

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
	AMAZON BUSINESS	0		49852	02/16/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49853	02/16/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49854	02/16/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49855	02/16/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49856	02/16/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49857	02/16/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49858	02/16/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49859	02/16/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49860	02/16/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49861	02/16/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49862	02/16/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49863	02/16/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49864	02/16/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49865	02/16/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49866	02/16/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49867	02/16/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49868	02/16/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49869	02/16/2022	ATLANTA	GA	30353	
	AMAZON BUSINESS	0		49870	02/16/2022	ATLANTA	GA	30353	
	BLUE CROSS OF IDAHO-	0		49879	02/25/2022	BOISE	ID	83707	
	CAPED VISA	0		49837	02/07/2022	DALLAS	TX	75267	
	CAPED VISA	0		49838	02/07/2022	DALLAS	TX	75267	
	CAPED VISA	0		49839	02/07/2022	DALLAS	TX	75267	
	CAPED VISA	0		49840	02/07/2022	DALLAS	TX	75267	
	CAPED VISA	0		49841	02/07/2022	DALLAS	TX	75267	
	CAPED VISA	0		49842	02/07/2022	DALLAS	TX	75267	
	CAPED VISA	0		49843	02/07/2022	DALLAS	TX	75267	
	CAPED VISA	0		49844	02/07/2022	DALLAS	TX	75267	
	CAPED VISA	0		49845	02/07/2022	DALLAS	TX	75267	
	GRASMICK PRODUCE CO	0		49938	03/08/2022	BOISE	ID	83711	
	GRASMICK PRODUCE CO	0		49939	03/08/2022	BOISE	ID	83711	
	INTEGRATED TECHNOLOG	0		49955	03/08/2022	EAGLE	ID	83616	
	KUNA LUMBER INC	0		49964	03/08/2022	KUNA	ID	83634	
	KUNA LUMBER INC	0		49965	03/08/2022	KUNA	ID	83634	
	MEADOW GOLD DAIRIES	0		49975	03/08/2022	PASADENA	CA	91110	
	MEADOW GOLD DAIRIES	0		49976	03/08/2022	PASADENA	CA	91110	
	MEADOW GOLD DAIRIES	0		49977	03/08/2022	PASADENA	CA	91110	
	NAPA AUTO PARTS	0		49985	03/08/2022	CALDWELL	ID	83605	
	NAPA AUTO PARTS	0		49986	03/08/2022	CALDWELL	ID	83605	

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	NORCO INC	0		49991	03/08/2022	SEATTLE	WA	98124	
	OFFICE DEPOT-REMIT T	0		49997	03/08/2022	PHOENIX	AZ	85038	
	SHAMROCK FOODS COMPA	0		50015	03/08/2022	SEATTLE	WA	98124	
100	AMAZON BUSINESS	350	Brother Toner for IC	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 101 000
100	AMAZON BUSINESS	103	Staff Office Supplies	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 101 000
100	TREASURE VALLEY COFF	20	Water for Staff	50031	03/08/2022	BOISE	ID	83713	100 E 512000 410 101 000
100	TREASURE VALLEY COFF	12	Water For Staff	50031	03/08/2022	BOISE	ID	83713	100 E 512000 410 101 000
100	TREASURE VALLEY COFF	19	Staff Water	50031	03/08/2022	BOISE	ID	83713	100 E 512000 410 102 000
100	AMAZON BUSINESS	20	Hubbard - USB Conference Microphone	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	58	OFFICE/CLASSROOM SUPPLIES	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	11	CLASSROOM/OFFICE SUPPLIES	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	16	CLASSROOM/OFFICE SUPPLIES	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	16	CLASSROOM SUPPLIES	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 103 000
100	AMAZON BUSINESS	8	CLASSROOM SUPPLIES	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 103 000
100	CAPED VISA	50	THRIFTBOOKS.COM: FOSTERING RESILIENT LEARNERS	49846	02/07/2022	DALLAS	TX	75267	100 E 512000 410 103 000
100	CAXTON PRINTERS LTD	39	CLASSROOM SUPPLIES	49913	03/08/2022	CALDWELL	ID	83605	100 E 512000 410 103 000
100	D&B BRITE LITES DBA:	155	OFFICE SUPPLIES	49920	03/08/2022	MERIDIAN	ID	83646	100 E 512000 410 103 000
100	READ NATURALLY, INC	174	CLASSROOM SUPPLIES	50008	03/08/2022	ST PAUL	MN	55121	100 E 512000 410 103 000
100	TREASURE VALLEY COFF	25	RENT WTR DISP.	50031	03/08/2022	BOISE	ID	83713	100 E 512000 410 103 000
100	AMAZON BUSINESS	23	School Supplies	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	78	Mandy White - Classroom Supplies	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	12	Mandy White - Classroom Supplies	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	25	Speech Classroom Supplies	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	19	Sodaro - classroom supplies	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	36	Hall's classroom supplies	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 105 000

