DV	49633	01/06/2022	CALDWELL	ID	83605	100 E 683000	425	000	000
100	NAPA AUTO PARTS	157	NAPA: DV	49633	01/06/2022	CALDWELL	ID	83605	100 E 683000	425	000	000
100	NAPA AUTO PARTS	28	NAPA: DV	49633	01/06/2022	CALDWELL	ID	83605	100 E 683000	425	000	000
100	NAPA AUTO PARTS	-157	NAPA: DV	49633	01/06/2022	CALDWELL	ID	83605	100 E 683000	425	000	000
100	NAYLOR TOWING	69	Naylor: Red Truck Tow	49634	01/06/2022	KUNA	ID	83634	100 E 683000	425	000	000
100	WHEATON N SON'S	1,435	WHITE BUS 80, REPAIR	49676	01/06/2022	NAMPA	ID	83651	100 E 683000	425	000	000
100	WHEATON N SON'S	755	WHITE BUS 79, REPAIR	49676	01/06/2022	NAMPA	ID	83651	100 E 683000	425	000	000
100	FISHERS TECHNOLOGY	19	Copier Service	49600	01/06/2022	GARDEN CIT	ID	83714	100 E 691000	311	000	000
100	VALLEY OFFICE SYSTEM	32	Quarterly Printer Services - Invoice AR1020394	49671	01/06/2022	IDAHO FALL	ID	83401	100 E 691000	312	000	000
100	VERIZON WIRELESS	89	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	49544	01/03/2022	DALLAS	TX	75266	100 E 691000	350	000	000
100	EFTPS	-17	Payroll accrual	202100051	11/19/2021				100 L 218100	000	000	000
100	EFTPS	-4	Payroll accrual	202100051	11/19/2021				100 L 218100	000	000	000
100	EFTPS	-17	Payroll accrual	202100051	11/19/2021				100 L 218100	000	000	000
100	EFTPS	-4	Payroll accrual	202100051	11/19/2021				100 L 218100	000	000	000
100	EFTPS	17	Payroll accrual	202100052	11/19/2021				100 L 218100	000	000	000
100	EFTPS	4	Payroll accrual	202100052	11/19/2021				100 L 218100	000	000	000
100	EFTPS	17	Payroll accrual	202100052	11/19/2021				100 L 218100	000	000	000
100	EFTPS	4	Payroll accrual	202100052	11/19/2021				100 L 218100	000	000	000
100	EFTPS	133	Payroll accrual	202100054	12/07/2021				100 L 218100	000	000	000
100	EFTPS	31	Payroll accrual	202100054	12/07/2021				100 L 218100	000	000	000
100	EFTPS	133	Payroll accrual	202100054	12/07/2021				100 L 218100	000	000	000
100	EFTPS	31	Payroll accrual	202100054	12/07/2021				100 L 218100	000	000	000
100	EFTPS	127,744	Payroll accrual	202100056	12/17/2021				100 L 218100	000	000	000
100	EFTPS	29,876	Payroll accrual	202100056	12/17/2021				100 L 218100	000	000	000
100	EFTPS	127,744	Payroll accrual	202100056	12/17/2021				100 L 218100	000	000	000
100	EFTPS	29,876	Payroll accrual	202100056	12/17/2021				100 L 218100	000	000	000
100	EFTPS	-78	Payroll accrual	202100059	12/17/2021				100 L 218100	000	000	000
100	EFTPS	-18	Payroll accrual	202100059	12/17/2021				100 L 218100	000	000	000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
100	EFTPS	-78	Payroll accrual	202100059	12/17/2021				100 L 218100 000 000 000
100	EFTPS	-18	Payroll accrual	202100059	12/17/2021				100 L 218100 000 000 000
100	EFTPS	75	Payroll accrual	202100061	12/17/2021				100 L 218100 000 000 000
100	EFTPS	18	Payroll accrual	202100061	12/17/2021				100 L 218100 000 000 000
100	EFTPS	75	Payroll accrual	202100061	12/17/2021				100 L 218100 000 000 000
100	EFTPS	18	Payroll accrual	202100061	12/17/2021				100 L 218100 000 000 000
100	EFTPS	-170	Payroll accrual	202100063	12/17/2021				100 L 218100 000 000 000
100	EFTPS	-40	Payroll accrual	202100063	12/17/2021				100 L 218100 000 000 000
100	EFTPS	-170	Payroll accrual	202100063	12/17/2021				100 L 218100 000 000 000
100	EFTPS	-40	Payroll accrual	202100063	12/17/2021				100 L 218100 000 000 000
100	EFTPS	180	Payroll accrual	202100065	12/17/2021				100 L 218100 000 000 000
100	EFTPS	42	Payroll accrual	202100065	12/17/2021				100 L 218100 000 000 000
100	EFTPS	180	Payroll accrual	202100065	12/17/2021				100 L 218100 000 000 000
100	EFTPS	42	Payroll accrual	202100065	12/17/2021				100 L 218100 000 000 000
100	EFTPS	0	Payroll accrual	202100051	11/19/2021				100 L 218200 000 000 000
100	EFTPS	0	Payroll accrual	202100052	11/19/2021				100 L 218200 000 000 000
100	EFTPS	0	Payroll accrual	202100054	12/07/2021				100 L 218200 000 000 000
100	EFTPS	5,953	Payroll accrual	202100056	12/17/2021				100 L 218200 000 000 000
100	EFTPS	127,514	Payroll accrual	202100056	12/17/2021				100 L 218200 000 000 000
100	EFTPS	0	Payroll accrual	202100059	12/17/2021				100 L 218200 000 000 000
100	EFTPS	0	Payroll accrual	202100061	12/17/2021				100 L 218200 000 000 000
100	EFTPS	-21	Payroll accrual	202100063	12/17/2021				100 L 218200 000 000 000
100	EFTPS	41	Payroll accrual	202100065	12/17/2021				100 L 218200 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	49531	12/17/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	49531	12/17/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	49531	12/17/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	5,913	Payroll accrual	49531	12/17/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	45,522	Payroll accrual	49531	12/17/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	49531	12/17/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	49531	12/17/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	-2	Payroll accrual	49546	12/31/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	17	Payroll accrual	49546	12/31/2021	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO PUB EMP RETIRE	153	Payroll accrual	202100053	12/07/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100053	12/07/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	255	Payroll accrual	202100053	12/07/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	147,685	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	27,290	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	100 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
100	IDAHO PUB EMP RETIRE	246,462	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	-93	Payroll accrual	202100058	12/17/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100058	12/17/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	-155	Payroll accrual	202100058	12/17/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	90	Payroll accrual	202100060	12/17/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100060	12/17/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	150	Payroll accrual	202100060	12/17/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	-282	Payroll accrual	202100062	12/17/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100062	12/17/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	-471	Payroll accrual	202100062	12/17/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	282	Payroll accrual	202100064	12/17/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100064	12/17/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	471	Payroll accrual	202100064	12/17/2021	BOISE	ID	83720	100 L 218400 000 000 000
100	BLUE CROSS OF IDAHO	395	Payroll accrual	49525	12/17/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	2,998	Payroll accrual	49525	12/17/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	1,020	Payroll accrual	49525	12/17/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	20	Payroll accrual	49525	12/17/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	887	Payroll accrual	49525	12/17/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	20	Payroll accrual	49525	12/17/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	6,404	Payroll accrual	49525	12/17/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	-45	Payroll accrual	49525	12/17/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	-39	Payroll accrual	49525	12/17/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	45	Payroll accrual	49525	12/17/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	39	Payroll accrual	49525	12/17/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	5,231	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	7,330	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	20,773	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	14,104	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	684	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	5,996	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	1,223	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	9,644	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	4,246	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	1,018	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	249,552	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	352	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	63,555	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	602	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	2,764	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	100 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION						
100	DELTA DENTAL OF IDAH	1,321	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	30	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,081	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	10,474	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	17	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	100 L 218500 000 000 000
100	EL DORADO KEYBANK	255	Adjustment Feist	49545	12/31/2021	MERIDIAN	ID	83642	100 L 218500 000 000 000
100	EL DORADO KEYBANK	0	Payroll accrual	202100057	12/17/2021	MERIDIAN	ID	83642	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	815	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	377	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	11	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	226	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	2,803	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	9	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	NCPERS IDAHO	48	Payroll accrual	49534	12/17/2021	JACKSONVIL	FL	32256	100 L 218502 000 000 000
100	UNITED HERITAGE LTD	2,984	Payroll accrual	49539	12/17/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	256	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	14	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	2,205	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	13	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	-1	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	-4	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	1	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	4	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	4	Adjustment	49537	12/17/2021	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	TSA CONSULTING GROUP	4,385	Payroll accrual	49536	12/17/2021	FORT WALTO	FL	32549	100 L 218505 000 000 000
100	ASSOC OF AMERICAN ED	17	Payroll accrual	49524	12/17/2021	MISSION VI	CA	92691	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	8,181	Payroll accrual	49530	12/17/2021	BOISE	ID	83701	100 L 218515 000 000 000
100	AFLAC	124	Payroll accrual	49520	12/17/2021	COLUMBUS	GA	31993	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	1,122	Payroll accrual	49521	12/17/2021	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	480	Payroll accrual	49521	12/17/2021	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	150	Payroll accrual	49523	12/17/2021	OKLAHOMA C	OK	73196	100 L 218600 000 000 000
100	AMERICAN HERITAGE LI	28	Payroll accrual	49522	12/17/2021	DALLAS	TX	75265	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,252	Payroll accrual	49527	12/17/2021	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,474	Payroll accrual	49527	12/17/2021	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	IDAHO CHILD SUPPORT	129	Payroll accrual	49529	12/17/2021	BOISE	ID	83707	100 L 218600 000 000 000
100	IDAHO STATE TAX COMM	853	Payroll accrual	49532	12/17/2021	BOISE	ID	83707	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	6,285	Payroll accrual	49533	12/17/2021	KUNA	ID	83634	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	1,364	Payroll accrual	49533	12/17/2021	KUNA	ID	83634	100 L 218600 000 000 000
100	P&A GROUP	165	Payroll accrual	49535	12/17/2021	BUFFALO	NY	14202	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	UNITED HERITAGE LTD	1,458	Payroll accrual	49539	12/17/2021	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	WASHINGTON NATIONAL	1,590	Payroll accrual	49540	12/17/2021	PITTSBURGH	PA	15251	100 L 218600 000 000 000
234	CAPED VISA	164	Fred Meyer- Milk and Eggs for pantry	49567	01/06/2022	DALLAS	TX	75267	234 E 512000 410 102 005
235	AYALA, FELISIA	2,775	TEACHER AIDE SALARY AND BENEFIT COMPENSATION 21.22 SCHOOL YEAR	49577	01/06/2022	KUNA	ID	83634	235 E 621000 410 000 123
235	CAPED VISA	4,355	TEACHING STRATAGIES STORE: PRESCHOOL CLASSROOM SUPPLIES	49567	01/06/2022	DALLAS	TX	75267	235 E 621000 410 000 123
235	CAPED VISA	11,281	LAKESHORE COMPANY: PRESCHOOL CLASSROOM SUPPLIES	49567	01/06/2022	DALLAS	TX	75267	235 E 621000 410 000 123
235	CAPED VISA	44	TARGET: GRTLK SUPPLIES	49567	01/06/2022	DALLAS	TX	75267	235 E 621000 410 000 123
235	CAPED VISA	74	TARGET: GRTLK SUPPLIES	49567	01/06/2022	DALLAS	TX	75267	235 E 621000 410 000 123
235	OWSLEY, ANNA	3,700	ANNA OWSLEY PRESCHOOL GRANT TEACHER SALARY AND BENEFIT COMPENSATION 21.22 SCHOOL YEAR	49642	01/06/2022	KUNA	ID	83634	235 E 621000 410 000 123
235	EFTPS	113	Payroll accrual	202100056	12/17/2021				235 L 218100 000 000 000
235	EFTPS	26	Payroll accrual	202100056	12/17/2021				235 L 218100 000 000 000
235	EFTPS	113	Payroll accrual	202100056	12/17/2021				235 L 218100 000 000 000
235	EFTPS	26	Payroll accrual	202100056	12/17/2021				235 L 218100 000 000 000
235	EFTPS	80	Payroll accrual	202100056	12/17/2021				235 L 218200 000 000 000
235	IDAHO STATE TAX COMM	0	Payroll accrual	49531	12/17/2021	BOISE	ID	83707	235 L 218300 000 000 000
238	AMAZON BUSINESS	126	Staff Office Supplies	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 101 100
238	AMAZON BUSINESS	101	Staff Office Supplies	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 101 100
238	AMAZON BUSINESS	19	Office Supplies	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 101 100
238	AMAZON BUSINESS	87	Office Supplies	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 101 100
238	AMAZON BUSINESS	-101	Staff Office Supplies	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 101 100
238	AMAZON BUSINESS	80	Caped Grant for A.	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 101 200



