

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
	AMAZON BUSINESS	0		49680	01/14/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49681	01/14/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49682	01/14/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49683	01/14/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49684	01/14/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49685	01/14/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49686	01/14/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49687	01/14/2022	ATLANTA	GA	30353	
	BLUE CROSS OF IDAHO-	0		49696	01/25/2022	BOISE	ID	83707	
	GRASMICK PRODUCE CO	0		49757	02/08/2022	BOISE	ID	83711	
	INTEGRATED TECHNOLOG	0		49769	02/08/2022	EAGLE	ID	83616	
	KUNA LUMBER INC	0		49778	02/08/2022	KUNA	ID	83634	
	MEADOW GOLD DAIRIES	0		49783	02/08/2022	ATLANTA	GA	30374	
	MEADOW GOLD DAIRIES	0		49784	02/08/2022	ATLANTA	GA	30374	
	MEADOW GOLD DAIRIES	0		49785	02/08/2022	ATLANTA	GA	30374	
	NAPA AUTO PARTS	0		49792	02/08/2022	CALDWELL	ID	83605	
	OFFICE DEPOT-REMIT T	0		49799	02/08/2022	PHOENIX	AZ	85038	
	SHAMROCK FOODS COMPA	0		49812	02/08/2022	SEATTLE	WA	98124	
100	FISHERS TECHNOLOGY	32	Copiers ~ Fishers Tech	49750	02/08/2022	GARDEN CIT	ID	83714	100 E 512000 311 102 000
100	AMAZON BUSINESS	23	Office Supplies	49688	01/14/2022	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	166	Office Supplies	49688	01/14/2022	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	69	Office Supplies	49688	01/14/2022	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	20	Office Supplies	49688	01/14/2022	ATLANTA	GA	30353	100 E 512000 410 101 000
100	SHRED-IT USA	24	Shred it Shredding Services Invoice #8000716048	49815	02/08/2022	CHICAGO	IL	60673	100 E 512000 410 101 000
100	TREASURE VALLEY COFF	24	Water for Staff	49826	02/08/2022	BOISE	ID	83713	100 E 512000 410 101 000
100	TREASURE VALLEY COFF	16	Water for Staff	49826	02/08/2022	BOISE	ID	83713	100 E 512000 410 101 000
100	SHRED-IT USA	24	Shred-it	49815	02/08/2022	CHICAGO	IL	60673	100 E 512000 410 102 000
100	TREASURE VALLEY COFF	19	Staff Water	49826	02/08/2022	BOISE	ID	83713	100 E 512000 410 102 000
100	AMAZON BUSINESS	14	CLASSROOM SUPPLIES (McNEELEY)	49688	01/14/2022	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	19	CLASSROOM SUPPLIES: FIRST GRADE	49688	01/14/2022	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	26	OFFICE SUPPLIES AND CLASSROOM SUPPLIES: 3RD GRADE	49688	01/14/2022	ATLANTA	GA	30353	100 E 512000 410 103 000
100	D&B BRITE LITES DBA:	104	LAMINATOR SERVICE	49737	02/08/2022	MERIDIAN	ID	83646	100 E 512000 410 103 000

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			CALL						
100	OFFICE DEPOT-REMIT T	158	OFFICE SUPPLY	49800	02/08/2022	PHOENIX	AZ	85038	100 E 512000 410 103 000
100	PAR INC	54	CLASSROOM SUPPLIES	49803	02/08/2022	LUTZ	FL	33549	100 E 512000 410 103 000
100	SCHOLASTIC NEWS CLAS	32	CLASSROOM SUPPLIES: ANTHONY	49811	02/08/2022	JEFFERSON	MO	65102	100 E 512000 410 103 000
100	SHRED-IT USA	24	SHRED-IT	49815	02/08/2022	CHICAGO	IL	60673	100 E 512000 410 103 000
100	TREASURE VALLEY COFF	25	WATER DISP RENTAL	49826	02/08/2022	BOISE	ID	83713	100 E 512000 410 103 000
100	AMAZON BUSINESS	63	Rubber Tetherballs for School Recess.	49688	01/14/2022	ATLANTA	GA	30353	100 E 512000 410 105 000
100	CAXTON PRINTERS LTD	47	School supplies - Construction paper	49732	02/08/2022	CALDWELL	ID	83605	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	37	School Supplies	49800	02/08/2022	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	58	School Supplies	49800	02/08/2022	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	212	School Supplies	49800	02/08/2022	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	18	Tina Grieve - Classroom Supplies	49800	02/08/2022	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	9	Tina Grieve - Classroom Supplies	49800	02/08/2022	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	70	Arredondo Classroom Supplies	49800	02/08/2022	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	4	Arredondo Classroom Supplies	49800	02/08/2022	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	89	School Supplies	49800	02/08/2022	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	83	School Supplies	49800	02/08/2022	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	SHRED-IT USA	24	One site one regular service 2 container charge - DO NOT FAX	49815	02/08/2022	CHICAGO	IL	60673	100 E 512000 410 105 000
100	AMAZON BUSINESS	25	OFFICE SUPPLIES-KEYBOARD & MOUSE	49688	01/14/2022	ATLANTA	GA	30353	100 E 512000 410 106 000
100	AMAZON BUSINESS	10	OFFICE SUPPLIES-KEYBOARD & MOUSE	49688	01/14/2022	ATLANTA	GA	30353	100 E 512000 410 106 000
100	BEST BUY STORES, L.P	410	TV and Mounts for CP - Quote Number 241376470	49723	02/08/2022	DALLAS	TX	75373	100 E 512000 410 106 000
100	OFFICE DEPOT-REMIT T	22	OFFICE SUPPLIES	49800	02/08/2022	PHOENIX	AZ	85038	100 E 512000 410 106 000
100	OFFICE DEPOT-REMIT T	29	OFFICE SUPPLIES	49800	02/08/2022	PHOENIX	AZ	85038	100 E 512000 410 106 000

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100	OFFICE DEPOT-REMIT T	118	OFFICE SUPPLIES	49800	02/08/2022	PHOENIX	AZ	85038	100 E	512000	410 106 000
100	AMAZON BUSINESS	23	Teacher Supplies	49688	01/14/2022	ATLANTA	GA	30353	100 E	512000	410 109 000
100	AMAZON BUSINESS	23	Teacher Supplies	49688	01/14/2022	ATLANTA	GA	30353	100 E	512000	410 109 000
100	AMAZON BUSINESS	70	Teacher Supplies	49688	01/14/2022	ATLANTA	GA	30353	100 E	512000	410 109 000
100	AMAZON BUSINESS	333	Teacher Supplies	49688	01/14/2022	ATLANTA	GA	30353	100 E	512000	410 109 000
100	AMAZON BUSINESS	212	Office Supplies	49688	01/14/2022	ATLANTA	GA	30353	100 E	512000	410 109 000
100	AMAZON BUSINESS	29	Office Supplies	49688	01/14/2022	ATLANTA	GA	30353	100 E	512000	410 109 000
100	CAXTON PRINTERS LTD	146	Permanent Record Folders	49732	02/08/2022	CALDWELL	ID	83605	100 E	512000	410 109 000
100	DECKER EQUIPMENT/SCH	573	Garbage Can	49738	02/08/2022	VASSAR	MI	48768	100 E	512000	410 109 000
100	GOPHER SPORT	95	Recess Supplies	49756	02/08/2022	MINNEAPOLI	MN	55485	100 E	512000	410 109 000
100	SHRED-IT USA	24	Shredding Service 12/1/2021	49815	02/08/2022	CHICAGO	IL	60673	100 E	512000	410 109 000
100	TEACHERS SYNERGY, LL	10	J. Gunter Classroom Items	49822	02/08/2022	CHICAGO	IL	60675	100 E	512000	410 109 000
100	TREASURE VALLEY COFF	40	Monthly Water Machine Rental	49826	02/08/2022	BOISE	ID	83713	100 E	512000	410 109 000
100	OFFICE DEPOT-REMIT T	1,179	Copy Paper	49800	02/08/2022	PHOENIX	AZ	85038	100 E	512000	450 109 000
100	ALLYHEALTH	2,384	21.22 TELEMEDICINE BENEFIT	49716	02/08/2022	BRYN MAWR	PA	19010	100 E	515000	240 000 001
100	SAINT ALPHONSUS REGI	1,498	21.22 EAP: COUNSELING SERVICE FOR EMPLOYEES	49810	02/08/2022	BOISE	ID	83706	100 E	515000	240 000 001
100	VERIZON WIRELESS	51	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	49831	02/08/2022	DALLAS	TX	75266	100 E	515000	350 402 000
100	AMAZON BUSINESS	22	Resource Room Classroom Supplies	49688	01/14/2022	ATLANTA	GA	30353	100 E	515000	410 202 000
100	AMAZON BUSINESS	14	Resource Room Classroom Supplies	49688	01/14/2022	ATLANTA	GA	30353	100 E	515000	410 202 000
100	AMAZON BUSINESS	16	Onyx Party, and staff party supplies	49688	01/14/2022	ATLANTA	GA	30353	100 E	515000	410 202 000
100	AMAZON BUSINESS	10	PBIS order bobcat mullet	49688	01/14/2022	ATLANTA	GA	30353	100 E	515000	410 202 000
100	AMAZON BUSINESS	24	Onyx Party, and staff party supplies	49688	01/14/2022	ATLANTA	GA	30353	100 E	515000	410 202 000

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100	AMAZON BUSINESS	22	Resource Room Classroom Supplies	49688	01/14/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	43	Onyx Party, and staff party supplies	49688	01/14/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	16	Resource Room Classroom Supplies	49688	01/14/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	0	SUNSHINE Toaster for the staff lounge	49688	01/14/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	98	badminton nets for PE curriculum	49688	01/14/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	136	Replacement book for the library. P.E. curriculum equipment.	49688	01/14/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	DUNKLEY MUSIC	35	Bells for band	49745	02/08/2022	MERIDIAN	ID	83646	100 E 515000 410 202 000
100	H&H PRINTING LLC	245	Source of Strength T-shirt order	49762	02/08/2022	KUNA	ID	83634	100 E 515000 410 202 000
100	J.W. PEPPER & SONS,	97	File Folders for band and choir	49772	02/08/2022	PHILADELPH	PA	19178	100 E 515000 410 202 000
100	J.W. PEPPER & SONS,	70	File Folders for band and choir	49772	02/08/2022	PHILADELPH	PA	19178	100 E 515000 410 202 000
100	OFFICE DEPOT-REMIT T	102	FMS SUPPLIES	49800	02/08/2022	PHOENIX	AZ	85038	100 E 515000 410 204 000
100	OFFICE DEPOT-REMIT T	84	SUPPLIES FOR TEACHERS - FMS	49800	02/08/2022	PHOENIX	AZ	85038	100 E 515000 410 204 000
100	TREASURE VALLEY COFF	25	WATER DISPENSER	49826	02/08/2022	BOISE	ID	83713	100 E 515000 410 204 000
100	BEST BUY STORES, L.P	781	Quote #: 241376415 - Replacement TV - Damaged by Student - SFHS	49723	02/08/2022	DALLAS	TX	75373	100 E 515000 410 401 000
100	CAXTON PRINTERS LTD	128	USA flag for front of school	49732	02/08/2022	CALDWELL	ID	83605	100 E 515000 410 401 000
100	OFFICE DEPOT-REMIT T	51	Supplies for German classroom	49800	02/08/2022	PHOENIX	AZ	85038	100 E 515000 410 401 000
100	KUNA HIGH SCHOOL	0	Butte Fence for Baseball at KHS	49776	02/08/2022	KUNA	ID	83634	100 E 515000 410 402 000
100	OFFICE DEPOT-REMIT T	560	COPY PAPER FOR FMS - OFFICE DEPOT	49800	02/08/2022	PHOENIX	AZ	85038	100 E 515000 450 204 000

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100	WEST COAST PAPER COM	1,520	Copy Paper Swan Falls High School	49834	02/08/2022	SEATTLE	WA	98124	100 E 515000 450 401 000
100	AMAZON BUSINESS	23	Sources of Strength Campaign Materials	49688	01/14/2022	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	10	Sources of Strength Campaign Materials	49688	01/14/2022	ATLANTA	GA	30353	100 E 517000 410 492 000
100	SHRED-IT USA	12	Stericycle Invoice #8000716337	49815	02/08/2022	CHICAGO	IL	60673	100 E 517000 410 492 000
100	TREASURE VALLEY COFF	35	Treasure Valley Coffee Invoice	49826	02/08/2022	BOISE	ID	83713	100 E 517000 410 492 000
100	TREASURE VALLEY COFF	8	Treasure Valley Coffee Invoice	49826	02/08/2022	BOISE	ID	83713	100 E 517000 410 492 000
100	OFFICE DEPOT-REMIT T	267	Copy Paper Boxes	49800	02/08/2022	PHOENIX	AZ	85038	100 E 517000 450 492 000
100	HOLLAND, SUSAN	225	SPED: ASHA DUES REIMBURSEMENT	49765	02/08/2022	KUNA	ID	83634	100 E 521000 390 000 000
100	IASA-ID ASSOC OF SCH	160	SPED: IASA-ID CONFERENCE REGISTRATION	49766	02/08/2022	BOISE	ID	83705	100 E 521000 390 000 000
100	IASA-ID ASSOC OF SCH	110	SPED: IASA-ID CONFERENCE REGISTRATION	49766	02/08/2022	BOISE	ID	83705	100 E 521000 390 000 000
100	MEDICAL ARTS PRESS	18	SPED OFFICE SUPPLIES	49787	02/08/2022	PHILADELPH	PA	19101	100 E 521000 410 000 000
100	NCS PEARSON INC	63	SPED- WISC PSYCHOLOGIST MONTHLY ONLINE SCORING FOR DECEMBER 2021 INVOICE #16608543	49794	02/08/2022	CHICAGO	IL	60693	100 E 521000 410 000 000
100	NETWORK INTERPRETING	180	SPED INTERPRETATION SERVICES	49795	02/08/2022	TWIN FALLS	ID	83303	100 E 521000 410 000 000
100	NETWORK INTERPRETING	483	SPED-HEARING IMPAIRED/DEAF SERVICES @KMS	49795	02/08/2022	TWIN FALLS	ID	83303	100 E 521000 410 000 000
100	WPS PUBLISHING LLC	208	SPED-TESTING KIT FOR HUBBARD PRESCHOOL	49836	02/08/2022	TORRANCE	CA	90503	100 E 521000 410 000 000
100	AMAZON BUSINESS	52	PRESCHOOL SUPPLIES	49688	01/14/2022	ATLANTA	GA	30353	100 E 522000 410 103 000
100	AMAZON BUSINESS	32	PRESCHOOL SUPPLIES	49688	01/14/2022	ATLANTA	GA	30353	100 E 522000 410 103 000