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100	AMAZON BUSINESS	36	Hall's classroom supplies	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 105 000
100	AMAZON BUSINESS	16	Hall's classroom supplies	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	56	Title - classroom supplies	49998	03/08/2022	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	178	Title - classroom supplies	49998	03/08/2022	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	OFFICE DEPOT-REMIT T	101	Lovelace classroom supplies	49998	03/08/2022	PHOENIX	AZ	85038	100 E 512000 410 105 000
100	ORIENTAL TRADING CO	31	4th Grade Classroom Supplies	49999	03/08/2022	DES MOINES	IA	50306	100 E 512000 410 105 000
100	AMAZON BUSINESS	35	BASE 10 BLOCKS RESOURCE ROOM SUPPLIES	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 106 000
100	AMAZON BUSINESS	40	COMPUTER STAND FOR RESOURCE ROOM-CARNIVAL FUNDS	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 106 000
100	AMAZON BUSINESS	7	OFFICE SUPPLIES	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 106 000
100	AMAZON BUSINESS	42	OFFICE SUPPLIES-SPEECH	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 106 000
100	CAPED VISA	50	EVALUWISE-2 LICENSES VISTA LEARNING NFP	49846	02/07/2022	DALLAS	TX	75267	100 E 512000 410 106 000
100	OFFICE DEPOT-REMIT T	55	OFFICE SUPPLIES	49998	03/08/2022	PHOENIX	AZ	85038	100 E 512000 410 106 000
100	OFFICE DEPOT-REMIT T	172	OFFICE SUPPLIES	49998	03/08/2022	PHOENIX	AZ	85038	100 E 512000 410 106 000
100	OFFICE DEPOT-REMIT T	112	OFFICE SUPPLIES-PAPER	49998	03/08/2022	PHOENIX	AZ	85038	100 E 512000 410 106 000
100	OFFICE DEPOT-REMIT T	47	OFFICE SUPPLIES-PAPER	49998	03/08/2022	PHOENIX	AZ	85038	100 E 512000 410 106 000
100	AMAZON BUSINESS	86	Office Supplies	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	18	J. Gunter supplies	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	91	J. Gunter supplies	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	24	Ritter Supplies	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	91	Misc. staff supplies	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	43	Misc. Student Supplies	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	146	Misc. Student	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 109 000