<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>
			Hoff - Headphones						
238	AMAZON BUSINESS	20	T. McMorrow CapEd	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 101 201
			Grant Books						
238	US GAMES	626	PE Equipment J.	49669	01/06/2022	DALLAS	TX	75284	238 E 740000 410 101 331
			Hames						
238	AMAZON BUSINESS	132	Playground	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 101 711
			Equipment						
238	AMAZON BUSINESS	80	Playground	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 101 711
			Equipment						
238	AMAZON BUSINESS	64	Playground	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 101 711
			Equipment						
238	AMAZON BUSINESS	27	Playground	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 101 711
			Equipment						
238	AMAZON BUSINESS	49	Playground	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 101 711
			Equipment						
238	AMAZON BUSINESS	186	Playground	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 101 711
			Equipment						
238	AMAZON BUSINESS	30	Playground	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 101 711
			Equipment						
238	AMAZON BUSINESS	17	Assistive	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 102 101
			technology for a						
			student who have						
			hearing aides.						
238	CAPED VISA	96	Nothing Bundt Cake	49567	01/06/2022	DALLAS	TX	75267	238 E 740000 410 102 103
			SUNSHINE~ Staff &						
			Teacher						
			Appreciation/Holiday						
			Celebration						
238	CAPED VISA	304	Olive	49567	01/06/2022	DALLAS	TX	75267	238 E 740000 410 102 103
			Garden-SUNSHINE ~						
			Teacher & staff						
			Appreciation-						
			Holiday Celebration						
238	KUNA SCHOOLS FOOD SE	70	STUDENT MILK	49618	01/06/2022	KUNA	ID	83634	238 E 740000 410 103 251
			CHARGES						
238	AMAZON BUSINESS	3	CLASSROOM/OFFICE	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 103 263
			SUPPLIES						
238	AMAZON BUSINESS	22	CLASSROOM/OFFICE	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 103 263
			SUPPLIES						

<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	275	Pizza Hut-SUNSHINE - Staff lunch	49567	01/06/2022	DALLAS	TX	75267	238 E 740000 410 105 103
238	DORIAN STUDIO	500	Yearbook Deposit	49597	01/06/2022	MERIDIAN	ID	83642	238 E 740000 410 105 112
238	CAPED VISA	199	Target - to purchase items for the trimester assembly prizes.	49567	01/06/2022	DALLAS	TX	75267	238 E 740000 410 105 152
238	MACIE PUBLISHING COM	1,302	Students Recorders	49624	01/06/2022	PEAPACK	NJ	07977	238 E 740000 410 105 322
238	KUNA JOINT SCHOOL DI	124	Kindergarten - Lowe's Farmstead Field Trip Transportation Cost	49615	01/06/2022	KUNA	ID	83634	238 E 740000 410 105 702
238	CAPED VISA	480	AMERICAN HEART ASSOCIATION-CPR CLASS FOR STAFF	49567	01/06/2022	DALLAS	TX	75267	238 E 740000 410 106 100
238	AMAZON BUSINESS	10	SHEILA DAY-SUNSHINE FUNDS	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 106 103
238	CAPED VISA	69	WALMART-DECEMBER SUNSHINE CELEBRATIONS	49567	01/06/2022	DALLAS	TX	75267	238 E 740000 410 106 103
238	CAPED VISA	30	WALMART-DECEMBER SUNSHINE CELEBRATIONS	49567	01/06/2022	DALLAS	TX	75267	238 E 740000 410 106 121
238	AMAZON BUSINESS	41	PBIS PAW PRINT POP UP AND WILDCAT MARKET	49519	12/17/2021	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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238	AMAZON BUSINESS	19	PBIS PAW PRINT POP UP AND WILDCAT MARKET	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 106 152
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<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u>	<u>CHECK</u> <u>DATE</u>	<u>NUMBER</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>
			MARKET							

<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>
			PBIS PAW PRINT POP UP AND WILDCAT MARKET						
238	AMAZON BUSINESS	9	PBIS PAW PRINT POP UP AND WILDCAT MARKET	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 106 152

<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>
			PBIS PAW PRINT POP UP AND WILDCAT MARKET						
238	AMAZON BUSINESS	23	TRAVELING CAFETERIA AWARDS-PBIS	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 106 152
238	AMAZON BUSINESS	48	PBIS SCHOOL STORE AND PAW PRINT POP UP	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 106 152
238	AMAZON BUSINESS	8	PBIS SCHOOL STORE AND PAW PRINT POP UP	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 106 152
238	AMAZON BUSINESS	122	PBIS SCHOOL STORE AND PAW PRINT POP UP	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 106 152
238	AMAZON BUSINESS	51	PBIS SCHOOL STORE AND PAW PRINT POP	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 106 152

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			UP						
238	AMAZON BUSINESS	38	PBIS SCHOOL STORE AND PAW PRINT POP	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 106 152
			UP						
238	AMAZON BUSINESS	38	POSITIVE BATHROOM QUOTES-PBIS	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 106 152
238	CAPED VISA	38	WALMART-PBIS TRIMESTER AWARDS ASSEMBLY	49567	01/06/2022	DALLAS	TX	75267	238 E 740000 410 106 152
238	CAPED VISA	84	DOMINOS PIZZA-PBIS CLASS REWARDS	49567	01/06/2022	DALLAS	TX	75267	238 E 740000 410 106 152
238	AMAZON BUSINESS	35	FLASHLIGHTS FOR MUSIC PROGRAM	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 106 326
238	AMAZON BUSINESS	137	School Store Supplies	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 109 100
238	AMAZON BUSINESS	163	School Store Supplies	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 109 100
238	AMAZON BUSINESS	90	School Store Supplies	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 109 100
238	AMAZON BUSINESS	50	Gold Ticket Assembly Prizes	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 109 100
238	AMAZON BUSINESS	870	Gold Ticket Assembly Prizes	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 109 100
238	AMAZON BUSINESS	37	School Supplies	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 109 100
238	AMAZON BUSINESS	23	School Supplies	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 109 100
238	AMAZON BUSINESS	28	Gold Ticket Assembly Prizes	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 109 100
238	AMAZON BUSINESS	76	School Store	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 109 100
238	AMAZON BUSINESS	52	Gold Ticket Assembly Prizes	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 109 100
238	CAPED VISA	440	Gold Ticket Assembly Prizes - Fred Meyer, WAHOOZ, Reptile Museum	49567	01/06/2022	DALLAS	TX	75267	238 E 740000 410 109 100
238	CAPED VISA	36	LessonPix Subscription for D. Moss	49567	01/06/2022	DALLAS	TX	75267	238 E 740000 410 109 100
238	CAPED VISA	200	Gold Ticket Assembly Prizes -	49567	01/06/2022	DALLAS	TX	75267	238 E 740000 410 109 100

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			Fred Meyer, WAHOOD, Reptile Museum						
238	CAPED VISA	40	Domino's Pizza - Lunch for Miner's Cast (5th grade Leadership Group)	49567	01/06/2022	DALLAS	TX	75267	238 E 740000 410 109 100
238	CAPED VISA	45	Sunshine Fund: Fred Meyer - Staff Celebration	49567	01/06/2022	DALLAS	TX	75267	238 E 740000 410 109 103
238	AMAZON BUSINESS	160	5th Grade Supplies	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 109 205
238	AMAZON BUSINESS	12	5th Grade Supplies	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 109 205
238	CAPED VISA	85	5th Grade Crafts - Lowe's Joann's, Michaels, Wal*Mart	49567	01/06/2022	DALLAS	TX	75267	238 E 740000 410 109 205
238	CAPED VISA	59	5th Grade Crafts - Lowe's Joann's, Michaels, Wal*Mart	49567	01/06/2022	DALLAS	TX	75267	238 E 740000 410 109 205
238	CAPED VISA	16	5th Grade Crafts - Lowe's Joann's, Michaels, Wal*Mart	49567	01/06/2022	DALLAS	TX	75267	238 E 740000 410 109 205
238	CAPED VISA	23	5th Grade Crafts - Lowe's Joann's, Michaels, Wal*Mart	49567	01/06/2022	DALLAS	TX	75267	238 E 740000 410 109 205
238	CAPED VISA	6	Walgreens:SUNSHINE for Plastic Spoons.	49567	01/06/2022	DALLAS	TX	75267	238 E 740000 410 202 103
238	CAPED VISA	19	Albertsons:SUNSHINE disposable coffee cups.	49567	01/06/2022	DALLAS	TX	75267	238 E 740000 410 202 103
238	CAPED VISA	110	CUSTOM INK: Yearbook Shirts	49567	01/06/2022	DALLAS	TX	75267	238 E 740000 410 202 112
238	CAPED VISA	29	Credit card purchase to Walgreens PBIS is purchasing a 25.00 visa card for a student under PBIS.	49567	01/06/2022	DALLAS	TX	75267	238 E 740000 410 202 152
238	BLUE RIDER MUSIC & I	35	Jazz Band Books	49581	01/06/2022	MERIDIAN	ID	83642	238 E 740000 410 202 306
238	CAPED VISA	145	Credit card purchase to Idaho	49567	01/06/2022	DALLAS	TX	75267	238 E 740000 410 202 306