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100	AMAZON BUSINESS	37	PRESCHOOL SUPPLIES	49688	01/14/2022	ATLANTA	GA	30353	100 E 522000 410 103 000
100	ST LUKE'S HEALTH SYS	2,500	21-22 ATHLETIC TRAINING SERVICES	49817	02/08/2022	BOISE	ID	83701	100 E 531000 310 000 000
100	AMAZON BUSINESS	628	College and Career Supplies	49688	01/14/2022	ATLANTA	GA	30353	100 E 611000 410 402 027
100	AMAZON BUSINESS	520	CCR Cricut Maker - Supplies	49688	01/14/2022	ATLANTA	GA	30353	100 E 611000 410 402 027
100	AMAZON BUSINESS	-385	College and Career Supplies	49688	01/14/2022	ATLANTA	GA	30353	100 E 611000 410 402 027
100	KUNA CHAMBER OF COMM	250	Kuna Chamber of Commerce Yearly Membership Dues	49775	02/08/2022	KUNA	ID	83634	100 E 611000 410 402 027
100	KUNA CHAMBER OF COMM	45	Kuna Chamber of Commerce Luncheon - December	49775	02/08/2022	KUNA	ID	83634	100 E 611000 410 402 027
100	OFFICE DEPOT-REMIT T	24	8/12 x 11 in shipping labels	49800	02/08/2022	PHOENIX	AZ	85038	100 E 611000 410 402 027
100	ARCHULETA, MARIA	120	CREDIT REIMBURSEMENT	49717	02/08/2022	NAMPA	ID	83687	100 E 621000 370 000 200
100	GRAVES, REBEKAH	900	TUITION REIMBURSEMENT	49759	02/08/2022	NAMPA	ID	83686	100 E 621000 370 000 200
100	GRISWOLD, JESSICA	900	TUITION REIMBURSEMENT	49761	02/08/2022	MERIDIAN	ID	83646	100 E 621000 370 000 200
100	AMAZON BUSINESS	9	ASSESSMENT SUPPLIES	49688	01/14/2022	ATLANTA	GA	30353	100 E 621000 410 000 200
100	B.E. PUBLISHING	235	EDUTYPING: EDUCATIONAL LICENSES QUOTE #121421PH	49722	02/08/2022	WARWICK	RI	02888	100 E 621000 440 000 021
100	EVANOW, TAMI	20	EDUCATIONAL TESTING SERVICE - REIMBURSEMENT	49748	02/08/2022	NAMPA	ID	83686	100 E 621000 440 000 021
100	ISBA/IDAHO SCHOOL BO	695	ISBA POLICY UPDATE SERVICE	49771	02/08/2022	BOISE	ID	83707	100 E 631000 390 000 000
100	VERIZON WIRELESS	53	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	49831	02/08/2022	DALLAS	TX	75266	100 E 632000 350 000 000
100	TREASURE VALLEY COFF	53	21.22 SUPPORT SERVICES WATER	49826	02/08/2022	BOISE	ID	83713	100 E 632000 410 000 000

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			DISPENSER & PORTABLE						
100	GREANY, DEANN	27	TRAVEL EXPENSE/PER DIEM	49760	02/08/2022	KUNA	ID	83634	100 E 641000 380 000 000
100	GREANY, DEANN	146	MILEAGE REIMBURSEMENT 2/17/2022	49760	02/08/2022	KUNA	ID	83634	100 E 641000 380 000 000
100	IASBO-ID ASSOC SCHOO	175	IASBO - IDAHO ASSOC. OF SCHOOL BOARD OFFICIALS SPRING FINANCE WORKSHOP 3/2-3	49767	02/08/2022	JEROME	ID	83338	100 E 641000 380 000 000
100	IASBO-ID ASSOC SCHOO	175	IASBO - IDAHO ASSOC. OF SCHOOL BOARD OFFICIALS SPRING FINANCE WORKSHOP 3/2-3	49767	02/08/2022	JEROME	ID	83338	100 E 641000 380 000 000
100	MORTON, TANA	39	MILEAGE REIMBURSEMENT - EMPLOYEE	49790	02/08/2022	CALDWELL	ID	83605	100 E 641000 380 000 000
100	HOLINKA LAW P.C.	910	21.22 LEGAL SERVICES	49764	02/08/2022	BOISE	ID	83719	100 E 651000 316 000 000
100	HOLINKA LAW P.C.	650	21.22 LEGAL SERVICES	49764	02/08/2022	BOISE	ID	83719	100 E 651000 316 000 000
100	CAXTON PRINTERS LTD	37	STAMP FOR AP	49732	02/08/2022	CALDWELL	ID	83605	100 E 651000 410 000 000
100	TEPLY & ASSOCIATES	47	1099 UNIVERSAL FORM ENVELOPES	49823	02/08/2022	MELBA	ID	83641	100 E 651000 410 000 000
100	IDAHO POWER COMPANY	1,673	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49712	01/31/2022	CAROL STRE	IL	60197	100 E 661000 331 000 000
100	IDAHO POWER COMPANY	912	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49712	01/31/2022	CAROL STRE	IL	60197	100 E 661000 331 101 000
100	IDAHO POWER COMPANY	1,127	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49712	01/31/2022	CAROL STRE	IL	60197	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	4,429	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49712	01/31/2022	CAROL STRE	IL	60197	100 E 661000 331 103 000

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100	IDAHO POWER COMPANY	2,974	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49712	01/31/2022	CAROL STRE	IL	60197	100 E 661000 331 105 000
100	IDAHO POWER COMPANY	2,503	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49712	01/31/2022	CAROL STRE	IL	60197	100 E 661000 331 106 000
100	IDAHO POWER COMPANY	2,658	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49712	01/31/2022	CAROL STRE	IL	60197	100 E 661000 331 109 000
100	IDAHO POWER COMPANY	136	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49712	01/31/2022	CAROL STRE	IL	60197	100 E 661000 331 202 000
100	IDAHO POWER COMPANY	11,262	21.22 KHS & KMS ELECTRICAL BILL	49712	01/31/2022	CAROL STRE	IL	60197	100 E 661000 331 202 000
100	IDAHO POWER COMPANY	2,186	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49712	01/31/2022	CAROL STRE	IL	60197	100 E 661000 331 204 000
100	IDAHO POWER COMPANY	2,826	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49712	01/31/2022	CAROL STRE	IL	60197	100 E 661000 331 401 000
100	IDAHO POWER COMPANY	0	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49712	01/31/2022	CAROL STRE	IL	60197	100 E 661000 331 402 000
100	IDAHO POWER COMPANY	12,648	21.22 KHS & KMS ELECTRICAL BILL	49712	01/31/2022	CAROL STRE	IL	60197	100 E 661000 331 402 000
100	IDAHO POWER COMPANY	738	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49712	01/31/2022	CAROL STRE	IL	60197	100 E 661000 331 492 000
100	IDAHO POWER COMPANY	475	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49712	01/31/2022	CAROL STRE	IL	60197	100 E 661000 331 600 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49679	01/07/2022	BISMARCK	ND	58506	100 E 661000 332 000 000
100	INTERMOUNTAIN GAS CO	814	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49713	01/31/2022	BISMARCK	ND	58506	100 E 661000 332 000 000

<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	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49679	01/07/2022	BISMARCK	ND	58506	100 E 661000 332 101 000
100	INTERMOUNTAIN GAS CO	2,486	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49713	01/31/2022	BISMARCK	ND	58506	100 E 661000 332 101 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49679	01/07/2022	BISMARCK	ND	58506	100 E 661000 332 102 000
100	INTERMOUNTAIN GAS CO	1,564	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49713	01/31/2022	BISMARCK	ND	58506	100 E 661000 332 102 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49679	01/07/2022	BISMARCK	ND	58506	100 E 661000 332 103 000
100	INTERMOUNTAIN GAS CO	577	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49713	01/31/2022	BISMARCK	ND	58506	100 E 661000 332 103 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49679	01/07/2022	BISMARCK	ND	58506	100 E 661000 332 105 000
100	INTERMOUNTAIN GAS CO	2,529	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49713	01/31/2022	BISMARCK	ND	58506	100 E 661000 332 105 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49679	01/07/2022	BISMARCK	ND	58506	100 E 661000 332 106 000
100	INTERMOUNTAIN GAS CO	1,714	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS	49713	01/31/2022	BISMARCK	ND	58506	100 E 661000 332 106 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			AND SFHS						
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS	49679	01/07/2022	BISMARCK	ND	58506	100 E 661000 332 109 000
100	INTERMOUNTAIN GAS CO	2,083	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS	49713	01/31/2022	BISMARCK	ND	58506	100 E 661000 332 109 000
100	INTERMOUNTAIN GAS CO	0	AND SFHS						
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS	49679	01/07/2022	BISMARCK	ND	58506	100 E 661000 332 202 000
100	INTERMOUNTAIN GAS CO	566	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS	49713	01/31/2022	BISMARCK	ND	58506	100 E 661000 332 202 000
100	INTERMOUNTAIN GAS CO	0	AND SFHS						
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS	49679	01/07/2022	BISMARCK	ND	58506	100 E 661000 332 204 000
100	INTERMOUNTAIN GAS CO	2,213	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS	49713	01/31/2022	BISMARCK	ND	58506	100 E 661000 332 204 000
100	INTERMOUNTAIN GAS CO	4,213	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS	49679	01/07/2022	BISMARCK	ND	58506	100 E 661000 332 401 000
100	INTERMOUNTAIN GAS CO	0	AND SFHS						
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS	49713	01/31/2022	BISMARCK	ND	58506	100 E 661000 332 401 000
100	INTERMOUNTAIN GAS CO	0	AND SFHS						
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS	49679	01/07/2022	BISMARCK	ND	58506	100 E 661000 332 402 000
100	INTERMOUNTAIN GAS CO	5,468	21.22 KHS NATURAL GAS SERVICES: KUNA	49713	01/31/2022	BISMARCK	ND	58506	100 E 661000 332 402 000

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			HIGH SCHOOL						
100	INTERMOUNTAIN GAS CO	459	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49713	01/31/2022	BISMARCK	ND	58506	100 E 661000 332 402 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49679	01/07/2022	BISMARCK	ND	58506	100 E 661000 332 492 000
100	INTERMOUNTAIN GAS CO	844	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49713	01/31/2022	BISMARCK	ND	58506	100 E 661000 332 492 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49679	01/07/2022	BISMARCK	ND	58506	100 E 661000 332 600 000
100	INTERMOUNTAIN GAS CO	1,156	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49713	01/31/2022	BISMARCK	ND	58506	100 E 661000 332 600 000
100	CITY OF KUNA	41	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49734	02/08/2022	KUNA	ID	83634	100 E 661000 334 000 000
100	CITY OF KUNA	403	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49734	02/08/2022	KUNA	ID	83634	100 E 661000 334 000 100
100	CITY OF KUNA	663	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49734	02/08/2022	KUNA	ID	83634	100 E 661000 334 101 000
100	CITY OF KUNA	562	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49734	02/08/2022	KUNA	ID	83634	100 E 661000 334 102 000
100	CITY OF KUNA	719	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49734	02/08/2022	KUNA	ID	83634	100 E 661000 334 103 000
100	CITY OF KUNA	165	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49734	02/08/2022	KUNA	ID	83634	100 E 661000 334 105 000
100	CITY OF KUNA	462	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49734	02/08/2022	KUNA	ID	83634	100 E 661000 334 106 000
100	CITY OF KUNA	711	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49734	02/08/2022	KUNA	ID	83634	100 E 661000 334 109 000
100	CITY OF KUNA	757	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49734	02/08/2022	KUNA	ID	83634	100 E 661000 334 202 000