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			Supplies						
100	AMAZON BUSINESS	72	Misc. Student	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 109 000
			Supplies						
100	AMAZON BUSINESS	22	Misc. staff	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 109 000
			supplies						
100	AMAZON BUSINESS	57	Staff Supplies	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	144	Staff Supplies	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	148	Safety Vests	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	221	Staff and Office	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 109 000
			Supplies						
100	AMAZON BUSINESS	20	Office supplies	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 109 000
100	AMAZON BUSINESS	16	Cast Member	49871	02/16/2022	ATLANTA	GA	30353	100 E 512000 410 109 000
			Supplies						
100	CAPED VISA	25	Super Teacher	49846	02/07/2022	DALLAS	TX	75267	100 E 512000 410 109 000
			Worksheets: 4th						
			Grade Membership						
			Renewal						
100	CAPED VISA	48	myshopify.com -	49846	02/07/2022	DALLAS	TX	75267	100 E 512000 410 109 000
			Morale Magic						
			Download for K.						
			Ritter						
100	TREASURE VALLEY COFF	40	Monthly Water	50031	03/08/2022	BOISE	ID	83713	100 E 512000 410 109 000
			Machine Rental						
100	OFFICE DEPOT-REMIT T	1,110	Copy Paper	49998	03/08/2022	PHOENIX	AZ	85038	100 E 512000 450 101 000
100	OFFICE DEPOT-REMIT T	1,242	Copy Paper	49998	03/08/2022	PHOENIX	AZ	85038	100 E 512000 450 102 000
100	OFFICE DEPOT-REMIT T	1,326	School Copy Paper	49998	03/08/2022	PHOENIX	AZ	85038	100 E 512000 450 105 000
100	ALLYHEALTH	2,384	21.22 TELEMEDICINE	49902	03/08/2022	BRYN MAWR	PA	19010	100 E 515000 240 000 001
			BENEFIT						
100	SAINT ALPHONSUS REGI	1,498	21.22 EAP:	50013	03/08/2022	BOISE	ID	83706	100 E 515000 240 000 001
			COUNSELING SERVICE						
			FOR EMPLOYEES						
100	VERIZON WIRELESS	51	21.22: CELL PHONE	50036	03/08/2022	DALLAS	TX	75266	100 E 515000 350 402 000
			SERVICE FOR						
			DISTRICT CELL						
			PHONES						
100	AMAZON BUSINESS	229	Dodgeballs for PE	49871	02/16/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	1,048	router for	49871	02/16/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
			industrial arts 5						
			total						

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100	AMAZON BUSINESS	241	Replacement order for P02022122199 Dodgeballs for PE.	49871	02/16/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	28	Air filters	49871	02/16/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	76	Outside Play Equipment	49871	02/16/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	20	Allen wrench for doors	49871	02/16/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	67	Supplies for ISAT Testing	49871	02/16/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	159	Office Supplies	49871	02/16/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	29	Supplies for ISAT Testing	49871	02/16/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	48	PBIS gum	49871	02/16/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	52	PBIS Store purchase	49871	02/16/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	13	PBIS gum	49871	02/16/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	25	ERR room supplies/office supplies	49871	02/16/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	14	Batteries for pedometers	49871	02/16/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	26	ERR room supplies/office supplies	49871	02/16/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	AMAZON BUSINESS	-229	Dodgeballs for PE	49871	02/16/2022	ATLANTA	GA	30353	100 E 515000 410 202 000
100	CAPED VISA	170	Credit Card purchase to Costco for Cast store supplies	49846	02/07/2022	DALLAS	TX	75267	100 E 515000 410 202 000
100	CAPED VISA	49	Credit card purchase to walmart for SPED supplies	49846	02/07/2022	DALLAS	TX	75267	100 E 515000 410 202 000
100	CAPED VISA	371	Credit Card purchase at Dicks sporting goods for Basketballs. Boys Basketball Season purchase.	49846	02/07/2022	DALLAS	TX	75267	100 E 515000 410 202 000
100	CAPED VISA	1,000	Credit card	49846	02/07/2022	DALLAS	TX	75267	100 E 515000 410 202 000