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			Music Educators Association 2022 conference registration						
238	DISTRICT III MUSIC E	60	Payment to District III Music Educators for Honor Band entry--Students submitted payment for this to the Bookkeeper. The music program requested one check for the total.	49595	01/06/2022	NAMPA	ID	83687	238 E 740000 410 202 306
238	CAPED VISA	967	Credit Card purchase to Regal Cinemas (Nampa) for Dual Language field trip. Event on 12/16/21.	49567	01/06/2022	DALLAS	TX	75267	238 E 740000 410 202 311
238	AMAZON BUSINESS	21	Window markers for library	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 202 320
238	DISTRICT III MUSIC E	120	Swims payment for honor orchestra	49594	01/06/2022	NAMPA	ID	83651	238 E 740000 410 202 324
238	AMAZON BUSINESS	10	ERR Stamp	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 202 338
238	AMAZON BUSINESS	100	GBB Jerseys	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 202 406
238	KUNA JOINT SCHOOL DI	3,091	Transportation costs 8/1/21-10/30/21	49615	01/06/2022	KUNA	ID	83634	238 E 740000 410 202 406
238	CAPED VISA	22	RIDLEYS: Flowers and cookies, EAST VALLEY STUDENT MEMORIAL	49567	01/06/2022	DALLAS	TX	75267	238 E 740000 410 202 407
238	CAPED VISA	96	Credit card purchase to Idaho pizza company for wrestling seeding meeting.	49567	01/06/2022	DALLAS	TX	75267	238 E 740000 410 202 407
238	LOWE'S COMMERCIAL AC	475	Replacement Popcorn	49623	01/06/2022	ATLANTA	GA	30353	238 E 740000 410 202 407

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			Maker for Concessions						
238	BELL, HEATHER	40	Paper check refund to parent for tennis.	49579	01/06/2022	MERIDIAN	ID	83642	238 E 740000 410 202 526
238	AMAZON BUSINESS	72	MATH MANIPULATIVES FOR FMS - AMAZON	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 204 110
238	DORIAN STUDIO	500	FMS YEARBOOK DEPOSIT - DORIAN STUDIO INC.	49597	01/06/2022	MERIDIAN	ID	83642	238 E 740000 410 204 112
238	AMAZON BUSINESS	14	PENCILS NEEDED FOR FMS PBIS - AMAZON	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 204 152
238	DISTRICT III MUSIC E	90	2021-22 SOUTHWEST IDAHO MIDDLE SCHOOL HONOR BAND - FMS STUDENTS	49595	01/06/2022	NAMPA	ID	83687	238 E 740000 410 204 306
238	DISTRICT III MUSIC E	52	2021-22 SOUTHWEST IDAHO MIDDLE SCHOOL HONOR CHOIR - FMS STUDENTS	49596	01/06/2022	CALDWELL	ID	83607	238 E 740000 410 204 306
238	GARNER, STEVEN	15	REIMBURSEMENT FOR CONCERT ITEMS	49602	01/06/2022	NAMPA	ID	83686	238 E 740000 410 204 306
238	AMAZON BUSINESS	54	BATTERY CANDLES FOR FMS CHOIR PERFORMANCE - AMAZON	49519	12/17/2021	ATLANTA	GA	30353	238 E 740000 410 204 323
238	DISTRICT III MUSIC E	237	2021-22 SOUTHWEST IDAHO MIDDLE SCHOOL HONOR CHOIR - FMS STUDENTS	49596	01/06/2022	CALDWELL	ID	83607	238 E 740000 410 204 323
238	DISTRICT III MUSIC E	100	2021-22 SOUTHWEST IDAHO MIDDLE SCHOOL HONOR ORCHESTRA - FMS	49594	01/06/2022	NAMPA	ID	83651	238 E 740000 410 204 324
241	UNITED OIL	178	21.22 FUEL CHARGES: GAS AND DIESEL	49667	01/06/2022	CALDWELL	ID	83606	241 E 515000 420 000 000
241	EFTPS	187	Payroll accrual	202100056	12/17/2021				241 L 218100 000 000 000
241	EFTPS	44	Payroll accrual	202100056	12/17/2021				241 L 218100 000 000 000
241	EFTPS	187	Payroll accrual	202100056	12/17/2021				241 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR			ACCOUNT		
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER		
241	EFTPS	44	Payroll accrual	202100056	12/17/2021				241 L	218100	000 000 000
241	EFTPS	134	Payroll accrual	202100056	12/17/2021				241 L	218200	000 000 000
241	IDAHO STATE TAX COMM	8	Payroll accrual	49531	12/17/2021	BOISE	ID	83707	241 L	218300	000 000 000
241	IDAHO PUB EMP RETIRE	187	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	241 L	218400	000 000 000
241	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	241 L	218400	000 000 000
241	IDAHO PUB EMP RETIRE	311	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	241 L	218400	000 000 000
241	DELTA DENTAL OF IDAH	33	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	241 L	218500	000 000 000
241	UNITED HERITAGE INSU	6	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	241 L	218500	000 000 000
241	UNITED HERITAGE MUTU	4	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	241 L	218502	000 000 000
243	VERNIER SOFTWARE	1,962	Circuit Boards for Electronics	49673	01/06/2022	BEAVERTON	OR	97005	243 E	515000	410 401 045
243	AMAZON BUSINESS	65	ASIN B002WNVXMM	49519	12/17/2021	ATLANTA	GA	30353	243 E	515000	410 401 055
243	AMAZON BUSINESS	540	Auto Diesel consumables, mops, carts, safety, floor dry. Amazon	49519	12/17/2021	ATLANTA	GA	30353	243 E	515000	410 401 055
243	AMAZON BUSINESS	127	Auto Diesel consumables, mops, carts, safety, floor dry. Amazon	49519	12/17/2021	ATLANTA	GA	30353	243 E	515000	410 401 055
243	AMAZON BUSINESS	563	Auto Diesel consumables, mops, carts, safety, floor dry. Amazon	49519	12/17/2021	ATLANTA	GA	30353	243 E	515000	410 401 055
243	AMAZON BUSINESS	270	Auto Diesel consumables, mops, carts, safety, floor dry. Amazon	49519	12/17/2021	ATLANTA	GA	30353	243 E	515000	410 401 055
243	AMAZON BUSINESS	240	Auto Diesel consumables, mops, carts, safety, floor dry. Amazon	49519	12/17/2021	ATLANTA	GA	30353	243 E	515000	410 401 055
243	AMAZON BUSINESS	148	Auto Diesel consumables, mops, carts, safety, floor dry. Amazon	49519	12/17/2021	ATLANTA	GA	30353	243 E	515000	410 401 055
243	AMAZON BUSINESS	278	Auto Diesel consumables, mops, carts, safety,	49519	12/17/2021	ATLANTA	GA	30353	243 E	515000	410 401 055

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			floor dry. Amazon						
243	OFFICE DEPOT-REMIT T	150	Construction Trades-Office/Lab Supplies	49640	01/06/2022	PHOENIX	AZ	85038	243 E 515000 410 401 060
243	HENRY SCHEIN, INC.	-31	Backordered Item from Closed PO 4212122025	49607	01/06/2022	PASADENA	CA	91109	243 E 515000 410 401 080
243	HENRY SCHEIN, INC.	211	CNA Lab Supplies	49607	01/06/2022	PASADENA	CA	91109	243 E 515000 410 401 080
243	HENRY SCHEIN, INC.	197	CNA Lab Supplies	49607	01/06/2022	PASADENA	CA	91109	243 E 515000 410 401 080
243	HENRY SCHEIN, INC.	1,405	CNA Lab Supplies	49607	01/06/2022	PASADENA	CA	91109	243 E 515000 410 401 080
243	KUNA LUMBER INC	53	AG - November, December supplies	49617	01/06/2022	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	834	AG - November, December supplies	49617	01/06/2022	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	15	AG - November, December supplies	49617	01/06/2022	KUNA	ID	83634	243 E 515000 410 402 010
243	NORCO INC	39	AG - November, December welding supplies	49637	01/06/2022	SEATTLE	WA	98124	243 E 515000 410 402 010
243	PACIFIC STEEL	1,461	AG - Steel for welding shop	49643	01/06/2022	NAMPA	ID	83653	243 E 515000 410 402 010
243	AMAZON BUSINESS	29	CTE - Educational Resource	49519	12/17/2021	ATLANTA	GA	30353	243 E 515000 410 402 040
243	AMAZON BUSINESS	9	CTE - replacement parts	49519	12/17/2021	ATLANTA	GA	30353	243 E 515000 410 402 040
243	AMAZON BUSINESS	18	CTE - replacement parts	49519	12/17/2021	ATLANTA	GA	30353	243 E 515000 410 402 040
243	SHAMROCK FOODS COMPA	189	Nutrition and Foods Nutrient Labs	49652	01/06/2022	SEATTLE	WA	98124	243 E 515000 410 402 090
243	SHAMROCK FOODS COMPA	510	Culinary I, Culinary II, Culinary III, 3 Nutrition and Food Supplies through January	49652	01/06/2022	SEATTLE	WA	98124	243 E 515000 410 402 090
243	SHAMROCK FOODS COMPA	481	Culinary I, Culinary II, Culinary III, 3 Nutrition and Food	49652	01/06/2022	SEATTLE	WA	98124	243 E 515000 410 402 090