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100	CITY OF KUNA	681	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49734	02/08/2022	KUNA	ID	83634	100 E 661000 334 204 000
100	CITY OF KUNA	55	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49734	02/08/2022	KUNA	ID	83634	100 E 661000 334 290 000
100	CITY OF KUNA	568	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49734	02/08/2022	KUNA	ID	83634	100 E 661000 334 401 000
100	CITY OF KUNA	876	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49734	02/08/2022	KUNA	ID	83634	100 E 661000 334 402 000
100	CITY OF KUNA	303	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49734	02/08/2022	KUNA	ID	83634	100 E 661000 334 600 000
100	CITY OF KUNA	7,930	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49734	02/08/2022	KUNA	ID	83634	100 E 661000 335 000 000
100	VERIZON WIRELESS	159	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	49831	02/08/2022	DALLAS	TX	75266	100 E 661000 350 000 000
100	CENTURYLINK	1,932	21.22: LANDLINES FOR DISTRICT	49678	01/07/2022	PHOENIX	AZ	85062	100 E 661000 351 000 000
100	FATBEAM, LLC	2,590	21.22 DISTRICT INTERNET SERVICE CHARGES	49749	02/08/2022	COEUR D AL	ID	83814	100 E 661000 351 000 000
100	THE MURRAY GROUP COB	80	21.22: COBRA CARRIER FOR KUNA SCHOOL DISTRICT	49824	02/08/2022	COEUR D'AL	ID	83816	100 E 661000 351 000 000
100	THE MURRAY GROUP COB	3,806	21.22: COBRA CARRIER FOR KUNA SCHOOL DISTRICT	49824	02/08/2022	COEUR D'AL	ID	83816	100 E 661000 351 000 000
100	VANGUARD CLEANING SY	450	Vanguard: Cleaning DO and IT office Blanket PO	49830	02/08/2022	SPOKANE	WA	99212	100 E 661000 410 000 000
100	VANGUARD CLEANING SY	450	Vanguard: Cleaning DO and IT office Blanket PO	49830	02/08/2022	SPOKANE	WA	99212	100 E 661000 410 000 000
100	VANGUARD CLEANING SY	450	Vanguard: Cleaning DO and IT office Blanket PO	49830	02/08/2022	SPOKANE	WA	99212	100 E 661000 410 000 000
100	VANGUARD CLEANING SY	1,500	Vanguard: Cleaning DO and IT office Blanket PO	49830	02/08/2022	SPOKANE	WA	99212	100 E 661000 410 000 000

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100	WAXIE SANITARY SUPPL	3,410	WAXIE: Warehouse	49832	02/08/2022	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	918	WAXIE: warehouse	49832	02/08/2022	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	4,679	WAXIE: Warehouse	49832	02/08/2022	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	97	WAXIE: Warehouse	49832	02/08/2022	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	751	WAXIE: Warehouse	49832	02/08/2022	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WEST COAST PAPER COM	2,743	WCP: Bath tissue	49834	02/08/2022	SEATTLE	WA	98124	100 E 661000 410 000 000
100	VERIZON WIRELESS	120	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	49831	02/08/2022	DALLAS	TX	75266	100 E 661000 410 000 051
100	ATS INLAND NW, LLC	1,258	ATS: CPE RTU 18	49719	02/08/2022	BOISE	ID	83713	100 E 664000 310 000 000
100	BLIND GALLERY	200	Blind Gallery: KHS Commons blinds	49725	02/08/2022	MERIDIAN	ID	83642	100 E 664000 310 000 000
100	CULLIGAN WATER OF BO	93	Culligan Water: Open PO for FMS	49736	02/08/2022	MINNEAPOLI	MN	55480	100 E 664000 310 000 000
100	DIGLINE INC.	40	Digline: Tickets and monthly fee- OPEN	49742	02/08/2022	BOISE	ID	83704	100 E 664000 310 000 000
100	DIGLINE INC.	182	Digline: Tickets and monthly fee- OPEN	49742	02/08/2022	BOISE	ID	83704	100 E 664000 310 000 000
100	GENERAL PARTS LLC	3,009	GP: Raional Cooking system @ KMS	49754	02/08/2022	MINNEAPOLI	MN	55480	100 E 664000 310 000 000
100	MOUNTAIN ALARM	1,698	Mountain Alarm: District Monitoring	49791	02/08/2022	OGDEN	UT	84412	100 E 664000 310 000 000
100	PB CONSTRUCTION SERV	660	PB Construction: FMS bleachers	49804	02/08/2022	KUNA	ID	83634	100 E 664000 310 000 000
100	THYSSENKRUPP ELEVATO	430	TK Elevator: KHS ONLY	49825	02/08/2022	CAROL STRE	IL	60132	100 E 664000 310 000 000
100	VERIZON WIRELESS	326	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	49831	02/08/2022	DALLAS	TX	75266	100 E 664000 350 000 000
100	BIG SKY RENTALS LLC	24	Big sky: Propane	49724	02/08/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	20	EW: T8 Shunted socket	49747	02/08/2022	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	100	EW: Exit sign covers	49747	02/08/2022	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	280	EW: 42 CFL commons	49747	02/08/2022	IDAHO FALL	ID	83405	100 E 664000 410 000 000

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			KHS						
100	ELECTRICAL WHOLESale	44	EW: KHS #97 fuses	49747	02/08/2022	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	6	EW: KHS #97 fuses	49747	02/08/2022	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	43	EW: SFHS Parts washer s struts	49747	02/08/2022	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	JOHNSTONE SUPPLY	755	Johnstone: Blower for IT unit	49773	02/08/2022	BOISE	ID	83713	100 E 664000 410 000 000
100	JOHNSTONE SUPPLY	139	Johnstones: Mod for Ag shop	49773	02/08/2022	BOISE	ID	83713	100 E 664000 410 000 000
100	JOHNSTONE SUPPLY	37	Johnstones: KHS Portable #97	49773	02/08/2022	BOISE	ID	83713	100 E 664000 410 000 000
100	KUNA LUMBER INC	5	Kuna Lumber: Jan Maintenance	49779	02/08/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	14	Kuna Lumber: Jan Maintenance	49779	02/08/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	20	Kuna Lumber: Jan Maintenance	49779	02/08/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	29	Kuna Lumber: Jan Maintenance	49779	02/08/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	3	Kuna Lumber: Jan Maintenance	49779	02/08/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	15	Kuna Lumber: Jan Maintenance	49779	02/08/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	9	Kuna Lumber: Jan Maintenance	49779	02/08/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	11	Kuna Lumber: Jan Maintenance	49779	02/08/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	36	Kuna Lumber: Jan Maintenance	49779	02/08/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	7	Kuna Lumber: Jan Maintenance	49779	02/08/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	PLUMBMASTER INC	1,082	Plumbmaster: Faucets and parts	49805	02/08/2022	ATLANTA	GA	30368	100 E 664000 410 000 000
100	PLUMBMASTER INC	45	PLUMBMASTER: Warehouse parts	49805	02/08/2022	ATLANTA	GA	30368	100 E 664000 410 000 000
100	PLUMBMASTER INC	390	PLUMBMASTER: Warehouse parts	49805	02/08/2022	ATLANTA	GA	30368	100 E 664000 410 000 000
100	PLUMBMASTER INC	1,222	PLUMBMASTER: Warehouse parts	49805	02/08/2022	ATLANTA	GA	30368	100 E 664000 410 000 000

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100	PLUMBMASTER INC	149	Plumbmaster: Faucets and parts	49805	02/08/2022	ATLANTA	GA	30368	100 E 664000 410 000 000
100	US AIRCONDITIONING D	709	US AIR: Ross rm 20	49829	02/08/2022	LA PUENTE	CA	91749	100 E 664000 410 000 000
100	US AIRCONDITIONING D	300	US air: Greenroom KHS	49829	02/08/2022	LA PUENTE	CA	91749	100 E 664000 410 000 000
100	3 BROTHERS LANDSCAPI	2,333	21.22 HIGH SCHOOL FIELD CONTRACT	49714	02/08/2022	NAMPA	ID	83686	100 E 664000 410 000 023
100	ADA COUNTY SHERIFFS	25,331	21.22 SRO CONTRACT 10.01.21-6.02.2022	49715	02/08/2022	BOISE	ID	83704	100 E 667000 310 000 003
100	GATEKEEPER SYSTEMS U	13,985	6 BUS CAMERA SYSTEMS (SAFETY)	49752	02/08/2022	PHILADELPH	PA	19195	100 E 667000 410 000 003
100	KUNA HIGH SCHOOL	5,000	COST OFFSET FOR SAFETY FENCE - KHS	49776	02/08/2022	KUNA	ID	83634	100 E 667000 410 000 003
100	KUNA HIGH SCHOOL	5,000	Butte Fence for Baseball at KHS	49776	02/08/2022	KUNA	ID	83634	100 E 667000 410 000 003
100	MERIDIAN CHIROPRACTI	240	MONTHLY PO JANUARY 2022 DOT PHYSICALS	49788	02/08/2022	MERIDIAN	ID	83642	100 E 681000 260 000 650
100	MINERT & ASSOCIATES	525	OCTOBER-DECEMBER 2021 3 MONTH PO DRUG TESTING	49789	02/08/2022	MERIDIAN	ID	83680	100 E 681000 265 000 650
100	UNITED SITE SERVICES	198	YEAR PO 2021- 2022 - PORTABLE RESTROOMS	49828	02/08/2022	PHOENIX	AZ	85072	100 E 681000 320 000 000
100	UNITED SITE SERVICES	198	YEAR PO 2021- 2022 - PORTABLE RESTROOMS	49828	02/08/2022	PHOENIX	AZ	85072	100 E 681000 320 000 000
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022 YEARLY PO - SHOP UNIFORMS	49733	02/08/2022	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022 YEARLY PO - SHOP UNIFORMS	49733	02/08/2022	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022 YEARLY PO - SHOP UNIFORMS	49733	02/08/2022	CHICAGO	IL	60680	100 E 681000 320 000 650
100	IDAHO POWER COMPANY	472	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49712	01/31/2022	CAROL STRE	IL	60197	100 E 681000 331 000 650
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS	49679	01/07/2022	BISMARCK	ND	58506	100 E 681000 332 000 650

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			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	251	21.22 NATURAL GAS	49713	01/31/2022	BISMARCK	ND	58506	100 E 681000 332 000 650
			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	CITY OF KUNA	14	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49734	02/08/2022	KUNA	ID	83634	100 E 681000 334 000 650
100	GONZALES-RAMOS, TABI	171	IN LIEU MILEAGE REIMBURSEMENT KHIZEN RAMOS 12/2021	49755	02/08/2022	KUNA	ID	83634	100 E 681000 345 000 650
100	AMAZON BUSINESS	16	OFFICE SUPPLIES	49688	01/14/2022	ATLANTA	GA	30353	100 E 681000 410 000 000
100	BOCCI, YVONNA	30	YVONNA J BOCCI NOTARY RENEWAL REIMBURSEMENT	49727	02/08/2022	KUNA	ID	83634	100 E 681000 410 000 000
100	UNITED OIL	104	FUEL CARD #1 1/8/2022 CHEER @ JEROME 21220289	49827	02/08/2022	CALDWELL	ID	83606	100 E 681000 421 000 685
100	UNITED OIL	98	FUEL CARD #2 1/8/2022 DANCE @ JEROME 21220328	49827	02/08/2022	CALDWELL	ID	83606	100 E 681000 421 000 685
100	UNITED OIL	18,416	21.22 FUEL CHARGES: GAS AND DIESEL	49827	02/08/2022	CALDWELL	ID	83606	100 E 681000 421 000 685
100	UNITED OIL	1,304	DELO 15/40	49827	02/08/2022	CALDWELL	ID	83606	100 E 681000 422 000 685
100	COMMERCIAL TIRE INC	1,839	STEER TIRES	49735	02/08/2022	MERIDIAN	ID	83680	100 E 681000 424 000 685
100	AMAZON BUSINESS	201	BUS CORD LABELS	49688	01/14/2022	ATLANTA	GA	30353	100 E 681000 425 000 685
100	BRYSON SALES & SERVI	46	SWITCH DOOR/COVER	49730	02/08/2022	CENTERVILL	UT	84014	100 E 681000 425 000 685
100	NAPA AUTO PARTS	41	MONTHLY PO JANUARY 2022 BUS	49793	02/08/2022	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	11	MONTHLY PO JANUARY 2022 BUS	49793	02/08/2022	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	65	MONTHLY PO JANUARY 2022 SHOP	49793	02/08/2022	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	99	MONTHLY PO JANUARY 2022 BUS	49793	02/08/2022	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	54	MONTHLY PO JANUARY 2022 BUS	49793	02/08/2022	CALDWELL	ID	83605	100 E 681000 425 000 685

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>VENDOR</u> <u>CITY</u>	<u>VENDOR</u> <u>STATE</u>	<u>VENDOR</u> <u>ZIPCODE</u>	<u>ACCOUNT</u> <u>NUMBER</u>
100	NAPA AUTO PARTS	32	MONTHLY PO JANUARY 2022 BUS	49793	02/08/2022	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	73	MONTHLY PO JANUARY 2022 BUS	49793	02/08/2022	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	121	FEBRUARY 2022 MONTH PO BUS	49793	02/08/2022	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	118	FEBRUARY 2022 MONTH PO BUS	49793	02/08/2022	CALDWELL	ID	83605	100 E 681000 425 000 685
100	STERLING BATTERY CO	260	BATTERIES - BUSES	49818	02/08/2022	BOISE	ID	83711	100 E 681000 425 000 685
100	WEST COAST PAPER COM	87	MOP HEADS/MOP BUCKET REPLACEMENT	49834	02/08/2022	SEATTLE	WA	98124	100 E 681000 425 000 685
100	WEST COAST PAPER COM	17	MOP HEADS/MOP BUCKET REPLACEMENT	49834	02/08/2022	SEATTLE	WA	98124	100 E 681000 425 000 685
100	WEST COAST PAPER COM	98	MOP HEADS/MOP BUCKET REPLACEMENT	49834	02/08/2022	SEATTLE	WA	98124	100 E 681000 425 000 685
100	HOLIDAY MOTOR COACH	655	TRIP # 21220333 FMS BB @ SUMMITVUE MS 1/24/22	49763	02/08/2022	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	HOLIDAY MOTOR COACH	615	TRIP # 21220363 KHS BB @ CENTENNIAL HS 1/25/22	49763	02/08/2022	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	HOLIDAY MOTOR COACH	605	TRIP # 21220264 KHS WRESTLING @ CAPITAL HS 1/27/22	49763	02/08/2022	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	HOLIDAY MOTOR COACH	655	TRIP # 21220347 KMS BB @ SUMMITVUE MS 1/26/22	49763	02/08/2022	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	HOLIDAY MOTOR COACH	625	TRIP # 21220265 KHS BBB @ EAGLE HS 1/28/22	49763	02/08/2022	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	HOLIDAY MOTOR COACH	615	TRIP # 21220335 FMS @ ST IGNATIUS 1/31/22	49763	02/08/2022	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	UNITED OIL	2,065	21.22 FUEL CHARGES: GAS AND DIESEL	49827	02/08/2022	CALDWELL	ID	83606	100 E 683000 421 000 000
100	COMMERCIAL TIRE INC	232	WHITE BUS TIRE CHAINS	49735	02/08/2022	MERIDIAN	ID	83680	100 E 683000 425 000 000
100	LES SCHWAB TIRE-KUNA	664	Les Schwab: DV05 tires	49781	02/08/2022	KUNA	ID	83634	100 E 683000 425 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
100	NAPA AUTO PARTS	20	NAPA: DV ONLY	49793	02/08/2022	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	0	NAPA: DV ONLY	49793	02/08/2022	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	15	NAPA: DV ONLY	49793	02/08/2022	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	13	NAPA: DV ONLY	49793	02/08/2022	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	47	NAPA: DV ONLY	49793	02/08/2022	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	66	NAPA: DV ONLY	49793	02/08/2022	CALDWELL	ID	83605	100 E 683000 425 000 000
100	VERIZON WIRELESS	89	21.22: CELL PHONE	49831	02/08/2022	DALLAS	TX	75266	100 E 691000 350 000 000
			SERVICE FOR						
			DISTRICT CELL						
			PHONES						
100	EFTPS	152	Payroll accrual	202100067	01/12/2022				100 L 218100 000 000 000
100	EFTPS	36	Payroll accrual	202100067	01/12/2022				100 L 218100 000 000 000
100	EFTPS	152	Payroll accrual	202100067	01/12/2022				100 L 218100 000 000 000
100	EFTPS	36	Payroll accrual	202100067	01/12/2022				100 L 218100 000 000 000
100	EFTPS	119,864	Payroll accrual	202100069	01/25/2022				100 L 218100 000 000 000
100	EFTPS	28,033	Payroll accrual	202100069	01/25/2022				100 L 218100 000 000 000
100	EFTPS	119,864	Payroll accrual	202100069	01/25/2022				100 L 218100 000 000 000
100	EFTPS	28,033	Payroll accrual	202100069	01/25/2022				100 L 218100 000 000 000
100	EFTPS	65	Payroll accrual	202100067	01/12/2022				100 L 218200 000 000 000
100	EFTPS	5,598	Payroll accrual	202100069	01/25/2022				100 L 218200 000 000 000
100	EFTPS	117,582	Payroll accrual	202100069	01/25/2022				100 L 218200 000 000 000
100	IDAHO STATE TAX COMM	22	Payroll accrual	49702	01/25/2022	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	5,403	Payroll accrual	49702	01/25/2022	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	42,076	Payroll accrual	49702	01/25/2022	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO PUB EMP RETIRE	171	Payroll accrual	202100066	01/12/2022	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100066	01/12/2022	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	285	Payroll accrual	202100066	01/12/2022	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	141,375	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	27,423	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	237,184	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	100 L 218400 000 000 000
100	BLUE CROSS OF IDAHO	431	Payroll accrual	49695	01/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	2,887	Payroll accrual	49695	01/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	1,020	Payroll accrual	49695	01/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	20	Payroll accrual	49695	01/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	887	Payroll accrual	49695	01/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	20	Payroll accrual	49695	01/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	6,404	Payroll accrual	49695	01/25/2022	BOISE	ID	83707	100 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	BLUE CROSS OF IDAHO-	5,649	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	7,255	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	20,773	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	14,104	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	684	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	5,996	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	1,223	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	9,644	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	4,246	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	1,018	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	248,144	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	352	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	62,989	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	-182	Adjustment	49697	01/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	602	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	2,764	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,321	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	30	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,081	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	10,375	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	17	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	800	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	384	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	11	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	226	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	2,785	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	9	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	-9	Adjustment	49709	01/25/2022	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	NCPERS IDAHO	48	Payroll accrual	49705	01/25/2022	JACKSONVIL	FL	32256	100 L 218502 000 000 000
100	UNITED HERITAGE LTD	2,973	Payroll accrual	49710	01/25/2022	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	256	Payroll accrual	49708	01/25/2022	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	14	Payroll accrual	49708	01/25/2022	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	2,192	Payroll accrual	49708	01/25/2022	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	13	Payroll accrual	49708	01/25/2022	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	TSA CONSULTING GROUP	4,385	Payroll accrual	49707	01/25/2022	FORT WALTO	FL	32549	100 L 218505 000 000 000
100	ASSOC OF AMERICAN ED	17	Payroll accrual	49694	01/25/2022	MISSION VI	CA	92691	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	8,068	Payroll accrual	49701	01/25/2022	BOISE	ID	83701	100 L 218515 000 000 000
100	ADA COUNTY SHERIFFS	211	Payroll accrual	49689	01/25/2022	BOISE	ID	83704	100 L 218600 000 000 000
100	AFLAC	124	Payroll accrual	49690	01/25/2022	COLUMBUS	GA	31993	100 L 218600 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	AMERICAN FIDELITY AS	1,122	Payroll accrual	49691	01/25/2022	OKLAHOMA	C OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	480	Payroll accrual	49691	01/25/2022	OKLAHOMA	C OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	150	Payroll accrual	49693	01/25/2022	OKLAHOMA	C OK	73196	100 L 218600 000 000 000
100	AMERICAN HERITAGE LI	28	Payroll accrual	49692	01/25/2022	DALLAS	TX	75265	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,243	Payroll accrual	49698	01/25/2022	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,427	Payroll accrual	49698	01/25/2022	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	IDAHO CHILD SUPPORT	129	Payroll accrual	49700	01/25/2022	BOISE	ID	83707	100 L 218600 000 000 000
100	IDAHO STATE TAX COMM	693	Payroll accrual	49703	01/25/2022	BOISE	ID	83707	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	6,119	Payroll accrual	49704	01/25/2022	KUNA	ID	83634	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	1,364	Payroll accrual	49704	01/25/2022	KUNA	ID	83634	100 L 218600 000 000 000
100	P&A GROUP	158	Payroll accrual	49706	01/25/2022	BUFFALO	NY	14202	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	1,455	Payroll accrual	49710	01/25/2022	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	14	Adjustment	49710	01/25/2022	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	WASHINGTON NATIONAL	1,575	Payroll accrual	49711	01/25/2022	PITTSBURGH	PA	15251	100 L 218600 000 000 000
234	KUNA HIGH SCHOOL	0	Move \$20,000	49776	02/08/2022	KUNA	ID	83634	234 E 540000 550 000 328
			donation from Superior Building Supply to SBAA Family/Consumer Science Account						
234	AMAZON BUSINESS	115	SUPPLIES FOR THE SYNERGY CLASSROOMS - AMAZON	49688	01/14/2022	ATLANTA	GA	30353	234 E 621000 410 000 011
234	KUNA HIGH SCHOOL	20,000	Move \$20,000	49776	02/08/2022	KUNA	ID	83634	234 R 411200 000 000 010
			donation from Superior Building Supply to SBAA Family/Consumer Science Account						
235	AYALA, FELISIA	3,783	AIDE SALARY AND BENEFIT COMPENSATION 21.22 SCHOOL YEAR WITH MEMORANDUM 1-18-22	49720	02/08/2022	KUNA	ID	83634	235 E 621000 410 000 123
235	KIDS INDEPENDENT DAY	5,667	KIDS INDEPENDENT DAY SCHOOL - RENT/MEALS	49774	02/08/2022	KUNA	ID	83634	235 E 621000 410 000 123
235	KUNA JOINT SCHOOL DI	2,580	GRTLK REIMBURSE KUNA SCHOOL	49777	02/08/2022	KUNA	ID	83634	235 E 621000 410 000 123

<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>
			DISTRICT-CUSTODIAL FEE AND SUPPLIES						
235	OWSLEY, ANNA	3,700	ANNA OWSLEY	49801	02/08/2022	KUNA	ID	83634	235 E 621000 410 000 123
			PRESCHOOL GRANT TEACHER SALARY AND BENEFIT COMPENSATION 21.22 SCHOOL YEAR						
235	EFTPS	113	Payroll accrual	202100069	01/25/2022				235 L 218100 000 000 000
235	EFTPS	26	Payroll accrual	202100069	01/25/2022				235 L 218100 000 000 000
235	EFTPS	113	Payroll accrual	202100069	01/25/2022				235 L 218100 000 000 000
235	EFTPS	26	Payroll accrual	202100069	01/25/2022				235 L 218100 000 000 000
235	EFTPS	80	Payroll accrual	202100069	01/25/2022				235 L 218200 000 000 000
235	IDAHO STATE TAX COMM	0	Payroll accrual	49702	01/25/2022	BOISE	ID	83707	235 L 218300 000 000 000
238	AMAZON BUSINESS	8	T. McMorrow CapEd Grant Books	49688	01/14/2022	ATLANTA	GA	30353	238 E 740000 410 101 201
238	AMAZON BUSINESS	91	J. Hames - PE Teamwork Award	49688	01/14/2022	ATLANTA	GA	30353	238 E 740000 410 101 331
238	AMAZON BUSINESS	107	Istation Student Incentive Drawing and Rewards/PBIS	49688	01/14/2022	ATLANTA	GA	30353	238 E 740000 410 102 101
238	AMAZON BUSINESS	55	Istation Student Incentive Drawing and Rewards/PBIS	49688	01/14/2022	ATLANTA	GA	30353	238 E 740000 410 102 101
238	IDAHO STATE TAX COMM	53	4th Quarter Sales Tax	49768	02/08/2022	BOISE	ID	83707	238 E 740000 410 102 106
238	AMAZON BUSINESS	21	OFFICE SUPPLIES AND CLASSROOM SUPPLIES: 3RD GRADE	49688	01/14/2022	ATLANTA	GA	30353	238 E 740000 410 103 100
238	DEMCO INC	144	LIBRARY SUPPLIES	49740	02/08/2022	MADISON	WI	53708	238 E 740000 410 103 100
238	KUNA SCHOOLS FOOD SE	97	STUDENT MILK CHARGES	49780	02/08/2022	KUNA	ID	83634	238 E 740000 410 103 251
238	AMAZON BUSINESS	17	RESOURCE ROOM SUPPLIES	49688	01/14/2022	ATLANTA	GA	30353	238 E 740000 410 106 100
238	IDAHO STATE TAX COMM	123	4th Quarter 2021 Sales Tax	49768	02/08/2022	BOISE	ID	83707	238 E 740000 410 106 106
238	MACIE PUBLISHING COM	140	RECORDER STRAPS	49782	02/08/2022	PEAPACK	NJ	07977	238 E 740000 410 106 326
238	AMAZON BUSINESS	22	RESOURCE ROOM SUPPLIES	49688	01/14/2022	ATLANTA	GA	30353	238 E 740000 410 106 338

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
238	AMAZON BUSINESS	17	TITLE CARNIVAL FUNDS	49688	01/14/2022	ATLANTA	GA	30353	238 E 740000 410 106 727
238	AMAZON BUSINESS	186	Gold Ticket Award Ceremony Items	49688	01/14/2022	ATLANTA	GA	30353	238 E 740000 410 109 100
238	AMAZON BUSINESS	67	School Store Supplies	49688	01/14/2022	ATLANTA	GA	30353	238 E 740000 410 109 100
238	AMAZON BUSINESS	932	School Store Supplies	49688	01/14/2022	ATLANTA	GA	30353	238 E 740000 410 109 100
238	FITNESS FINDERS INC	985	Charms for Academic Success	49751	02/08/2022	JACKSON	MI	49201	238 E 740000 410 109 100
238	RAYMOND GEDDES & COM	316	School Store Supplies	49808	02/08/2022	BALTIMORE	MD	21206	238 E 740000 410 109 100
238	IDAHO STATE TAX COMM	155	Silver Trail 4th Quarter Sales and Use Tax	49768	02/08/2022	BOISE	ID	83707	238 E 740000 410 109 106
238	IDAHO STATE TAX COMM	16	Silver Trail 4th Quarter Sales and Use Tax	49768	02/08/2022	BOISE	ID	83707	238 E 740000 410 109 203
238	AMAZON BUSINESS	6	Onyx Party, and staff party supplies	49688	01/14/2022	ATLANTA	GA	30353	238 E 740000 410 202 103
238	AMAZON BUSINESS	9	Onyx Party, and staff party supplies	49688	01/14/2022	ATLANTA	GA	30353	238 E 740000 410 202 103
238	AMAZON BUSINESS	16	Onyx Party, and staff party supplies	49688	01/14/2022	ATLANTA	GA	30353	238 E 740000 410 202 103
238	AMAZON BUSINESS	24	SUNSHINE Toaster for the staff lounge	49688	01/14/2022	ATLANTA	GA	30353	238 E 740000 410 202 103
238	IDAHO STATE TAX COMM	281	State Tax payment from 10/01-12/31 2021	49768	02/08/2022	BOISE	ID	83707	238 E 740000 410 202 106
238	BLUE RIDER MUSIC & I	70	KMS Tuba Repair	49726	02/08/2022	MERIDIAN	ID	83642	238 E 740000 410 202 306
238	DISTRICT III MUSIC E	194	KMS District III Middle School Solo and Ensemble Festival Entry forms	49743	02/08/2022	NAMPA	ID	83651	238 E 740000 410 202 306