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			Supplies through January						
243	SHAMROCK FOODS COMPA	47	Culinary I, Culinary II, Culinary III, 3 Nutrition and Food Supplies through January	49652	01/06/2022	SEATTLE	WA	98124	243 E 515000 410 402 090
243	SHAMROCK FOODS COMPA	-26	Nutrition and Foods Nutrient Labs	49652	01/06/2022	SEATTLE	WA	98124	243 E 515000 410 402 090
243	EFTPS	717	Payroll accrual	202100056	12/17/2021				243 L 218100 000 000 000
243	EFTPS	168	Payroll accrual	202100056	12/17/2021				243 L 218100 000 000 000
243	EFTPS	717	Payroll accrual	202100056	12/17/2021				243 L 218100 000 000 000
243	EFTPS	168	Payroll accrual	202100056	12/17/2021				243 L 218100 000 000 000
243	EFTPS	648	Payroll accrual	202100056	12/17/2021				243 L 218200 000 000 000
243	IDAHO STATE TAX COMM	296	Payroll accrual	49531	12/17/2021	BOISE	ID	83707	243 L 218300 000 000 000
243	IDAHO PUB EMP RETIRE	863	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	243 L 218400 000 000 000
243	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	243 L 218400 000 000 000
243	IDAHO PUB EMP RETIRE	1,439	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	243 L 218400 000 000 000
244	CAPED VISA	5	GAS GIFT CARD REPLENISHMENT FOR HOMELESS/MCKINNEY VENTO FAMILIES	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
244	CAPED VISA	5	GAS GIFT CARD REPLENISHMENT FOR HOMELESS/MCKINNEY VENTO FAMILIES	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
244	CAPED VISA	5	GAS GIFT CARD REPLENISHMENT FOR HOMELESS/MCKINNEY VENTO FAMILIES	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
244	CAPED VISA	5	GAS GIFT CARD REPLENISHMENT FOR HOMELESS/MCKINNEY VENTO FAMILIES	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
244	CAPED VISA	5	GAS GIFT CARD REPLENISHMENT FOR HOMELESS/MCKINNEY VENTO FAMILIES	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008

<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>
244	CAPED VISA	5	GAS GIFT CARD REPLENISHMENT FOR HOMELESS/MCKINNEY VENTO FAMILIES	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
244	CAPED VISA	5	GAS GIFT CARD REPLENISHMENT FOR HOMELESS/MCKINNEY VENTO FAMILIES	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
244	CAPED VISA	5	GAS GIFT CARD REPLENISHMENT FOR HOMELESS/MCKINNEY VENTO FAMILIES	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
244	CAPED VISA	25	GAS GIFT CARD REPLENISHMENT FOR HOMELESS/MCKINNEY VENTO FAMILIES	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
244	CAPED VISA	25	GAS GIFT CARD REPLENISHMENT FOR HOMELESS/MCKINNEY VENTO FAMILIES	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
244	CAPED VISA	25	GAS GIFT CARD REPLENISHMENT FOR HOMELESS/MCKINNEY VENTO FAMILIES	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
244	CAPED VISA	25	GAS GIFT CARD REPLENISHMENT FOR HOMELESS/MCKINNEY VENTO FAMILIES	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
244	CAPED VISA	25	GAS GIFT CARD REPLENISHMENT FOR HOMELESS/MCKINNEY VENTO FAMILIES	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
244	CAPED VISA	25	GAS GIFT CARD REPLENISHMENT FOR HOMELESS/MCKINNEY VENTO FAMILIES	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
244	CAPED VISA	25	GAS GIFT CARD REPLENISHMENT FOR HOMELESS/MCKINNEY VENTO FAMILIES	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008

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			VENTO FAMILIES						
244	CAPED VISA	25	GAS GIFT CARD	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
			REPLENISHMENT FOR HOMELESS/MCKINNEY						
			VENTO FAMILIES						
244	CAPED VISA	25	GAS GIFT CARD	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
			REPLENISHMENT FOR HOMELESS/MCKINNEY						
			VENTO FAMILIES						
244	CAPED VISA	25	GAS GIFT CARD	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
			REPLENISHMENT FOR HOMELESS/MCKINNEY						
			VENTO FAMILIES						
244	CAPED VISA	25	GAS GIFT CARD	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
			REPLENISHMENT FOR HOMELESS/MCKINNEY						
			VENTO FAMILIES						
244	CAPED VISA	15	GAS GIFT CARD	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
			REPLENISHMENT FOR HOMELESS/MCKINNEY						
			VENTO FAMILIES						
244	CAPED VISA	15	GAS GIFT CARD	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
			REPLENISHMENT FOR HOMELESS/MCKINNEY						
			VENTO FAMILIES						
244	CAPED VISA	15	GAS GIFT CARD	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
			REPLENISHMENT FOR HOMELESS/MCKINNEY						
			VENTO FAMILIES						
244	CAPED VISA	15	GAS GIFT CARD	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
			REPLENISHMENT FOR HOMELESS/MCKINNEY						
			VENTO FAMILIES						
244	CAPED VISA	15	GAS GIFT CARD	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
			REPLENISHMENT FOR HOMELESS/MCKINNEY						
			VENTO FAMILIES						
244	CAPED VISA	15	GAS GIFT CARD	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
			REPLENISHMENT FOR						

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			HOMELESS/MCKINNEY						
			VENTO FAMILIES						
244	CAPED VISA	100	GAS GIFT CARD	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
			REPLENISHMENT FOR						
			HOMELESS/MCKINNEY						
			VENTO FAMILIES						
244	CAPED VISA	100	GAS GIFT CARD	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
			REPLENISHMENT FOR						
			HOMELESS/MCKINNEY						
			VENTO FAMILIES						
244	CAPED VISA	100	GAS GIFT CARD	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
			REPLENISHMENT FOR						
			HOMELESS/MCKINNEY						
			VENTO FAMILIES						
244	CAPED VISA	100	GAS GIFT CARD	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
			REPLENISHMENT FOR						
			HOMELESS/MCKINNEY						
			VENTO FAMILIES						
244	CAPED VISA	100	GAS GIFT CARD	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
			REPLENISHMENT FOR						
			HOMELESS/MCKINNEY						
			VENTO FAMILIES						
244	CAPED VISA	100	GAS GIFT CARD	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
			REPLENISHMENT FOR						
			HOMELESS/MCKINNEY						
			VENTO FAMILIES						
244	CAPED VISA	50	GAS GIFT CARD	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
			REPLENISHMENT FOR						
			HOMELESS/MCKINNEY						
			VENTO FAMILIES						
244	CAPED VISA	50	GAS GIFT CARD	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
			REPLENISHMENT FOR						
			HOMELESS/MCKINNEY						
			VENTO FAMILIES						
244	CAPED VISA	50	GAS GIFT CARD	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
			REPLENISHMENT FOR						
			HOMELESS/MCKINNEY						
			VENTO FAMILIES						
244	CAPED VISA	50	GAS GIFT CARD	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008



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			REPLENISHMENT FOR HOMELESS/MCKINNEY VENTO FAMILIES						
244	CAPED VISA	50	GAS GIFT CARD	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
			REPLENISHMENT FOR HOMELESS/MCKINNEY VENTO FAMILIES						
244	CAPED VISA	50	GAS GIFT CARD	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
			REPLENISHMENT FOR HOMELESS/MCKINNEY VENTO FAMILIES						
244	CAPED VISA	50	GAS GIFT CARD	49567	01/06/2022	DALLAS	TX	75267	244 E 621000 410 000 008
			REPLENISHMENT FOR HOMELESS/MCKINNEY VENTO FAMILIES						
245	ASSETGENIE, INC	210	Chromebook Insurance Repair	49574	01/06/2022	GREENSBURG	PA	15601	245 E 621000 310 000 104
245	FLETCHER, JESSICA	35	CHROMEBOOK DEPOSIT REFUND	49601	01/06/2022	KUNA	ID	83634	245 E 621000 310 000 104
245	AMAZON BUSINESS	451	Hubbard Video Surveillance	49519	12/17/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	5	SFHS & Warehouse Speaker Conference Controller & Receivers	49519	12/17/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	84	Indian Creek - Cartridge Replacement	49519	12/17/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	698	KMS School - Microphones	49519	12/17/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	24	Conference Rooms - Cameras	49519	12/17/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	33	Conference Rooms - Cameras	49519	12/17/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	252	Indian Creek - Toner	49519	12/17/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	290	Conference Rooms - Cameras	49519	12/17/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	160	Project for	49519	12/17/2021	ATLANTA	GA	30353	245 E 691000 410 000 000

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			Conference Rooms						
245	AMAZON BUSINESS	325	Hubbard - AW315	49519	12/17/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
			Microphone						
245	AMAZON BUSINESS	-160	Conference Rooms -	49519	12/17/2021	ATLANTA	GA	30353	245 E 691000 410 000 000
			Cameras						
245	CAPED VISA	72	Quote C919912138 -	49567	01/06/2022	DALLAS	TX	75267	245 E 691000 410 000 000
			MONOPRICE-Warehouse						
			Supplies - Cables						
245	INTEGRATED TECHNOLOG	120	Project #: 210565 -	49611	01/06/2022	EAGLE	ID	83616	245 E 691000 410 000 000
			Ross Elementary Gym						
			AP Relocation						
245	INTEGRATED TECHNOLOG	2,490	Project#: 210523	49611	01/06/2022	EAGLE	ID	83616	245 E 691000 410 000 000
			Crimson Point						
			Elementary - 7						
			Classroom TV						
			Installs						
245	INTEGRATED TECHNOLOG	1,390	Project#: 210569	49611	01/06/2022	EAGLE	ID	83616	245 E 691000 410 000 000
			Silver Trail						
			Elementary - 4						
			Classroom TV						
			Installs						
245	KUNA LUMBER INC	10	Emergency Purchase	49617	01/06/2022	KUNA	ID	83634	245 E 691000 410 000 000
			- A126209						
245	TREASURE VALLEY COFF	15	OPEN PO Rainwater	49666	01/06/2022	BOISE	ID	83713	245 E 691000 410 000 000
251	AMAZON BUSINESS	56	Parent Involvement	49519	12/17/2021	ATLANTA	GA	30353	251 E 512000 410 101 003
			Night/Jammies in						
			January						
251	AMAZON BUSINESS	47	Parent Involvement	49519	12/17/2021	ATLANTA	GA	30353	251 E 512000 410 101 003
			Night/Jammies in						
			January						
251	AMAZON BUSINESS	75	Parent Involvement	49519	12/17/2021	ATLANTA	GA	30353	251 E 512000 410 101 003
			Night/Jammies in						
			January						
251	AMAZON BUSINESS	4	Parent Involvement	49519	12/17/2021	ATLANTA	GA	30353	251 E 512000 410 101 003
			Night/Jammies in						
			January						
251	AMAZON BUSINESS	49	Parent Involvement	49519	12/17/2021	ATLANTA	GA	30353	251 E 512000 410 101 003
			Night/Jammies in						
			January						

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251	AMAZON BUSINESS	13	Parent Involvement Night/Jammies in January	49519	12/17/2021	ATLANTA	GA	30353	251 E 512000 410 101 003
251	AMAZON BUSINESS	26	Parent Involvement Jammies in January	49519	12/17/2021	ATLANTA	GA	30353	251 E 512000 410 101 003
251	CAPED VISA	1,129	CapEd- Cricut PBIS/Teacher Workroom and Classroom Materials Prep	49567	01/06/2022	DALLAS	TX	75267	251 E 512000 410 102 000
251	CAPED VISA	120	CapEd ~ Albertsons - PBIS classroom incentive for December	49567	01/06/2022	DALLAS	TX	75267	251 E 512000 410 102 000
251	EFTPS	2,902	Payroll accrual	202100056	12/17/2021				251 L 218100 000 000 000
251	EFTPS	679	Payroll accrual	202100056	12/17/2021				251 L 218100 000 000 000
251	EFTPS	2,902	Payroll accrual	202100056	12/17/2021				251 L 218100 000 000 000
251	EFTPS	679	Payroll accrual	202100056	12/17/2021				251 L 218100 000 000 000
251	EFTPS	2,893	Payroll accrual	202100056	12/17/2021				251 L 218200 000 000 000
251	IDAHO STATE TAX COMM	66	Payroll accrual	49531	12/17/2021	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO STATE TAX COMM	916	Payroll accrual	49531	12/17/2021	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO PUB EMP RETIRE	3,218	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	804	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	5,367	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	251 L 218400 000 000 000
251	BLUE CROSS OF IDAHO	19	Payroll accrual	49525	12/17/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO	20	Payroll accrual	49525	12/17/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO	20	Payroll accrual	49525	12/17/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO	21	Payroll accrual	49525	12/17/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	261	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	1,154	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	900	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	297	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	339	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	9,353	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	1,557	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	38	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	94	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	123	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	251 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
251	DELTA DENTAL OF IDAH	70	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	505	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	15	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	16	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	3	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	2	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	93	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	4	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE LTD	30	Payroll accrual	49539	12/17/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	7	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	0	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	68	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	0	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	TSA CONSULTING GROUP	25	Payroll accrual	49536	12/17/2021	FORT WALTO	FL	32549	251 L 218505 000 000 000
251	IDAHO EDUCATION ASSO	290	Payroll accrual	49530	12/17/2021	BOISE	ID	83701	251 L 218515 000 000 000
251	AMERICAN FIDELITY AS	30	Payroll accrual	49521	12/17/2021	OKLAHOMA C	OK	73126	251 L 218600 000 000 000
251	COLONIAL LIFE INSURA	26	Payroll accrual	49527	12/17/2021	COLUMBIA	SC	29202	251 L 218600 000 000 000
251	KUNA JOINT SCHOOL DI	125	Payroll accrual	49533	12/17/2021	KUNA	ID	83634	251 L 218600 000 000 000
251	P&A GROUP	5	Payroll accrual	49535	12/17/2021	BUFFALO	NY	14202	251 L 218600 000 000 000
251	UNITED HERITAGE LTD	34	Payroll accrual	49539	12/17/2021	MERIDIAN	ID	83680	251 L 218600 000 000 000
251	WASHINGTON NATIONAL	49	Payroll accrual	49540	12/17/2021	PITTSBURGH	PA	15251	251 L 218600 000 000 000
253	VERIZON WIRELESS	51	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	49544	01/03/2022	DALLAS	TX	75266	253 E 512000 350 000 000
253	T-MOBILE USA, INC	42	21.22 MIGRANT HOT SPOTS	49658	01/06/2022	CINCINNATI	OH	45274	253 E 512000 410 000 000
253	EFTPS	386	Payroll accrual	202100056	12/17/2021				253 L 218100 000 000 000
253	EFTPS	90	Payroll accrual	202100056	12/17/2021				253 L 218100 000 000 000
253	EFTPS	386	Payroll accrual	202100056	12/17/2021				253 L 218100 000 000 000
253	EFTPS	90	Payroll accrual	202100056	12/17/2021				253 L 218100 000 000 000
253	EFTPS	190	Payroll accrual	202100056	12/17/2021				253 L 218200 000 000 000
253	IDAHO STATE TAX COMM	96	Payroll accrual	49531	12/17/2021	BOISE	ID	83707	253 L 218300 000 000 000
253	IDAHO PUB EMP RETIRE	458	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	764	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	253 L 218400 000 000 000
253	BLUE CROSS OF IDAHO-	36	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO-	1,021	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	253 L 218500 000 000 000
253	DELTA DENTAL OF IDAH	29	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	253 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
253	DELTA DENTAL OF IDAH	48	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	253 L 218500 000 000 000
253	UNITED HERITAGE INSU	7	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	253 L 218500 000 000 000
253	UNITED HERITAGE INSU	9	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	253 L 218500 000 000 000
253	UNITED HERITAGE MUTU	0	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	253 L 218502 000 000 000
253	UNITED HERITAGE MUTU	6	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	253 L 218502 000 000 000
253	IDAHO EDUCATION ASSO	26	Payroll accrual	49530	12/17/2021	BOISE	ID	83701	253 L 218515 000 000 000
253	KUNA JOINT SCHOOL DI	115	Payroll accrual	49533	12/17/2021	KUNA	ID	83634	253 L 218600 000 000 000
253	P&A GROUP	2	Payroll accrual	49535	12/17/2021	BUFFALO	NY	14202	253 L 218600 000 000 000
254	AMAZON BUSINESS	260	Amazon: PPE	49519	12/17/2021	ATLANTA	GA	30353	254 E 661000 410 000 000
254	AMAZON BUSINESS	14	Amazon: PPE	49519	12/17/2021	ATLANTA	GA	30353	254 E 661000 410 000 000
254	AMAZON BUSINESS	-260	Amazon: PPE	49519	12/17/2021	ATLANTA	GA	30353	254 E 661000 410 000 000
254	CAPED VISA	2,175	CapEd: Sweepsclub: Windsor admiral carpet extractor	49567	01/06/2022	DALLAS	TX	75267	254 E 661000 410 000 000
254	WAXIE SANITARY SUPPL	5,288	WAXIE: Cordless sprayers	49674	01/06/2022	LOS ANGELE	CA	90074	254 E 661000 410 000 000
254	AMAZON BUSINESS	150	Teacher Desktop Upgrades - Silver Trail	49519	12/17/2021	ATLANTA	GA	30353	254 E 691000 410 000 000
254	AMAZON BUSINESS	7,996	Ross Elementary - Teacher Desktop Upgrade - Samsung Flip 55" Digital Flipchart	49519	12/17/2021	ATLANTA	GA	30353	254 E 691000 410 000 000
254	AMAZON BUSINESS	861	KMS - Monitors - Tchr Dsktop Upgrades	49519	12/17/2021	ATLANTA	GA	30353	254 E 691000 410 000 000
254	AMAZON BUSINESS	1,625	KMS - Microphones - Teacher Desktop Upgrades	49519	12/17/2021	ATLANTA	GA	30353	254 E 691000 410 000 000
254	AMAZON BUSINESS	390	Silver Trails - Teacher Desktop Upgrades	49519	12/17/2021	ATLANTA	GA	30353	254 E 691000 410 000 000
254	AMAZON BUSINESS	750	Teacher Desktop Upgrades - 27" Monitors - Kuna Middle School	49519	12/17/2021	ATLANTA	GA	30353	254 E 691000 410 000 000
254	AMAZON BUSINESS	750	Kuna Middle School - Teacher Desktop	49519	12/17/2021	ATLANTA	GA	30353	254 E 691000 410 000 000