FND	VENDOR	AMOUNT	INVOICE	CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
			DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
238	NORTHWEST NAZARENE U	200	KUNA MIDDLE SCHOOL NNU Jazz Roots Festival-BAND C/O JOHN DALLY	49798	02/08/2022	NAMPA	ID	83686	238 E 740000 410 202 306
238	AMAZON BUSINESS	9	Lost book for the library	49688	01/14/2022	ATLANTA	GA	30353	238 E 740000 410 202 320
238	AMAZON BUSINESS	8	Replacement book for the library. P.E. curriculum equipment.	49688	01/14/2022	ATLANTA	GA	30353	238 E 740000 410 202 320
238	AMAZON BUSINESS	28	Replacement for po 2022122115. Returning item, and repurchasing.	49688	01/14/2022	ATLANTA	GA	30353	238 E 740000 410 202 338
238	AMAZON BUSINESS	-28	Pencil Sharpener for Sped	49688	01/14/2022	ATLANTA	GA	30353	238 E 740000 410 202 338
238	H&H PRINTING LLC	328	Source of Strength T-shirt order	49762	02/08/2022	KUNA	ID	83634	238 E 740000 410 202 706
238	IDAHO STATE TAX COMM	267	FMS SALES TAX 10/1/21-12/31/21	49768	02/08/2022	BOISE	ID	83707	238 E 740000 410 204 106
241	UNITED OIL	162	21.22 FUEL CHARGES: GAS AND DIESEL	49827	02/08/2022	CALDWELL	ID	83606	241 E 515000 420 000 000
241	NAPA AUTO PARTS	57	NAPA: DE ONLY	49793	02/08/2022	CALDWELL	ID	83605	241 E 515000 425 000 000
241	NAPA AUTO PARTS	57	NAPA: DE ONLY	49793	02/08/2022	CALDWELL	ID	83605	241 E 515000 425 000 000
241	NAPA AUTO PARTS	8	NAPA: DE ONLY	49793	02/08/2022	CALDWELL	ID	83605	241 E 515000 425 000 000
241	NAPA AUTO PARTS	70	NAPA: DE ONLY	49793	02/08/2022	CALDWELL	ID	83605	241 E 515000 425 000 000
241	NAPA AUTO PARTS	10	NAPA: DE ONLY	49793	02/08/2022	CALDWELL	ID	83605	241 E 515000 425 000 000
241	EFTPS	158	Payroll accrual	202100069	01/25/2022				241 L 218100 000 000 000
241	EFTPS	37	Payroll accrual	202100069	01/25/2022				241 L 218100 000 000 000
241	EFTPS	158	Payroll accrual	202100069	01/25/2022				241 L 218100 000 000 000
241	EFTPS	37	Payroll accrual	202100069	01/25/2022				241 L 218100 000 000 000
241	EFTPS	105	Payroll accrual	202100069	01/25/2022				241 L 218200 000 000 000
241	IDAHO STATE TAX COMM	2	Payroll accrual	49702	01/25/2022	BOISE	ID	83707	241 L 218300 000 000 000
241	IDAHO PUB EMP RETIRE	163	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	273	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	241 L 218400 000 000 000
241	DELTA DENTAL OF IDAH	33	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	241 L 218500 000 000 000
241	UNITED HERITAGE INSU	6	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	241 L 218500 000 000 000
241	UNITED HERITAGE MUTU	4	Payroll accrual	49708	01/25/2022	MERIDIAN	ID	83680	241 L 218502 000 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>VENDOR</u> <u>CITY</u>	<u>VENDOR</u> <u>STATE</u>	<u>VENDOR</u> <u>ZIPCODE</u>	<u>ACCOUNT</u> <u>NUMBER</u>
243	WHEELER, SANDRA	47	Sandra Wheeler Per Diem BPA state Leadership	49835	02/08/2022	NAMPA	ID	83686	243 E 515000 310 402 030
243	AMAZON BUSINESS	50	FCCLA Supplies for Competitions District State and Nationals	49688	01/14/2022	ATLANTA	GA	30353	243 E 515000 310 402 090
243	AMAZON BUSINESS	72	FCCLA Supplies for Competitions District State and Nationals	49688	01/14/2022	ATLANTA	GA	30353	243 E 515000 310 402 090
243	CAMPBELL, KATHRYN	47	KHS CTE: BPA State Leadership Conference Per Diem (Boise, ID)	49731	02/08/2022	KUNA	ID	83634	243 E 515000 380 402 030
243	SHARKEY, JULIA	47	KHS CTE: BPA State Leadership Conference Per Diem (Boise, ID)	49814	02/08/2022	NAMPA	ID	83686	243 E 515000 380 402 030
243	AMAZON BUSINESS	43	Auto Diesel consumables, mops, carts, safety, floor dry. Amazon	49688	01/14/2022	ATLANTA	GA	30353	243 E 515000 410 401 055
243	NAPA AUTO PARTS	497	Napa consumables Auto Diesel	49793	02/08/2022	CALDWELL	ID	83605	243 E 515000 410 401 055
243	KUNA LUMBER INC	1,169	December & January Consumable Supplies	49779	02/08/2022	KUNA	ID	83634	243 E 515000 410 401 060
243	NORCO INC	152	AG - November, December welding supplies	49796	02/08/2022	SEATTLE	WA	98124	243 E 515000 410 402 010
243	NORCO INC	306	AG - November, December welding supplies	49796	02/08/2022	SEATTLE	WA	98124	243 E 515000 410 402 010
243	NORCO INC	53	AG - November, December welding supplies	49796	02/08/2022	SEATTLE	WA	98124	243 E 515000 410 402 010
243	PACIFIC STEEL	655	AG - Steel for projects in Ag Fabrication	49802	02/08/2022	NAMPA	ID	83653	243 E 515000 410 402 010

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243	B&H FOTO & ELECTRONI	8,980	KHS Broadcasting Studio Equipment: Building Idaho's Future CTE GRANT	49721	02/08/2022	NEW YORK	NY	10001	243 E 515000 410 402 032
243	B&H FOTO & ELECTRONI	428	KHS Broadcasting Studio Equipment: Building Idaho's Future CTE GRANT	49721	02/08/2022	NEW YORK	NY	10001	243 E 515000 410 402 032
243	B&H FOTO & ELECTRONI	165	KHS Broadcasting Studio Equipment: Building Idaho's Future CTE GRANT	49721	02/08/2022	NEW YORK	NY	10001	243 E 515000 410 402 032
243	GEM STATE PAPER & SU	39	Backordered Items from closed PO # 4422122073: Taster Spoons for Culinary	49753	02/08/2022	TWIN FALLS	ID	83303	243 E 515000 410 402 090
243	SHAMROCK FOODS COMPA	116	Food for Nutrition and Foods	49813	02/08/2022	SEATTLE	WA	98124	243 E 515000 410 402 090
243	SHAMROCK FOODS COMPA	367	Culinary I and II Kitchen Practicum	49813	02/08/2022	SEATTLE	WA	98124	243 E 515000 410 402 090
243	KUNA LUMBER INC	317	Engineering supplies for January	49779	02/08/2022	KUNA	ID	83634	243 E 515000 410 402 150
243	EFTPS	711	Payroll accrual	202100069	01/25/2022				243 L 218100 000 000 000
243	EFTPS	166	Payroll accrual	202100069	01/25/2022				243 L 218100 000 000 000
243	EFTPS	711	Payroll accrual	202100069	01/25/2022				243 L 218100 000 000 000
243	EFTPS	166	Payroll accrual	202100069	01/25/2022				243 L 218100 000 000 000
243	EFTPS	637	Payroll accrual	202100069	01/25/2022				243 L 218200 000 000 000
243	IDAHO STATE TAX COMM	291	Payroll accrual	49702	01/25/2022	BOISE	ID	83707	243 L 218300 000 000 000
243	IDAHO PUB EMP RETIRE	863	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	243 L 218400 000 000 000
243	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	243 L 218400 000 000 000
243	IDAHO PUB EMP RETIRE	1,439	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	243 L 218400 000 000 000
245	AMAZON BUSINESS	220	Speakerphone - Silver Trail	49688	01/14/2022	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	15	KMS Music Room - Jack, Plate	49688	01/14/2022	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	188	Warehouse Inventory - Panduit Mini-Com Giga Channel	49688	01/14/2022	ATLANTA	GA	30353	245 E 691000 410 000 000

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245	AMAZON BUSINESS	195	Camera Mounts - Warehouse Inventory	49688	01/14/2022	ATLANTA	GA	30353	245 E 691000	410	000	000	
245	BEST BUY STORES, L.P	310	Quote 241289468 - Tech Center Front Office Area	49723	02/08/2022	DALLAS	TX	75373	245 E 691000	410	000	000	
245	BEST BUY STORES, L.P	735	Quote #: 241572350 - 75" TV & Mount Warehouse	49723	02/08/2022	DALLAS	TX	75373	245 E 691000	410	000	000	
245	EDNETICS INC	5,847	Quote Number 69672 SmartNet 22-23	49746	02/08/2022	POST FALLS	ID	83854	245 E 691000	410	000	000	
245	INTEGRATED TECHNOLOG	388	Project#: 210570 Kuna High School - Classroom 204 TV Install	49770	02/08/2022	EAGLE	ID	83616	245 E 691000	410	000	000	
245	INTEGRATED TECHNOLOG	470	Project #: 210572 Cat6 and WAP Install Synergy Rooms Hallway - FMS	49770	02/08/2022	EAGLE	ID	83616	245 E 691000	410	000	000	
245	INTEGRATED TECHNOLOG	295	Project #: 210574 Fix Front door Card Reader IPHS	49770	02/08/2022	EAGLE	ID	83616	245 E 691000	410	000	000	
245	INTEGRATED TECHNOLOG	335	Project #: 210573 Cat6 and WAP Install Main Hallway - IPHS	49770	02/08/2022	EAGLE	ID	83616	245 E 691000	410	000	000	
245	INTEGRATED TECHNOLOG	65	Project#: 210579 - IPHS - Room & Security Camera	49770	02/08/2022	EAGLE	ID	83616	245 E 691000	410	000	000	
245	INTEGRATED TECHNOLOG	165	Project 220580 - Reed Elementary Class 17 Whiteboard Install	49770	02/08/2022	EAGLE	ID	83616	245 E 691000	410	000	000	
245	INTEGRATED TECHNOLOG	133	Project 220590 - SFHS - Replacing Cables	49770	02/08/2022	EAGLE	ID	83616	245 E 691000	410	000	000	
245	SPLASHTOP INC.	569	Software Renewal - Quote Number 00009841	49816	02/08/2022	CUPERTINO	CA	95014	245 E 691000	410	000	000	
245	TREASURE VALLEY COFF	23	OPEN PO Rainwater	49826	02/08/2022	BOISE	ID	83713	245 E 691000	410	000	000	

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
246	ADA COUNTY SHERIFFS	8,444	21.22 SRO CONTRACT 10.01.21-6.02.2022	49715	02/08/2022	BOISE	ID	83704	246 E 667000 310 000 019
247	QUESNELL, DALE	1,516	January 2022 - Electronics Virtual Teaching/Resources	49807	02/08/2022	AJO	AZ	85321	247 E 515000 310 000 000
251	AMAZON BUSINESS	20	Parent Involvement Night/Jammies in January	49688	01/14/2022	ATLANTA	GA	30353	251 E 512000 410 101 003
251	AMAZON BUSINESS	18	Parent involvement Night, Jammies in January	49688	01/14/2022	ATLANTA	GA	30353	251 E 512000 410 101 003
251	AMAZON BUSINESS	25	Parent Involvement/Jammies in January	49688	01/14/2022	ATLANTA	GA	30353	251 E 512000 410 101 003
251	AMAZON BUSINESS	27	Parent Involvement/Jammies in January	49688	01/14/2022	ATLANTA	GA	30353	251 E 512000 410 101 003
251	AMAZON BUSINESS	27	Parent Involvement Jammie in January	49688	01/14/2022	ATLANTA	GA	30353	251 E 512000 410 101 003
251	AMAZON BUSINESS	13	Parent involvement Night, Jammies in January	49688	01/14/2022	ATLANTA	GA	30353	251 E 512000 410 101 003
251	AMAZON BUSINESS	1,388	Supplies	49688	01/14/2022	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	143	Supplies	49688	01/14/2022	ATLANTA	GA	30353	251 E 512000 410 102 000
251	EFTPS	1	Payroll accrual	202100067	01/12/2022				251 L 218100 000 000 000
251	EFTPS	0	Payroll accrual	202100067	01/12/2022				251 L 218100 000 000 000
251	EFTPS	1	Payroll accrual	202100067	01/12/2022				251 L 218100 000 000 000
251	EFTPS	0	Payroll accrual	202100067	01/12/2022				251 L 218100 000 000 000
251	EFTPS	2,713	Payroll accrual	202100069	01/25/2022				251 L 218100 000 000 000
251	EFTPS	634	Payroll accrual	202100069	01/25/2022				251 L 218100 000 000 000
251	EFTPS	2,713	Payroll accrual	202100069	01/25/2022				251 L 218100 000 000 000
251	EFTPS	634	Payroll accrual	202100069	01/25/2022				251 L 218100 000 000 000
251	EFTPS	0	Payroll accrual	202100067	01/12/2022				251 L 218200 000 000 000
251	EFTPS	33	Payroll accrual	202100069	01/25/2022				251 L 218200 000 000 000
251	EFTPS	2,549	Payroll accrual	202100069	01/25/2022				251 L 218200 000 000 000
251	IDAHO STATE TAX COMM	0	Payroll accrual	49702	01/25/2022	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO STATE TAX COMM	66	Payroll accrual	49702	01/25/2022	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO STATE TAX COMM	837	Payroll accrual	49702	01/25/2022	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO PUB EMP RETIRE	1	Payroll accrual	202100066	01/12/2022	BOISE	ID	83720	251 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
251	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100066	01/12/2022	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	2	Payroll accrual	202100066	01/12/2022	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	3,125	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	804	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	5,211	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	251 L 218400 000 000 000
251	BLUE CROSS OF IDAHO	19	Payroll accrual	49695	01/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO	20	Payroll accrual	49695	01/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO	20	Payroll accrual	49695	01/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO	21	Payroll accrual	49695	01/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	236	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	1,154	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	900	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	297	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	339	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	8,649	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	1,557	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	38	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	94	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	123	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	70	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	471	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	15	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	16	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	3	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	2	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	87	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	4	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE LTD	30	Payroll accrual	49710	01/25/2022	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	6	Payroll accrual	49708	01/25/2022	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	0	Payroll accrual	49708	01/25/2022	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	64	Payroll accrual	49708	01/25/2022	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	0	Payroll accrual	49708	01/25/2022	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	TSA CONSULTING GROUP	25	Payroll accrual	49707	01/25/2022	FORT WALTO	FL	32549	251 L 218505 000 000 000
251	IDAHO EDUCATION ASSO	290	Payroll accrual	49701	01/25/2022	BOISE	ID	83701	251 L 218515 000 000 000
251	AMERICAN FIDELITY AS	30	Payroll accrual	49691	01/25/2022	OKLAHOMA C	OK	73126	251 L 218600 000 000 000
251	COLONIAL LIFE INSURA	26	Payroll accrual	49698	01/25/2022	COLUMBIA	SC	29202	251 L 218600 000 000 000
251	KUNA JOINT SCHOOL DI	125	Payroll accrual	49704	01/25/2022	KUNA	ID	83634	251 L 218600 000 000 000
251	P&A GROUP	5	Payroll accrual	49706	01/25/2022	BUFFALO	NY	14202	251 L 218600 000 000 000

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		AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER		
251	UNITED HERITAGE LTD	34	Payroll accrual	49710	01/25/2022	MERIDIAN	ID	83680	251 L	218600	000 000 000
251	WASHINGTON NATIONAL	49	Payroll accrual	49711	01/25/2022	PITTSBURGH	PA	15251	251 L	218600	000 000 000
253	VERIZON WIRELESS	51	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	49831	02/08/2022	DALLAS	TX	75266	253 E	512000	350 000 000
253	T-MOBILE USA, INC	42	21.22 MIGRANT HOT SPOTS	49821	02/08/2022	CINCINNATI	OH	45274	253 E	512000	410 000 000
253	EFTPS	379	Payroll accrual	202100069	01/25/2022				253 L	218100	000 000 000
253	EFTPS	89	Payroll accrual	202100069	01/25/2022				253 L	218100	000 000 000
253	EFTPS	379	Payroll accrual	202100069	01/25/2022				253 L	218100	000 000 000
253	EFTPS	89	Payroll accrual	202100069	01/25/2022				253 L	218100	000 000 000
253	EFTPS	192	Payroll accrual	202100069	01/25/2022				253 L	218200	000 000 000
253	IDAHO STATE TAX COMM	98	Payroll accrual	49702	01/25/2022	BOISE	ID	83707	253 L	218300	000 000 000
253	IDAHO PUB EMP RETIRE	451	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	253 L	218400	000 000 000
253	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	253 L	218400	000 000 000
253	IDAHO PUB EMP RETIRE	751	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	253 L	218400	000 000 000
253	BLUE CROSS OF IDAHO-	36	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	253 L	218500	000 000 000
253	BLUE CROSS OF IDAHO-	1,021	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	253 L	218500	000 000 000
253	DELTA DENTAL OF IDAH	29	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	253 L	218500	000 000 000
253	DELTA DENTAL OF IDAH	48	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	253 L	218500	000 000 000
253	UNITED HERITAGE INSU	7	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	253 L	218500	000 000 000
253	UNITED HERITAGE INSU	9	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	253 L	218500	000 000 000
253	UNITED HERITAGE MUTU	0	Payroll accrual	49708	01/25/2022	MERIDIAN	ID	83680	253 L	218502	000 000 000
253	UNITED HERITAGE MUTU	6	Payroll accrual	49708	01/25/2022	MERIDIAN	ID	83680	253 L	218502	000 000 000
253	IDAHO EDUCATION ASSO	26	Payroll accrual	49701	01/25/2022	BOISE	ID	83701	253 L	218515	000 000 000
253	KUNA JOINT SCHOOL DI	115	Payroll accrual	49704	01/25/2022	KUNA	ID	83634	253 L	218600	000 000 000
253	P&A GROUP	2	Payroll accrual	49706	01/25/2022	BUFFALO	NY	14202	253 L	218600	000 000 000
254	EDNETICS INC	-343	DISTRICT CHROMEBOOKS	49746	02/08/2022	POST FALLS	ID	83854	254 E	621000	410 000 000
254	WAXIE SANITARY SUPPL	10,921	WAXIE: Nacecare Vacs and bags	49832	02/08/2022	LOS ANGELE	CA	90074	254 E	661000	410 000 000
254	WEST COAST PAPER COM	1,785	COVID: WCP: Tilt trash truck	49834	02/08/2022	SEATTLE	WA	98124	254 E	661000	410 000 000
254	RIVERSIDE TECHNOLOGI	920	Quote #NE075841v1 - 75" TVs KHS	49809	02/08/2022	OMAHA	NE	68154	254 E	691000	410 000 000
254	EFTPS	3,374	Payroll accrual	202100069	01/25/2022				254 L	218100	000 000 000
254	EFTPS	789	Payroll accrual	202100069	01/25/2022				254 L	218100	000 000 000
254	EFTPS	3,374	Payroll accrual	202100069	01/25/2022				254 L	218100	000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
254	EFTPS	789	Payroll accrual	202100069	01/25/2022				254 L 218100 000 000 000
254	EFTPS	25	Payroll accrual	202100069	01/25/2022				254 L 218200 000 000 000
254	EFTPS	2,958	Payroll accrual	202100069	01/25/2022				254 L 218200 000 000 000
254	IDAHO STATE TAX COMM	135	Payroll accrual	49702	01/25/2022	BOISE	ID	83707	254 L 218300 000 000 000
254	IDAHO STATE TAX COMM	1,158	Payroll accrual	49702	01/25/2022	BOISE	ID	83707	254 L 218300 000 000 000
254	IDAHO PUB EMP RETIRE	3,955	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	254 L 218400 000 000 000
254	IDAHO PUB EMP RETIRE	480	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	254 L 218400 000 000 000
254	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	254 L 218400 000 000 000
254	IDAHO PUB EMP RETIRE	6,608	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	254 L 218400 000 000 000
254	BLUE CROSS OF IDAHO	18	Payroll accrual	49695	01/25/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO	222	Payroll accrual	49695	01/25/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO	176	Payroll accrual	49695	01/25/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	209	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	225	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	2,308	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	300	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	223	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	8,448	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	1,698	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	DELTA DENTAL OF IDAH	15	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	254 L 218500 000 000 000
254	DELTA DENTAL OF IDAH	141	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	254 L 218500 000 000 000
254	DELTA DENTAL OF IDAH	31	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	254 L 218500 000 000 000
254	DELTA DENTAL OF IDAH	77	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	254 L 218500 000 000 000
254	DELTA DENTAL OF IDAH	347	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	254 L 218500 000 000 000
254	UNITED HERITAGE INSU	22	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	254 L 218500 000 000 000
254	UNITED HERITAGE INSU	7	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	254 L 218500 000 000 000
254	UNITED HERITAGE INSU	18	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	254 L 218500 000 000 000
254	UNITED HERITAGE INSU	85	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	254 L 218500 000 000 000
254	UNITED HERITAGE LTD	45	Payroll accrual	49710	01/25/2022	MERIDIAN	ID	83680	254 L 218502 000 000 000
254	UNITED HERITAGE MUTU	6	Payroll accrual	49708	01/25/2022	MERIDIAN	ID	83680	254 L 218502 000 000 000
254	UNITED HERITAGE MUTU	64	Payroll accrual	49708	01/25/2022	MERIDIAN	ID	83680	254 L 218502 000 000 000
254	TSA CONSULTING GROUP	218	Payroll accrual	49707	01/25/2022	FORT WALTO	FL	32549	254 L 218505 000 000 000
254	IDAHO EDUCATION ASSO	177	Payroll accrual	49701	01/25/2022	BOISE	ID	83701	254 L 218515 000 000 000
254	AMERICAN FIDELITY AS	32	Payroll accrual	49691	01/25/2022	OKLAHOMA C	OK	73126	254 L 218600 000 000 000
254	AMERICAN FIDELITY AS	18	Payroll accrual	49691	01/25/2022	OKLAHOMA C	OK	73126	254 L 218600 000 000 000
254	COLONIAL LIFE INSURA	29	Payroll accrual	49698	01/25/2022	COLUMBIA	SC	29202	254 L 218600 000 000 000
254	COLONIAL LIFE INSURA	22	Payroll accrual	49698	01/25/2022	COLUMBIA	SC	29202	254 L 218600 000 000 000
254	KUNA JOINT SCHOOL DI	359	Payroll accrual	49704	01/25/2022	KUNA	ID	83634	254 L 218600 000 000 000
254	P&A GROUP	9	Payroll accrual	49706	01/25/2022	BUFFALO	NY	14202	254 L 218600 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
254	UNITED HERITAGE LTD	21	Payroll accrual	49710	01/25/2022	MERIDIAN	ID	83680	254 L 218600 000 000 000
254	WASHINGTON NATIONAL	25	Payroll accrual	49711	01/25/2022	PITTSBURGH	PA	15251	254 L 218600 000 000 000
257	WEST ADA JT SCHOOL D	13,427	SPED DHH TUITION 2ND QTR 11/1/21 - 1/14/22	49833	02/08/2022	MERIDIAN	ID	83642	257 E 521000 310 000 000
257	DELEON, KATHRYN	49	SPED-MILEAGE REIMBURSEMENT 12/1/21-12/17/21	49739	02/08/2022	KUNA	ID	83634	257 E 521000 390 000 000
257	EFTPS	3,473	Payroll accrual	202100069	01/25/2022				257 L 218100 000 000 000
257	EFTPS	812	Payroll accrual	202100069	01/25/2022				257 L 218100 000 000 000
257	EFTPS	3,473	Payroll accrual	202100069	01/25/2022				257 L 218100 000 000 000
257	EFTPS	812	Payroll accrual	202100069	01/25/2022				257 L 218100 000 000 000
257	EFTPS	30	Payroll accrual	202100069	01/25/2022				257 L 218200 000 000 000
257	EFTPS	3,809	Payroll accrual	202100069	01/25/2022				257 L 218200 000 000 000
257	IDAHO STATE TAX COMM	449	Payroll accrual	49702	01/25/2022	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO STATE TAX COMM	1,406	Payroll accrual	49702	01/25/2022	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO PUB EMP RETIRE	4,269	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	482	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	7,118	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	257 L 218400 000 000 000
257	BLUE CROSS OF IDAHO	36	Payroll accrual	49695	01/25/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO	111	Payroll accrual	49695	01/25/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO	23	Payroll accrual	49695	01/25/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO	309	Payroll accrual	49695	01/25/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	418	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	328	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	1,798	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	11,351	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	283	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	38	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	289	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	29	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	7	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	9	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	101	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE LTD	98	Payroll accrual	49710	01/25/2022	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	8	Payroll accrual	49708	01/25/2022	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	73	Payroll accrual	49708	01/25/2022	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	TSA CONSULTING GROUP	400	Payroll accrual	49707	01/25/2022	FORT WALTO	FL	32549	257 L 218505 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
257	IDAHO EDUCATION ASSO	365	Payroll accrual	49701	01/25/2022	BOISE	ID	83701	257 L 218515 000 000 000
257	AMERICAN FIDELITY AS	45	Payroll accrual	49691	01/25/2022	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	AMERICAN FIDELITY AS	70	Payroll accrual	49691	01/25/2022	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	COLONIAL LIFE INSURA	111	Payroll accrual	49698	01/25/2022	COLUMBIA	SC	29202	257 L 218600 000 000 000
257	COLONIAL LIFE INSURA	32	Payroll accrual	49698	01/25/2022	COLUMBIA	SC	29202	257 L 218600 000 000 000
257	KUNA JOINT SCHOOL DI	763	Payroll accrual	49704	01/25/2022	KUNA	ID	83634	257 L 218600 000 000 000
257	P&A GROUP	19	Payroll accrual	49706	01/25/2022	BUFFALO	NY	14202	257 L 218600 000 000 000
257	UNITED HERITAGE LTD	44	Payroll accrual	49710	01/25/2022	MERIDIAN	ID	83680	257 L 218600 000 000 000
257	WASHINGTON NATIONAL	45	Payroll accrual	49711	01/25/2022	PITTSBURGH	PA	15251	257 L 218600 000 000 000
258	EFTPS	67	Payroll accrual	202100069	01/25/2022				258 L 218100 000 000 000
258	EFTPS	16	Payroll accrual	202100069	01/25/2022				258 L 218100 000 000 000
258	EFTPS	67	Payroll accrual	202100069	01/25/2022				258 L 218100 000 000 000
258	EFTPS	16	Payroll accrual	202100069	01/25/2022				258 L 218100 000 000 000
258	EFTPS	29	Payroll accrual	202100069	01/25/2022				258 L 218200 000 000 000
258	IDAHO STATE TAX COMM	0	Payroll accrual	49702	01/25/2022	BOISE	ID	83707	258 L 218300 000 000 000
258	IDAHO PUB EMP RETIRE	79	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	132	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	258 L 218400 000 000 000
258	BLUE CROSS OF IDAHO-	18	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	258 L 218500 000 000 000
258	BLUE CROSS OF IDAHO-	493	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	258 L 218500 000 000 000
258	DELTA DENTAL OF IDAH	23	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	258 L 218500 000 000 000
258	UNITED HERITAGE INSU	4	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	258 L 218500 000 000 000
258	UNITED HERITAGE MUTU	1	Payroll accrual	49708	01/25/2022	MERIDIAN	ID	83680	258 L 218502 000 000 000
258	UNITED HERITAGE MUTU	3	Payroll accrual	49708	01/25/2022	MERIDIAN	ID	83680	258 L 218502 000 000 000
260	ARMIJO, M.D. P.A., M	400	SPED-PHYSICIAN'S REFERRAL SIGNATURES FOR JANUARY	49718	02/08/2022	BOISE	ID	83712	260 E 521000 310 000 442
260	BRIGHTER FUTURE HEAL	1,703	SPED CBRS SERVICES INVOICE #0124	49729	02/08/2022	BOISE	ID	83704	260 E 521000 310 000 442
260	BRIGHTER FUTURE HEAL	3,120	SPED - CBRS SERVICES	49729	02/08/2022	BOISE	ID	83704	260 E 521000 310 000 442
260	PROXIMITY TELEHEALTH	9,880	SPED CONTRACTED SLP SERVICES 12/6/2021 - 1/14/2022	49806	02/08/2022	BOISE	ID	83716	260 E 521000 310 000 442
260	PROXIMITY TELEHEALTH	4,285	SPED CONTRACTED SLP SERVICES 12/6/2021 - 1/14/2022	49806	02/08/2022	BOISE	ID	83716	260 E 521000 310 000 442