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			Upgrades - Monitors						
254	APPLE INC	0	iPads ECF Funding - Proposal # 2110335267	49572	01/06/2022	DALLAS	TX	75284	254 E 691000 410 000 000
254	EFTPS	22,096	Payroll accrual	202100056	12/17/2021				254 L 218100 000 000 000
254	EFTPS	5,167	Payroll accrual	202100056	12/17/2021				254 L 218100 000 000 000
254	EFTPS	22,096	Payroll accrual	202100056	12/17/2021				254 L 218100 000 000 000
254	EFTPS	5,167	Payroll accrual	202100056	12/17/2021				254 L 218100 000 000 000
254	EFTPS	-35	Payroll accrual	202100063	12/17/2021				254 L 218100 000 000 000
254	EFTPS	-8	Payroll accrual	202100063	12/17/2021				254 L 218100 000 000 000
254	EFTPS	-35	Payroll accrual	202100063	12/17/2021				254 L 218100 000 000 000
254	EFTPS	-8	Payroll accrual	202100063	12/17/2021				254 L 218100 000 000 000
254	EFTPS	37	Payroll accrual	202100065	12/17/2021				254 L 218100 000 000 000
254	EFTPS	9	Payroll accrual	202100065	12/17/2021				254 L 218100 000 000 000
254	EFTPS	37	Payroll accrual	202100065	12/17/2021				254 L 218100 000 000 000
254	EFTPS	9	Payroll accrual	202100065	12/17/2021				254 L 218100 000 000 000
254	EFTPS	25	Payroll accrual	202100056	12/17/2021				254 L 218200 000 000 000
254	EFTPS	21,849	Payroll accrual	202100056	12/17/2021				254 L 218200 000 000 000
254	EFTPS	-4	Payroll accrual	202100063	12/17/2021				254 L 218200 000 000 000
254	EFTPS	8	Payroll accrual	202100065	12/17/2021				254 L 218200 000 000 000
254	IDAHO STATE TAX COMM	135	Payroll accrual	49531	12/17/2021	BOISE	ID	83707	254 L 218300 000 000 000
254	IDAHO STATE TAX COMM	8,126	Payroll accrual	49531	12/17/2021	BOISE	ID	83707	254 L 218300 000 000 000
254	IDAHO STATE TAX COMM	0	Payroll accrual	49546	12/31/2021	BOISE	ID	83707	254 L 218300 000 000 000
254	IDAHO STATE TAX COMM	3	Payroll accrual	49546	12/31/2021	BOISE	ID	83707	254 L 218300 000 000 000
254	IDAHO PUB EMP RETIRE	25,258	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	254 L 218400 000 000 000
254	IDAHO PUB EMP RETIRE	480	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	254 L 218400 000 000 000
254	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	254 L 218400 000 000 000
254	IDAHO PUB EMP RETIRE	42,216	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	254 L 218400 000 000 000
254	IDAHO PUB EMP RETIRE	-57	Payroll accrual	202100062	12/17/2021	BOISE	ID	83720	254 L 218400 000 000 000
254	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100062	12/17/2021	BOISE	ID	83720	254 L 218400 000 000 000
254	IDAHO PUB EMP RETIRE	-96	Payroll accrual	202100062	12/17/2021	BOISE	ID	83720	254 L 218400 000 000 000
254	IDAHO PUB EMP RETIRE	57	Payroll accrual	202100064	12/17/2021	BOISE	ID	83720	254 L 218400 000 000 000
254	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100064	12/17/2021	BOISE	ID	83720	254 L 218400 000 000 000
254	IDAHO PUB EMP RETIRE	96	Payroll accrual	202100064	12/17/2021	BOISE	ID	83720	254 L 218400 000 000 000
254	BLUE CROSS OF IDAHO	18	Payroll accrual	49525	12/17/2021	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO	222	Payroll accrual	49525	12/17/2021	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO	176	Payroll accrual	49525	12/17/2021	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	209	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	225	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	254 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
254	BLUE CROSS OF IDAHO-	2,308	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	300	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	223	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	8,448	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	1,698	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	254 L 218500 000 000 000
254	DELTA DENTAL OF IDAH	15	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	254 L 218500 000 000 000
254	DELTA DENTAL OF IDAH	141	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	254 L 218500 000 000 000
254	DELTA DENTAL OF IDAH	31	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	254 L 218500 000 000 000
254	DELTA DENTAL OF IDAH	77	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	254 L 218500 000 000 000
254	DELTA DENTAL OF IDAH	347	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	254 L 218500 000 000 000
254	UNITED HERITAGE INSU	22	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	254 L 218500 000 000 000
254	UNITED HERITAGE INSU	7	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	254 L 218500 000 000 000
254	UNITED HERITAGE INSU	18	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	254 L 218500 000 000 000
254	UNITED HERITAGE INSU	85	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	254 L 218500 000 000 000
254	UNITED HERITAGE LTD	45	Payroll accrual	49539	12/17/2021	MERIDIAN	ID	83680	254 L 218502 000 000 000
254	UNITED HERITAGE MUTU	6	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	254 L 218502 000 000 000
254	UNITED HERITAGE MUTU	64	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	254 L 218502 000 000 000
254	TSA CONSULTING GROUP	218	Payroll accrual	49536	12/17/2021	FORT WALTO	FL	32549	254 L 218505 000 000 000
254	IDAHO EDUCATION ASSO	177	Payroll accrual	49530	12/17/2021	BOISE	ID	83701	254 L 218515 000 000 000
254	AMERICAN FIDELITY AS	32	Payroll accrual	49521	12/17/2021	OKLAHOMA C	OK	73126	254 L 218600 000 000 000
254	AMERICAN FIDELITY AS	18	Payroll accrual	49521	12/17/2021	OKLAHOMA C	OK	73126	254 L 218600 000 000 000
254	COLONIAL LIFE INSURA	29	Payroll accrual	49527	12/17/2021	COLUMBIA	SC	29202	254 L 218600 000 000 000
254	COLONIAL LIFE INSURA	22	Payroll accrual	49527	12/17/2021	COLUMBIA	SC	29202	254 L 218600 000 000 000
254	KUNA JOINT SCHOOL DI	359	Payroll accrual	49533	12/17/2021	KUNA	ID	83634	254 L 218600 000 000 000
254	P&A GROUP	9	Payroll accrual	49535	12/17/2021	BUFFALO	NY	14202	254 L 218600 000 000 000
254	UNITED HERITAGE LTD	21	Payroll accrual	49539	12/17/2021	MERIDIAN	ID	83680	254 L 218600 000 000 000
254	WASHINGTON NATIONAL	25	Payroll accrual	49540	12/17/2021	PITTSBURGH	PA	15251	254 L 218600 000 000 000
257	DELEON, KATHRYN	56	SPED - MILEAGE	49592	01/06/2022	KUNA	ID	83634	257 E 521000 390 000 000
			REIMBURSEMENT						
			11/1/2021 -						
			11/30/2021						
257	WPS PUBLISHING LLC	263	SPED-OT SUPPLIES	49677	01/06/2022	TORRANCE	CA	90503	257 E 521000 410 000 000
257	EFTPS	2,833	Payroll accrual	202100056	12/17/2021				257 L 218100 000 000 000
257	EFTPS	663	Payroll accrual	202100056	12/17/2021				257 L 218100 000 000 000
257	EFTPS	2,833	Payroll accrual	202100056	12/17/2021				257 L 218100 000 000 000
257	EFTPS	663	Payroll accrual	202100056	12/17/2021				257 L 218100 000 000 000
257	EFTPS	30	Payroll accrual	202100056	12/17/2021				257 L 218200 000 000 000
257	EFTPS	2,996	Payroll accrual	202100056	12/17/2021				257 L 218200 000 000 000
257	IDAHO STATE TAX COMM	492	Payroll accrual	49531	12/17/2021	BOISE	ID	83707	257 L 218300 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
257	IDAHO STATE TAX COMM	1,047	Payroll accrual	49531	12/17/2021	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO PUB EMP RETIRE	3,474	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	316	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	5,794	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	257 L 218400 000 000 000
257	BLUE CROSS OF IDAHO	36	Payroll accrual	49525	12/17/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO	23	Payroll accrual	49525	12/17/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO	294	Payroll accrual	49525	12/17/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	418	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	268	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	1,798	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	9,666	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	283	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	38	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	223	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	15	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	7	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	9	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	86	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE LTD	98	Payroll accrual	49539	12/17/2021	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	8	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	63	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	TSA CONSULTING GROUP	400	Payroll accrual	49536	12/17/2021	FORT WALTO	FL	32549	257 L 218505 000 000 000
257	IDAHO EDUCATION ASSO	314	Payroll accrual	49530	12/17/2021	BOISE	ID	83701	257 L 218515 000 000 000
257	AMERICAN FIDELITY AS	45	Payroll accrual	49521	12/17/2021	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	AMERICAN FIDELITY AS	70	Payroll accrual	49521	12/17/2021	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	COLONIAL LIFE INSURA	103	Payroll accrual	49527	12/17/2021	COLUMBIA	SC	29202	257 L 218600 000 000 000
257	COLONIAL LIFE INSURA	32	Payroll accrual	49527	12/17/2021	COLUMBIA	SC	29202	257 L 218600 000 000 000
257	KUNA JOINT SCHOOL DI	596	Payroll accrual	49533	12/17/2021	KUNA	ID	83634	257 L 218600 000 000 000
257	P&A GROUP	12	Payroll accrual	49535	12/17/2021	BUFFALO	NY	14202	257 L 218600 000 000 000
257	UNITED HERITAGE LTD	38	Payroll accrual	49539	12/17/2021	MERIDIAN	ID	83680	257 L 218600 000 000 000
257	WASHINGTON NATIONAL	45	Payroll accrual	49540	12/17/2021	PITTSBURGH	PA	15251	257 L 218600 000 000 000
258	EFTPS	67	Payroll accrual	202100056	12/17/2021				258 L 218100 000 000 000
258	EFTPS	16	Payroll accrual	202100056	12/17/2021				258 L 218100 000 000 000
258	EFTPS	67	Payroll accrual	202100056	12/17/2021				258 L 218100 000 000 000
258	EFTPS	16	Payroll accrual	202100056	12/17/2021				258 L 218100 000 000 000
258	EFTPS	29	Payroll accrual	202100056	12/17/2021				258 L 218200 000 000 000
258	IDAHO STATE TAX COMM	0	Payroll accrual	49531	12/17/2021	BOISE	ID	83707	258 L 218300 000 000 000
258	IDAHO PUB EMP RETIRE	79	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	258 L 218400 000 000 000