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
260	PROXIMITY TELEHEALTH	1,339	SPED - SLP & PT SERVICES 12/6/21 - 1/13/22	49806	02/08/2022	BOISE	ID	83716	260 E 521000 310 000 442
260	PROXIMITY TELEHEALTH	2,755	SPED - SLP & PT SERVICES 12/6/21 - 1/13/22	49806	02/08/2022	BOISE	ID	83716	260 E 521000 310 000 442
260	STROUD SPEECH THERAP	2,065	SPED-CONTRACTED SLP THERAPY-12/10/2021 - 1/14/2022	49820	02/08/2022	MERIDIAN	ID	83646	260 E 521000 310 000 442
260	BRAZEE, JENNIFER	56	SPED-MILEAGE REIMBURSEMENT - 11/1/2021 - 1/14/2022	49728	02/08/2022	KUNA	ID	83634	260 E 521000 380 000 442
260	DIAZ, JESSICA	37	SPED MILEAGE REIMBURSEMENT 12/2/21 - 12/17/21	49741	02/08/2022	KUNA	ID	83634	260 E 521000 380 000 442
260	STOCKDALE, TAMARA	27	SPED MILEAGE REIMBURSEMENT - 9/2021 - 12/2021	49819	02/08/2022	KUNA	ID	83634	260 E 521000 380 000 442
260	EFTPS	166	Payroll accrual	202100067	01/12/2022				260 L 218100 000 000 000
260	EFTPS	39	Payroll accrual	202100067	01/12/2022				260 L 218100 000 000 000
260	EFTPS	166	Payroll accrual	202100067	01/12/2022				260 L 218100 000 000 000
260	EFTPS	39	Payroll accrual	202100067	01/12/2022				260 L 218100 000 000 000
260	EFTPS	2,783	Payroll accrual	202100069	01/25/2022				260 L 218100 000 000 000
260	EFTPS	651	Payroll accrual	202100069	01/25/2022				260 L 218100 000 000 000
260	EFTPS	2,783	Payroll accrual	202100069	01/25/2022				260 L 218100 000 000 000
260	EFTPS	651	Payroll accrual	202100069	01/25/2022				260 L 218100 000 000 000
260	EFTPS	142	Payroll accrual	202100067	01/12/2022				260 L 218200 000 000 000
260	EFTPS	1,704	Payroll accrual	202100069	01/25/2022				260 L 218200 000 000 000
260	IDAHO STATE TAX COMM	49	Payroll accrual	49702	01/25/2022	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO STATE TAX COMM	218	Payroll accrual	49702	01/25/2022	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO STATE TAX COMM	417	Payroll accrual	49702	01/25/2022	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO PUB EMP RETIRE	185	Payroll accrual	202100066	01/12/2022	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100066	01/12/2022	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	308	Payroll accrual	202100066	01/12/2022	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	3,469	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	729	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	5,785	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	260 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
260	BLUE CROSS OF IDAHO	222	Payroll accrual	49695	01/25/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	73	Payroll accrual	49695	01/25/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	337	Payroll accrual	49695	01/25/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	25	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	704	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	418	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	340	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	899	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	894	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	10,988	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	1,822	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	33	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	30	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	61	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	77	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	504	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	6	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	59	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	21	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	12	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	138	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE LTD	8	Payroll accrual	49710	01/25/2022	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE LTD	108	Payroll accrual	49710	01/25/2022	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	4	Payroll accrual	49708	01/25/2022	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	12	Payroll accrual	49708	01/25/2022	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	109	Payroll accrual	49708	01/25/2022	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	IDAHO EDUCATION ASSO	51	Payroll accrual	49701	01/25/2022	BOISE	ID	83701	260 L 218515 000 000 000
260	AMERICAN FIDELITY AS	50	Payroll accrual	49691	01/25/2022	OKLAHOMA C	OK	73126	260 L 218600 000 000 000
260	COLONIAL LIFE INSURA	26	Payroll accrual	49698	01/25/2022	COLUMBIA	SC	29202	260 L 218600 000 000 000
260	COLONIAL LIFE INSURA	88	Payroll accrual	49698	01/25/2022	COLUMBIA	SC	29202	260 L 218600 000 000 000
260	KUNA JOINT SCHOOL DI	344	Payroll accrual	49704	01/25/2022	KUNA	ID	83634	260 L 218600 000 000 000
260	P&A GROUP	7	Payroll accrual	49706	01/25/2022	BUFFALO	NY	14202	260 L 218600 000 000 000
260	UNITED HERITAGE LTD	22	Payroll accrual	49710	01/25/2022	MERIDIAN	ID	83680	260 L 218600 000 000 000
260	WASHINGTON NATIONAL	63	Payroll accrual	49711	01/25/2022	PITTSBURGH	PA	15251	260 L 218600 000 000 000
261	EFTPS	315	Payroll accrual	202100069	01/25/2022				261 L 218100 000 000 000
261	EFTPS	74	Payroll accrual	202100069	01/25/2022				261 L 218100 000 000 000
261	EFTPS	315	Payroll accrual	202100069	01/25/2022				261 L 218100 000 000 000
261	EFTPS	74	Payroll accrual	202100069	01/25/2022				261 L 218100 000 000 000
261	EFTPS	265	Payroll accrual	202100069	01/25/2022				261 L 218200 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
261	IDAHO STATE TAX COMM	50	Payroll accrual	49702	01/25/2022	BOISE	ID	83707	261 L 218300 000 000 000
261	IDAHO STATE TAX COMM	25	Payroll accrual	49702	01/25/2022	BOISE	ID	83707	261 L 218300 000 000 000
261	IDAHO PUB EMP RETIRE	365	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	335	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	609	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	261 L 218400 000 000 000
261	BLUE CROSS OF IDAHO-	25	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	261 L 218500 000 000 000
261	BLUE CROSS OF IDAHO-	704	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	261 L 218500 000 000 000
261	DELTA DENTAL OF IDAH	33	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	261 L 218500 000 000 000
261	UNITED HERITAGE INSU	6	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	261 L 218500 000 000 000
261	UNITED HERITAGE LTD	102	Payroll accrual	49710	01/25/2022	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	UNITED HERITAGE MUTU	1	Payroll accrual	49708	01/25/2022	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	UNITED HERITAGE MUTU	7	Payroll accrual	49708	01/25/2022	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	IDAHO EDUCATION ASSO	33	Payroll accrual	49701	01/25/2022	BOISE	ID	83701	261 L 218515 000 000 000
270	EFTPS	93	Payroll accrual	202100069	01/25/2022				270 L 218100 000 000 000
270	EFTPS	22	Payroll accrual	202100069	01/25/2022				270 L 218100 000 000 000
270	EFTPS	93	Payroll accrual	202100069	01/25/2022				270 L 218100 000 000 000
270	EFTPS	22	Payroll accrual	202100069	01/25/2022				270 L 218100 000 000 000
270	EFTPS	49	Payroll accrual	202100069	01/25/2022				270 L 218200 000 000 000
270	IDAHO STATE TAX COMM	3	Payroll accrual	49702	01/25/2022	BOISE	ID	83707	270 L 218300 000 000 000
270	IDAHO PUB EMP RETIRE	108	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	180	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	270 L 218400 000 000 000
270	BLUE CROSS OF IDAHO-	13	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	270 L 218500 000 000 000
270	BLUE CROSS OF IDAHO-	352	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	270 L 218500 000 000 000
270	DELTA DENTAL OF IDAH	17	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	270 L 218500 000 000 000
270	UNITED HERITAGE INSU	3	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	270 L 218500 000 000 000
270	UNITED HERITAGE MUTU	0	Payroll accrual	49708	01/25/2022	MERIDIAN	ID	83680	270 L 218502 000 000 000
270	UNITED HERITAGE MUTU	2	Payroll accrual	49708	01/25/2022	MERIDIAN	ID	83680	270 L 218502 000 000 000
271	EFTPS	540	Payroll accrual	202100069	01/25/2022				271 L 218100 000 000 000
271	EFTPS	126	Payroll accrual	202100069	01/25/2022				271 L 218100 000 000 000
271	EFTPS	540	Payroll accrual	202100069	01/25/2022				271 L 218100 000 000 000
271	EFTPS	126	Payroll accrual	202100069	01/25/2022				271 L 218100 000 000 000
271	EFTPS	300	Payroll accrual	202100069	01/25/2022				271 L 218200 000 000 000
271	EFTPS	641	Payroll accrual	202100069	01/25/2022				271 L 218200 000 000 000
271	IDAHO STATE TAX COMM	63	Payroll accrual	49702	01/25/2022	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO STATE TAX COMM	237	Payroll accrual	49702	01/25/2022	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO PUB EMP RETIRE	669	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	25	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	271 L 218400 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT		
		AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER		
271	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	271 L	218400	000 000 000
271	IDAHO PUB EMP RETIRE	1,116	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	271 L	218400	000 000 000
271	BLUE CROSS OF IDAHO	36	Payroll accrual	49695	01/25/2022	BOISE	ID	83707	271 L	218500	000 000 000
271	BLUE CROSS OF IDAHO	39	Payroll accrual	49695	01/25/2022	BOISE	ID	83707	271 L	218500	000 000 000
271	BLUE CROSS OF IDAHO-	300	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	271 L	218500	000 000 000
271	BLUE CROSS OF IDAHO-	306	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	271 L	218500	000 000 000
271	BLUE CROSS OF IDAHO-	352	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	271 L	218500	000 000 000
271	BLUE CROSS OF IDAHO-	708	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	271 L	218500	000 000 000
271	DELTA DENTAL OF IDAH	15	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	271 L	218500	000 000 000
271	DELTA DENTAL OF IDAH	25	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	271 L	218500	000 000 000
271	UNITED HERITAGE INSU	10	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	271 L	218500	000 000 000
271	UNITED HERITAGE INSU	11	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	271 L	218500	000 000 000
271	UNITED HERITAGE LTD	5	Payroll accrual	49710	01/25/2022	MERIDIAN	ID	83680	271 L	218502	000 000 000
271	UNITED HERITAGE MUTU	1	Payroll accrual	49708	01/25/2022	MERIDIAN	ID	83680	271 L	218502	000 000 000
271	UNITED HERITAGE MUTU	8	Payroll accrual	49708	01/25/2022	MERIDIAN	ID	83680	271 L	218502	000 000 000
271	TSA CONSULTING GROU	75	Payroll accrual	49707	01/25/2022	FORT WALTO	FL	32549	271 L	218505	000 000 000
271	IDAHO EDUCATION ASSO	41	Payroll accrual	49701	01/25/2022	BOISE	ID	83701	271 L	218515	000 000 000
271	AMERICAN FIDELITY AS	11	Payroll accrual	49691	01/25/2022	OKLAHOMA C	OK	73126	271 L	218600	000 000 000
271	WASHINGTON NATIONAL	116	Payroll accrual	49711	01/25/2022	PITTSBURGH	PA	15251	271 L	218600	000 000 000
289	DTC MEDICAL SUPPLIES	9,000	H&W/COVID TESTING KITS	49744	02/08/2022	ORLANDO	FL	32801	289 E	621000	410 000 000
289	DTC MEDICAL SUPPLIES	9,000	H & W COVID RAPID TEST KIT	49744	02/08/2022	ORLANDO	FL	32801	289 E	621000	410 000 000
289	OFFICE DEPOT-REMIT T	13	COVID TESTING SUPPLIES	49800	02/08/2022	PHOENIX	AZ	85038	289 E	621000	410 000 000
289	OFFICE DEPOT-REMIT T	223	COVID TESTING SUPPLIES	49800	02/08/2022	PHOENIX	AZ	85038	289 E	621000	410 000 000
289	OFFICE DEPOT-REMIT T	170	COVID TESTING SUPPLIES	49800	02/08/2022	PHOENIX	AZ	85038	289 E	621000	410 000 000
289	VERIZON WIRELESS	78	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	49831	02/08/2022	DALLAS	TX	75266	289 E	621000	410 000 000
289	EFTPS	310	Payroll accrual	202100069	01/25/2022				289 L	218100	000 000 000
289	EFTPS	73	Payroll accrual	202100069	01/25/2022				289 L	218100	000 000 000
289	EFTPS	310	Payroll accrual	202100069	01/25/2022				289 L	218100	000 000 000
289	EFTPS	73	Payroll accrual	202100069	01/25/2022				289 L	218100	000 000 000
289	EFTPS	25	Payroll accrual	202100069	01/25/2022				289 L	218200	000 000 000
289	EFTPS	273	Payroll accrual	202100069	01/25/2022				289 L	218200	000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
289	IDAHO STATE TAX COMM	25	Payroll accrual	49702	01/25/2022	BOISE	ID	83707	289 L 218300 000 000 000
289	IDAHO STATE TAX COMM	213	Payroll accrual	49702	01/25/2022	BOISE	ID	83707	289 L 218300 000 000 000
289	IDAHO PUB EMP RETIRE	358	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	289 L 218400 000 000 000
289	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	289 L 218400 000 000 000
289	IDAHO PUB EMP RETIRE	597	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	289 L 218400 000 000 000
289	UNITED HERITAGE LTD	14	Payroll accrual	49710	01/25/2022	MERIDIAN	ID	83680	289 L 218502 000 000 000
289	UNITED HERITAGE MUTU	4	Payroll accrual	49708	01/25/2022	MERIDIAN	ID	83680	289 L 218502 000 000 000
289	UNITED HERITAGE LTD	29	Payroll accrual	49710	01/25/2022	MERIDIAN	ID	83680	289 L 218600 000 000 000
290	VERIZON WIRELESS	89	21.22: CELL PHONE	49831	02/08/2022	DALLAS	TX	75266	290 E 710000 350 000 000
			SERVICE FOR						
			DISTRICT CELL						
			PHONES						
290	GRASMICK PRODUCE CO	1,052	January produce	49758	02/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	1,235	January produce	49758	02/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	2,595	January produce	49758	02/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	1,610	January produce	49758	02/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	736	January produce	49758	02/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	997	January produce	49758	02/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	9	January produce	49758	02/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	610	January produce	49758	02/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	2,543	January produce	49758	02/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	1,451	January produce	49758	02/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	2,093	January produce	49758	02/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	989	January produce	49758	02/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	856	January produce	49758	02/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	4	January produce	49758	02/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	-644	January produce	49758	02/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	-351	January produce	49758	02/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	615	January produce	49758	02/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	1,073	January produce	49758	02/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	2,328	January produce	49758	02/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	475	Jan 1st half milk	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	312	Jan 1st half milk	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	297	Jan 1st half milk	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	431	Jan 1st half milk	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	505	Jan 1st half milk	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	728	Jan 1st half milk	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	728	Jan 1st half milk	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	535	Jan 1st half milk	49786	02/08/2022	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	490	Jan 1st half milk	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	446	Jan 1st half milk	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	624	Jan 1st half milk	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	1,115	Jan 1st half milk	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	371	Jan 1st half milk	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	535	Jan 1st half milk	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	193	Jan 1st half milk	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	223	Jan 1st half milk	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	401	Jan 1st half milk	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	580	Jan 1st half milk	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	282	Jan 1st half milk	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	520	Jan 1st half milk	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	134	Jan 1st half milk	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	282	Jan 1st half milk	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	402	Jan 1st half milk	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	595	Jan 1st half milk	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	253	Jan milk 2nd half	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	431	Jan milk 2nd half	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	253	Jan milk 2nd half	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	193	Jan milk 2nd half	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	372	Jan milk 2nd half	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	699	Jan milk 2nd half	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	460	Jan milk 2nd half	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	639	Jan milk 2nd half	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	371	Jan milk 2nd half	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	342	Jan milk 2nd half	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	490	Jan milk 2nd half	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	966	Jan milk 2nd half	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	223	Jan milk 2nd half	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	475	Jan milk 2nd half	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	312	Jan milk 2nd half	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	208	Jan milk 2nd half	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	327	Jan milk 2nd half	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	298	Jan milk 2nd half	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	624	Jan milk 2nd half	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	772	Jan milk 2nd half	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	431	Jan milk 2nd half	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	401	Jan milk 2nd half	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	580	Jan milk 2nd half	49786	02/08/2022	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	877	Jan milk 2nd half	49786	02/08/2022	ATLANTA	GA	30374	290 E 710000 440 000 000
290	NORTHWEST DISTRIBUTI	4,090	Jan Food	49797	02/08/2022	EMMETT	ID	83617	290 E 710000 440 000 000
290	NORTHWEST DISTRIBUTI	13,216	Jan Food	49797	02/08/2022	EMMETT	ID	83617	290 E 710000 440 000 000
290	NORTHWEST DISTRIBUTI	1,637	Jan Food	49797	02/08/2022	EMMETT	ID	83617	290 E 710000 440 000 000
290	NORTHWEST DISTRIBUTI	1,305	Jan Food	49797	02/08/2022	EMMETT	ID	83617	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	1,985	Jan Food and Supplies	49813	02/08/2022	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	767	Jan Food and Supplies	49813	02/08/2022	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	13,772	Jan Food and Supplies	49813	02/08/2022	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	1,740	Jan Food and Supplies	49813	02/08/2022	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	8,671	Jan Food and Supplies	49813	02/08/2022	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	1,038	Jan Food and Supplies	49813	02/08/2022	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	2,497	Jan Food and Supplies	49813	02/08/2022	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	1,593	Jan Food and Supplies	49813	02/08/2022	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	16,928	Jan Food and Supplies	49813	02/08/2022	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	8,561	Jan Food and Supplies	49813	02/08/2022	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	7,526	Jan Food and Supplies	49813	02/08/2022	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	1,125	Jan Food and Supplies	49813	02/08/2022	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	4,575	Jan Food and Supplies	49813	02/08/2022	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	0	Jan Food and Supplies	49813	02/08/2022	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Jan Food and Supplies	49813	02/08/2022	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	4,076	Jan Food and Supplies	49813	02/08/2022	SEATTLE	WA	98124	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	0	Jan Food and Supplies	49813	02/08/2022	SEATTLE	WA	98124	290 E 710000 450 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>				
290	SHAMROCK FOODS COMPA	3,639	Jan Food and Supplies	49813	02/08/2022	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	550	Jan Food and Supplies	49813	02/08/2022	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	0	Jan Food and Supplies	49813	02/08/2022	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	0	Jan Food and Supplies	49813	02/08/2022	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	5,602	Jan Food and Supplies	49813	02/08/2022	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	1,889	Jan Food and Supplies	49813	02/08/2022	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	3,757	Jan Food and Supplies	49813	02/08/2022	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	0	Jan Food and Supplies	49813	02/08/2022	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	SHAMROCK FOODS COMPA	4,270	Jan Food and Supplies	49813	02/08/2022	SEATTLE	WA	98124	290 E 710000	450	000	000	
290	IDAHO STATE TAX COMM	14	21.22 MONTHLY IDAHO STATE SALES TAX FOR DISTRICT FOOD SERVICE SALES	49768	02/08/2022	BOISE	ID	83707	290 E 710000	495	000	000	
290	EFTPS	3,305	Payroll accrual	202100069	01/25/2022				290 L 218100	000	000	000	
290	EFTPS	773	Payroll accrual	202100069	01/25/2022				290 L 218100	000	000	000	
290	EFTPS	3,305	Payroll accrual	202100069	01/25/2022				290 L 218100	000	000	000	
290	EFTPS	773	Payroll accrual	202100069	01/25/2022				290 L 218100	000	000	000	
290	EFTPS	209	Payroll accrual	202100069	01/25/2022				290 L 218200	000	000	000	
290	EFTPS	3,046	Payroll accrual	202100069	01/25/2022				290 L 218200	000	000	000	
290	IDAHO STATE TAX COMM	255	Payroll accrual	49702	01/25/2022	BOISE	ID	83707	290 L 218300	000	000	000	
290	IDAHO STATE TAX COMM	672	Payroll accrual	49702	01/25/2022	BOISE	ID	83707	290 L 218300	000	000	000	
290	IDAHO PUB EMP RETIRE	3,555	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	290 L 218400	000	000	000	
290	IDAHO PUB EMP RETIRE	527	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	290 L 218400	000	000	000	
290	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	290 L 218400	000	000	000	
290	IDAHO PUB EMP RETIRE	5,929	Payroll accrual	202100068	01/25/2022	BOISE	ID	83720	290 L 218400	000	000	000	
290	BLUE CROSS OF IDAHO	222	Payroll accrual	49695	01/25/2022	BOISE	ID	83707	290 L 218500	000	000	000	
290	BLUE CROSS OF IDAHO	73	Payroll accrual	49695	01/25/2022	BOISE	ID	83707	290 L 218500	000	000	000	
290	BLUE CROSS OF IDAHO	45	Payroll accrual	49695	01/25/2022	BOISE	ID	83707	290 L 218500	000	000	000	
290	BLUE CROSS OF IDAHO	313	Payroll accrual	49695	01/25/2022	BOISE	ID	83707	290 L 218500	000	000	000	
290	BLUE CROSS OF IDAHO-	424	Payroll accrual	49697	01/25/2022	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-	11,946	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	1,698	Payroll accrual	49697	01/25/2022	BOISE	ID	83707	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	94	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	462	Payroll accrual	49699	01/25/2022	SEATTLE	WA	98124	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	59	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	7	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	12	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	127	Payroll accrual	49709	01/25/2022	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	NCPERS IDAHO	32	Payroll accrual	49705	01/25/2022	JACKSONVIL	FL	32256	290 L 218502 000 000 000
290	UNITED HERITAGE LTD	76	Payroll accrual	49710	01/25/2022	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	11	Payroll accrual	49708	01/25/2022	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	UNITED HERITAGE MUTU	97	Payroll accrual	49708	01/25/2022	MERIDIAN	ID	83680	290 L 218502 000 000 000
290	AMERICAN FIDELITY AS	66	Payroll accrual	49691	01/25/2022	OKLAHOMA C	OK	73126	290 L 218600 000 000 000
290	COLONIAL LIFE INSURA	56	Payroll accrual	49698	01/25/2022	COLUMBIA	SC	29202	290 L 218600 000 000 000
290	COLONIAL LIFE INSURA	113	Payroll accrual	49698	01/25/2022	COLUMBIA	SC	29202	290 L 218600 000 000 000
290	UNITED HERITAGE LTD	6	Payroll accrual	49710	01/25/2022	MERIDIAN	ID	83680	290 L 218600 000 000 000
290	WASHINGTON NATIONAL	37	Payroll accrual	49711	01/25/2022	PITTSBURGH	PA	15251	290 L 218600 000 000 000
410	AMAZON BUSINESS	-1,790	FMS NURSES TABLE	49688	01/14/2022	ATLANTA	GA	30353	410 E 810000 310 000 000
410	ATS INLAND NW, LLC	0	Bond: ATS: EMS wiring upgrade	49719	02/08/2022	BOISE	ID	83713	410 E 810000 310 000 000
410	ATS INLAND NW, LLC	0	Bond: ATS: EMS wiring upgrade	49719	02/08/2022	BOISE	ID	83713	410 E 810000 310 000 000
410	EDNETICS INC	29,195	BOND Funding Kuna SD Erate FY21 Switching and Access Points - Closed PO 6112021119 Due to Fiscal Year - This Replaces it.	49746	02/08/2022	POST FALLS	ID	83854	410 E 810000 310 000 000
410	ATS INLAND NW, LLC	3,850	Bond: ATS: EMS wiring upgrade	49719	02/08/2022	BOISE	ID	83713	410 E 810000 550 866 000
410	ATS INLAND NW, LLC	30,800	Bond: ATS: EMS wiring upgrade	49719	02/08/2022	BOISE	ID	83713	410 E 810000 550 866 000
		2,141,096	Totals for checks						

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	1,323,567.06	0.00	233,338.81	1,556,905.87
234	LOCAL GRANTS - CONTRIBUTIONS	0.00	20,000.00	114.76	20,114.76
235	TEACHER OF THE YEAR	358.79	0.00	15,729.77	16,088.56
238	SCHOOL BASED ACCOUNTS	0.00	0.00	4,964.35	4,964.35
241	DRIVERS EDUCATION - STATE	977.19	0.00	364.71	1,341.90
243	CTE STATE ADDED COST FUNDING	4,985.27	0.00	13,548.20	18,533.47
245	TECHNOLOGY GRANT - STATE	0.00	0.00	9,952.87	9,952.87
246	SAFE AND DRUG FREE - STATE	0.00	0.00	8,443.57	8,443.57
247	CTS	0.00	0.00	1,516.00	1,516.00
251	TITLE 1-A - BASIC	34,144.18	0.00	1,661.41	35,805.59
253	TITLE 1-C - MIGRANT	3,724.04	0.00	93.41	3,817.45
254	ESSERII/CARES ACT/FEDERAL	39,240.71	0.00	13,283.00	52,523.71
257	SPED SCHOOL AGE - FED	43,338.08	0.00	13,476.28	56,814.36
258	SPED PRESCHOOL - FED	947.57	0.00	0.00	947.57
260	MEDICAID	38,839.58	0.00	25,667.30	64,506.88
261	TITLE IV	3,339.28	0.00	0.00	3,339.28
270	TITLE III ELA - FEDERAL	955.56	0.00	0.00	955.56
271	TITLE II TEACHER IMPROVEMENT	6,442.15	0.00	0.00	6,442.15
289	INACTIVE FUND	2,302.62	0.00	18,483.85	20,786.47
290	FOOD SERVICE	38,325.04	0.00	156,915.14	195,240.18
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	62,055.09	62,055.09
***	Fund Summary Totals ***	1,541,487.12	20,000.00	579,608.52	2,141,095.64

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