FND	VENDOR	INVOICE		CHECK CHECK		VENDOR			ACCOUNT			
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER			
258	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	258 L 218400	000	000	000
258	IDAHO PUB EMP RETIRE	132	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	258 L 218400	000	000	000
258	BLUE CROSS OF IDAHO-	18	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	258 L 218500	000	000	000
258	BLUE CROSS OF IDAHO-	493	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	258 L 218500	000	000	000
258	DELTA DENTAL OF IDAH	23	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	258 L 218500	000	000	000
258	UNITED HERITAGE INSU	4	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	258 L 218500	000	000	000
258	UNITED HERITAGE MUTU	1	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	258 L 218502	000	000	000
258	UNITED HERITAGE MUTU	3	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	258 L 218502	000	000	000
260	ARMIJO, M.D. P.A., M	400	SPED - PHYSICIANS REFERRAL SIGNATURES FOR DECEMBER (PAYMENT SENT IN JANUARY) INVOICE #12062021005	49573	01/06/2022	BOISE	ID	83712	260 E 521000	310	000	442
260	PROXIMITY TELEHEALTH	383	SPED CONTRACTED SLP & PT SERVICES 11/15/21-12/3/21; INVOICE #'S: 1115,1116, 1118, 1119	49646	01/06/2022	BOISE	ID	83716	260 E 521000	310	000	442
260	PROXIMITY TELEHEALTH	1,523	SPED CONTRACTED SLP & PT SERVICES 11/15/21-12/3/21; INVOICE #'S: 1115,1116, 1118, 1119	49646	01/06/2022	BOISE	ID	83716	260 E 521000	310	000	442
260	PROXIMITY TELEHEALTH	5,249	SPED CONTRACTED SLP & PT SERVICES 11/15/21-12/3/21; INVOICE #'S: 1115,1116, 1118, 1119	49646	01/06/2022	BOISE	ID	83716	260 E 521000	310	000	442
260	PROXIMITY TELEHEALTH	2,136	SPED CONTRACTED SLP & PT SERVICES 11/15/21-12/3/21; INVOICE #'S: 1115,1116, 1118, 1119	49646	01/06/2022	BOISE	ID	83716	260 E 521000	310	000	442
260	STROUD SPEECH THERAP	1,120	SPED CONTRACTED SLP	49657	01/06/2022	MERIDIAN	ID	83646	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>
			SERVICES 11/19/2021 - 12/3/2021 INVOICE #1036						
260	EFTPS	2,931	Payroll accrual	202100056	12/17/2021				260 L 218100 000 000 000
260	EFTPS	685	Payroll accrual	202100056	12/17/2021				260 L 218100 000 000 000
260	EFTPS	2,931	Payroll accrual	202100056	12/17/2021				260 L 218100 000 000 000
260	EFTPS	685	Payroll accrual	202100056	12/17/2021				260 L 218100 000 000 000
260	EFTPS	1,734	Payroll accrual	202100056	12/17/2021				260 L 218200 000 000 000
260	IDAHO STATE TAX COMM	175	Payroll accrual	49531	12/17/2021	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO STATE TAX COMM	426	Payroll accrual	49531	12/17/2021	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO PUB EMP RETIRE	3,556	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	729	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	5,931	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	260 L 218400 000 000 000
260	BLUE CROSS OF IDAHO	222	Payroll accrual	49525	12/17/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	73	Payroll accrual	49525	12/17/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	353	Payroll accrual	49525	12/17/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	418	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	375	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	899	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	894	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	11,968	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	1,822	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	30	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	61	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	77	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	504	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	59	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	21	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	12	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	141	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE LTD	116	Payroll accrual	49539	12/17/2021	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	12	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	115	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	IDAHO EDUCATION ASSO	51	Payroll accrual	49530	12/17/2021	BOISE	ID	83701	260 L 218515 000 000 000
260	AMERICAN FIDELITY AS	50	Payroll accrual	49521	12/17/2021	OKLAHOMA C	OK	73126	260 L 218600 000 000 000
260	COLONIAL LIFE INSURA	26	Payroll accrual	49527	12/17/2021	COLUMBIA	SC	29202	260 L 218600 000 000 000
260	COLONIAL LIFE INSURA	88	Payroll accrual	49527	12/17/2021	COLUMBIA	SC	29202	260 L 218600 000 000 000
260	KUNA JOINT SCHOOL DI	344	Payroll accrual	49533	12/17/2021	KUNA	ID	83634	260 L 218600 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
260	P&A GROUP	7	Payroll accrual	49535	12/17/2021	BUFFALO	NY	14202	260 L 218600 000 000 000
260	UNITED HERITAGE LTD	22	Payroll accrual	49539	12/17/2021	MERIDIAN	ID	83680	260 L 218600 000 000 000
260	WASHINGTON NATIONAL	63	Payroll accrual	49540	12/17/2021	PITTSBURGH	PA	15251	260 L 218600 000 000 000
261	CAPED VISA	187	Family Dollar	49567	01/06/2022	DALLAS	TX	75267	261 E 621000 410 000 000
261	EFTPS	315	Payroll accrual	202100056	12/17/2021				261 L 218100 000 000 000
261	EFTPS	74	Payroll accrual	202100056	12/17/2021				261 L 218100 000 000 000
261	EFTPS	315	Payroll accrual	202100056	12/17/2021				261 L 218100 000 000 000
261	EFTPS	74	Payroll accrual	202100056	12/17/2021				261 L 218100 000 000 000
261	EFTPS	266	Payroll accrual	202100056	12/17/2021				261 L 218200 000 000 000
261	IDAHO STATE TAX COMM	50	Payroll accrual	49531	12/17/2021	BOISE	ID	83707	261 L 218300 000 000 000
261	IDAHO STATE TAX COMM	23	Payroll accrual	49531	12/17/2021	BOISE	ID	83707	261 L 218300 000 000 000
261	IDAHO PUB EMP RETIRE	365	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	335	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	609	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	261 L 218400 000 000 000
261	BLUE CROSS OF IDAHO-	25	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	261 L 218500 000 000 000
261	BLUE CROSS OF IDAHO-	704	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	261 L 218500 000 000 000
261	DELTA DENTAL OF IDAH	33	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	261 L 218500 000 000 000
261	UNITED HERITAGE INSU	6	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	261 L 218500 000 000 000
261	UNITED HERITAGE LTD	102	Payroll accrual	49539	12/17/2021	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	UNITED HERITAGE MUTU	1	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	UNITED HERITAGE MUTU	7	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	IDAHO EDUCATION ASSO	33	Payroll accrual	49530	12/17/2021	BOISE	ID	83701	261 L 218515 000 000 000
270	EFTPS	93	Payroll accrual	202100056	12/17/2021				270 L 218100 000 000 000
270	EFTPS	22	Payroll accrual	202100056	12/17/2021				270 L 218100 000 000 000
270	EFTPS	93	Payroll accrual	202100056	12/17/2021				270 L 218100 000 000 000
270	EFTPS	22	Payroll accrual	202100056	12/17/2021				270 L 218100 000 000 000
270	EFTPS	53	Payroll accrual	202100056	12/17/2021				270 L 218200 000 000 000
270	IDAHO STATE TAX COMM	4	Payroll accrual	49531	12/17/2021	BOISE	ID	83707	270 L 218300 000 000 000
270	IDAHO PUB EMP RETIRE	108	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	180	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	270 L 218400 000 000 000
270	BLUE CROSS OF IDAHO-	13	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	270 L 218500 000 000 000
270	BLUE CROSS OF IDAHO-	352	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	270 L 218500 000 000 000
270	DELTA DENTAL OF IDAH	17	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	270 L 218500 000 000 000
270	UNITED HERITAGE INSU	3	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	270 L 218500 000 000 000
270	UNITED HERITAGE MUTU	0	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	270 L 218502 000 000 000
270	UNITED HERITAGE MUTU	2	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	270 L 218502 000 000 000
271	EFTPS	551	Payroll accrual	202100056	12/17/2021				271 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
271	EFTPS	129	Payroll accrual	202100056	12/17/2021				271 L 218100 000 000 000
271	EFTPS	551	Payroll accrual	202100056	12/17/2021				271 L 218100 000 000 000
271	EFTPS	129	Payroll accrual	202100056	12/17/2021				271 L 218100 000 000 000
271	EFTPS	300	Payroll accrual	202100056	12/17/2021				271 L 218200 000 000 000
271	EFTPS	666	Payroll accrual	202100056	12/17/2021				271 L 218200 000 000 000
271	IDAHO STATE TAX COMM	63	Payroll accrual	49531	12/17/2021	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO STATE TAX COMM	252	Payroll accrual	49531	12/17/2021	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO PUB EMP RETIRE	669	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	25	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	1,116	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	271 L 218400 000 000 000
271	BLUE CROSS OF IDAHO	36	Payroll accrual	49525	12/17/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO	39	Payroll accrual	49525	12/17/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	300	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	306	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	352	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	708	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	15	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	25	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	10	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	11	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE LTD	5	Payroll accrual	49539	12/17/2021	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	1	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	8	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	TSA CONSULTING GROUP	75	Payroll accrual	49536	12/17/2021	FORT WALTO	FL	32549	271 L 218505 000 000 000
271	IDAHO EDUCATION ASSO	41	Payroll accrual	49530	12/17/2021	BOISE	ID	83701	271 L 218515 000 000 000
271	AMERICAN FIDELITY AS	11	Payroll accrual	49521	12/17/2021	OKLAHOMA C	OK	73126	271 L 218600 000 000 000
271	WASHINGTON NATIONAL	116	Payroll accrual	49540	12/17/2021	PITTSBURGH	PA	15251	271 L 218600 000 000 000
284	APPLE INC	35,880	iPads ECF Funding - Proposal # 2110335267	49572	01/06/2022	DALLAS	TX	75284	284 E 691000 410 000 000
289	AMAZON BUSINESS	23	H&W/COVID TESTING/SUPPLIES	49519	12/17/2021	ATLANTA	GA	30353	289 E 621000 410 000 000
289	AMAZON BUSINESS	280	H&W/COVID TESTING/SUPPLIES	49519	12/17/2021	ATLANTA	GA	30353	289 E 621000 410 000 000
289	AMAZON BUSINESS	79	H&W/COVID TESTING/SUPPLIES	49519	12/17/2021	ATLANTA	GA	30353	289 E 621000 410 000 000
289	AMAZON BUSINESS	89	H&W/COVID TESTING/SUPPLIES	49519	12/17/2021	ATLANTA	GA	30353	289 E 621000 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>				
289	AMAZON BUSINESS	8	H&W/COVID TESTING/SUPPLIES	49519	12/17/2021	ATLANTA	GA	30353	289 E 621000	410	000	000	
289	AMAZON BUSINESS	20	H&W/COVID TESTING/SUPPLIES	49519	12/17/2021	ATLANTA	GA	30353	289 E 621000	410	000	000	
289	AMAZON BUSINESS	218	H&W/COVID TESTING/SUPPLIES	49519	12/17/2021	ATLANTA	GA	30353	289 E 621000	410	000	000	
289	AMAZON BUSINESS	42	H&W/COVID TESTING/SUPPLIES	49519	12/17/2021	ATLANTA	GA	30353	289 E 621000	410	000	000	
289	CAPED VISA	180	CLIA LABORATORY USER CERTIFICATE FEES	49567	01/06/2022	DALLAS	TX	75267	289 E 621000	410	000	000	
289	CAPED VISA	1,500	CLIA#13D2243276 ICON OF IDAHO DEPOSIT FOR GOLF CART ICON I20U	49567	01/06/2022	DALLAS	TX	75267	289 E 621000	550	000	000	
289	CAPED VISA	132	AMERICAN FORD, INC: INSPECTION OF AMBULANCE - H&W/COVID TESTING/EQUIPMENT	49567	01/06/2022	DALLAS	TX	75267	289 E 621000	550	000	000	
289	ICON OF IDAHO, LLC	1,500	H&W/COVID TESTING/EQUIPMENT - GOLF CART PURCHASE ESTIMATE #10169	49541	12/17/2021	BOISE	ID	83713	289 E 621000	550	000	000	
289	EFTPS	310	Payroll accrual	202100056	12/17/2021				289 L 218100	000	000	000	
289	EFTPS	73	Payroll accrual	202100056	12/17/2021				289 L 218100	000	000	000	
289	EFTPS	310	Payroll accrual	202100056	12/17/2021				289 L 218100	000	000	000	
289	EFTPS	73	Payroll accrual	202100056	12/17/2021				289 L 218100	000	000	000	
289	EFTPS	25	Payroll accrual	202100056	12/17/2021				289 L 218200	000	000	000	
289	EFTPS	273	Payroll accrual	202100056	12/17/2021				289 L 218200	000	000	000	
289	IDAHO STATE TAX COMM	25	Payroll accrual	49531	12/17/2021	BOISE	ID	83707	289 L 218300	000	000	000	
289	IDAHO STATE TAX COMM	213	Payroll accrual	49531	12/17/2021	BOISE	ID	83707	289 L 218300	000	000	000	
289	IDAHO PUB EMP RETIRE	358	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	289 L 218400	000	000	000	
289	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	289 L 218400	000	000	000	
289	IDAHO PUB EMP RETIRE	597	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	289 L 218400	000	000	000	
289	UNITED HERITAGE LTD	14	Payroll accrual	49539	12/17/2021	MERIDIAN	ID	83680	289 L 218502	000	000	000	
289	UNITED HERITAGE MUTU	4	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	289 L 218502	000	000	000	
289	UNITED HERITAGE LTD	29	Payroll accrual	49539	12/17/2021	MERIDIAN	ID	83680	289 L 218600	000	000	000	
290	VERIZON WIRELESS	89	21.22: CELL PHONE	49544	01/03/2022	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>
			SERVICE FOR						
			DISTRICT CELL						
			PHONES						
290	GRASMICK PRODUCE CO	725	Dec Produce	49604	01/06/2022	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	1,936	Dec Produce	49604	01/06/2022	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	1,006	Dec Produce	49604	01/06/2022	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	87	Dec Produce	49604	01/06/2022	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	1,906	Dec Produce	49604	01/06/2022	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	857	Dec Produce	49604	01/06/2022	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	886	Dec Produce	49604	01/06/2022	BOISE	ID	83711	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	982	Dec milk	49627	01/06/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	565	Dec milk	49627	01/06/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	684	Dec milk	49627	01/06/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	402	Dec milk	49627	01/06/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	387	Dec milk	49627	01/06/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	551	Dec milk	49627	01/06/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	325	Dec milk	49627	01/06/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	474	Dec milk	49627	01/06/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	283	Dec milk	49627	01/06/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	164	Dec milk	49627	01/06/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	297	Dec milk	49627	01/06/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	645	Dec milk	49627	01/06/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	640	Dec milk	49627	01/06/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	698	Dec milk	49627	01/06/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	446	Dec milk	49627	01/06/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	268	Dec milk	49627	01/06/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	580	Dec milk	49627	01/06/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	982	Dec milk	49627	01/06/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	431	Dec milk	49627	01/06/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	922	Dec milk	49627	01/06/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	342	Dec milk	49627	01/06/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	402	Dec milk	49627	01/06/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	447	Dec milk	49627	01/06/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	924	Dec milk	49627	01/06/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	238	Dec milk	49627	01/06/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	268	Dec milk	49627	01/06/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	178	Dec milk	49627	01/06/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	164	Dec milk	49627	01/06/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	223	Dec milk	49627	01/06/2022	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	372	Dec milk	49627	01/06/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	NORTHWEST DISTRIBUTI	974	Dec Food	49638	01/06/2022	EMMETT	ID	83617	290 E 710000 440 000 000
290	NORTHWEST DISTRIBUTI	2,758	Dec Food	49638	01/06/2022	EMMETT	ID	83617	290 E 710000 440 000 000
290	NORTHWEST DISTRIBUTI	14,856	Dec Food	49638	01/06/2022	EMMETT	ID	83617	290 E 710000 440 000 000
290	NORTHWEST DISTRIBUTI	6,057	Dec Food	49638	01/06/2022	EMMETT	ID	83617	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	1,304	Dec Food and Supplies	49652	01/06/2022	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	11,306	Dec Food and Supplies	49652	01/06/2022	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	12,209	Dec Food and Supplies	49652	01/06/2022	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	0	Dec Food and Supplies	49652	01/06/2022	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	8,126	Dec Food and Supplies	49652	01/06/2022	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	5,922	Dec Food and Supplies	49652	01/06/2022	SEATTLE	WA	98124	290 E 710000 450 000 000
290	IDAHO STATE TAX COMM	16	21.22 MONTHLY IDAHO STATE SALES TAX FOR DISTRICT FOOD SERVICE SALES	49610	01/06/2022	BOISE	ID	83707	290 E 710000 495 000 000
290	EFTPS	3,546	Payroll accrual	202100056	12/17/2021				290 L 218100 000 000 000
290	EFTPS	829	Payroll accrual	202100056	12/17/2021				290 L 218100 000 000 000
290	EFTPS	3,546	Payroll accrual	202100056	12/17/2021				290 L 218100 000 000 000
290	EFTPS	829	Payroll accrual	202100056	12/17/2021				290 L 218100 000 000 000
290	EFTPS	209	Payroll accrual	202100056	12/17/2021				290 L 218200 000 000 000
290	EFTPS	3,219	Payroll accrual	202100056	12/17/2021				290 L 218200 000 000 000
290	IDAHO STATE TAX COMM	255	Payroll accrual	49531	12/17/2021	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO STATE TAX COMM	723	Payroll accrual	49531	12/17/2021	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO PUB EMP RETIRE	3,630	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	402	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	6,053	Payroll accrual	202100055	12/17/2021	BOISE	ID	83720	290 L 218400 000 000 000
290	BLUE CROSS OF IDAHO	222	Payroll accrual	49525	12/17/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	73	Payroll accrual	49525	12/17/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	45	Payroll accrual	49525	12/17/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	313	Payroll accrual	49525	12/17/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	424	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	11,946	Payroll accrual	49526	12/17/2021	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-	1,698	Payroll accrual	49526	12/17/2021	BOISE	ID	83707	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	94	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	462	Payroll accrual	49528	12/17/2021	SEATTLE	WA	98124	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	59	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	7	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	12	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	127	Payroll accrual	49538	12/17/2021	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	NCPERS IDAHO	32	Payroll accrual	49534	12/17/2021	JACKSONVIL	FL	32256	290 L 218502 000 000 000
290	UNITED HERITAGE LTD	76	Payroll accrual	49539	12/17/2021	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	11	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	92	Payroll accrual	49537	12/17/2021	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	AMERICAN FIDELITY AS	66	Payroll accrual	49521	12/17/2021	OKLAHOMA C	OK	73126	290 L 218600 000 000 000
290	COLONIAL LIFE INSURA	56	Payroll accrual	49527	12/17/2021	COLUMBIA	SC	29202	290 L 218600 000 000 000
290	COLONIAL LIFE INSURA	113	Payroll accrual	49527	12/17/2021	COLUMBIA	SC	29202	290 L 218600 000 000 000
290	UNITED HERITAGE LTD	6	Payroll accrual	49539	12/17/2021	MERIDIAN	ID	83680	290 L 218600 000 000 000
290	WASHINGTON NATIONAL	37	Payroll accrual	49540	12/17/2021	PITTSBURGH	PA	15251	290 L 218600 000 000 000
410	AMAZON BUSINESS	1,790	FMS NURSES TABLE	49519	12/17/2021	ATLANTA	GA	30353	410 E 810000 310 000 000
410	D & A DOOR SPECIALTI	23,822	Bond: D&A Door: KMS locks and door	49590	01/06/2022	BOISE	ID	83709	410 E 810000 310 000 000
410	GROUND INNOVATIONS,	36,150	Bond: Ground innovations: KMS Mainline scrubber repair	49605	01/06/2022	NAMPA	ID	83687	410 E 810000 310 000 000
410	GROUND INNOVATIONS,	37,632	Bond: Ground innovations: KMS Mainline replacement	49605	01/06/2022	NAMPA	ID	83687	410 E 810000 310 000 000
410	MUSGROVE ENGINEERING	2,000	bond: Musgrove: KMS air handler design	49631	01/06/2022	BOISE	ID	83709	410 E 810000 310 000 000
410	MUSGROVE ENGINEERING	1,000	bond: Musgrove: KMS air handler design	49631	01/06/2022	BOISE	ID	83709	410 E 810000 310 000 000
410	MUSGROVE ENGINEERING	6,250	Bond: Musgrove: Hubbard Cooling Tower	49631	01/06/2022	BOISE	ID	83709	410 E 810000 310 000 000
410	MUSGROVE ENGINEERING	6,500	Bond: Musgrove: Hubbard Cooling Tower	49631	01/06/2022	BOISE	ID	83709	410 E 810000 310 000 000
		2,296,648	Totals for checks						



FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	1,375,173.09	0.00	250,709.61	1,625,882.70
234	LOCAL GRANTS - CONTRIBUTIONS	0.00	0.00	164.33	164.33
235	TEACHER OF THE YEAR	358.79	0.00	22,228.69	22,587.48
238	SCHOOL BASED ACCOUNTS	0.00	0.00	14,702.27	14,702.27
241	DRIVERS EDUCATION - STATE	1,144.59	0.00	178.48	1,323.07
243	CTE STATE ADDED COST FUNDING	5,015.94	0.00	9,784.80	14,800.74
244	OTHER STATE LEVEL GRANTS	0.00	0.00	1,355.00	1,355.00
245	TECHNOLOGY GRANT - STATE	0.00	0.00	6,502.60	6,502.60
251	TITLE 1-A - BASIC	36,016.91	0.00	1,518.97	37,535.88
253	TITLE 1-C - MIGRANT	3,759.00	0.00	93.45	3,852.45
254	ESSERII/CARES ACT/FEDERAL	168,222.93	0.00	19,998.11	188,221.04
257	SPED SCHOOL AGE - FED	36,127.56	0.00	319.01	36,446.57
258	SPED PRESCHOOL - FED	947.57	0.00	0.00	947.57
260	MEDICAID	38,607.00	0.00	10,811.19	49,418.19
261	TITLE IV	3,338.01	0.00	186.56	3,524.57
270	TITLE III ELA - FEDERAL	960.87	0.00	0.00	960.87
271	TITLE II TEACHER IMPROVEMENT	6,508.74	0.00	0.00	6,508.74
284	ECF TECHNOLOGY	0.00	0.00	35,880.00	35,880.00
289	INACTIVE FUND	2,302.62	0.00	4,070.38	6,373.00
290	FOOD SERVICE	39,214.66	0.00	85,302.23	124,516.89
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	115,144.00	115,144.00
***	Fund Summary Totals ***	1,717,698.28	0.00	578,949.68	2,296,647.96

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