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			purchase to "Gimkit" for Renewal. Science department Class aid.						
100	D&B BRITE LITES DBA:	104	Fix laminator don salisbury	49920	03/08/2022	MERIDIAN	ID	83646	100 E 515000 410 202 000
100	QUALITY ART INC	160	Q3 art supplies	50006	03/08/2022	BOISE	ID	83714A	100 E 515000 410 202 000
100	QUALITY ART INC	151	ADDITIONAL ART SUPPLIES	50006	03/08/2022	BOISE	ID	83714A	100 E 515000 410 202 000
100	AMAZON BUSINESS	114	FMS PBIS AWARDS - AMAZON	49871	02/16/2022	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	14	PRIZES FOR PBIS AWARDS AT FMS - AMAZON	49871	02/16/2022	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	11	PRIZES FOR PBIS AWARDS AT FMS - AMAZON	49871	02/16/2022	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	65	BOOKS FOR FMS STAFF	49871	02/16/2022	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	82	FMS TAB BINDER DIVIDERS FOR AVID - AMAZON	49871	02/16/2022	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	10	FMS SUPPLY FOR PRINCIPAL - AMAZON	49871	02/16/2022	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	37	SUPPLIES FOR FMS 6TH GRADE SCIENCE - AMAZON	49871	02/16/2022	ATLANTA	GA	30353	100 E 515000 410 204 000
100	AMAZON BUSINESS	9	SUPPLIES FOR FMS CLASSROOM - AMAZON	49871	02/16/2022	ATLANTA	GA	30353	100 E 515000 410 204 000
100	CAPED VISA	113	PRIZES FOR PBIS AT FMS FROM CHEF'S STORE	49846	02/07/2022	DALLAS	TX	75267	100 E 515000 410 204 000
100	IMLA	450	2022 IMLA ANNUAL CONFERENCE	49953	03/08/2022	MERIDIAN	ID	83680	100 E 515000 410 204 000
100	KUNA MIDDLE SCHOOL	768	SUPPLIES FOR FMS STUDENTS PARTICIPATING IN INDUSTRIAL CLASS AT KMS FOR SEMESTER 1	49967	03/08/2022	KUNA	ID	83634	100 E 515000 410 204 000

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100	TREASURE VALLEY COFF	25	WATER DISPENSER @ FMS	50031	03/08/2022	BOISE	ID	83713	100 E 515000 410 204 000
100	AMAZON BUSINESS	120	Office Supplies	49871	02/16/2022	ATLANTA	GA	30353	100 E 515000 410 401 000
100	AMAZON BUSINESS	239	Office Supplies	49871	02/16/2022	ATLANTA	GA	30353	100 E 515000 410 401 000
100	AMAZON BUSINESS	8	Office Supplies	49871	02/16/2022	ATLANTA	GA	30353	100 E 515000 410 401 000
100	AMAZON BUSINESS	-120	Office Supplies	49871	02/16/2022	ATLANTA	GA	30353	100 E 515000 410 401 000
100	KUNA HIGH SCHOOL	4,020	Transfer from skyward to SBAA per B.Graves	49962	03/08/2022	KUNA	ID	83634	100 E 515000 410 402 000
100	OFFICE DEPOT-REMIT T	740	COPY PAPER FOR FMS	49998	03/08/2022	PHOENIX	AZ	85038	100 E 515000 450 204 000
100	AMAZON BUSINESS	15	3Qtr Office Supplies	49871	02/16/2022	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	60	3Qtr Office Supplies	49871	02/16/2022	ATLANTA	GA	30353	100 E 517000 410 492 000
100	AMAZON BUSINESS	40	3Qtr Office Supplies	49871	02/16/2022	ATLANTA	GA	30353	100 E 517000 410 492 000
100	BSN SPORTS, LLC	435	E-Sports Jersey Order	49912	03/08/2022	DALLAS	TX	75284	100 E 517000 410 492 000
100	CAPED VISA	33	Kuna Lumber #DO NOT FAX	49846	02/07/2022	DALLAS	TX	75267	100 E 517000 410 492 000
100	CAPED VISA	17	Walgreens Photos of IPHS Scholars	49846	02/07/2022	DALLAS	TX	75267	100 E 517000 410 492 000
100	HIGH SCHOOL ESPORTS	120	Generation Esports League Spring Major Passes	49945	03/08/2022	KANSAS CIT	MO	64105	100 E 517000 410 492 000
100	PETTY CASH	100	Initial Point Petty Cash REBECCA NEWBOLES	49850	02/07/2022	KUNA	ID	83634	100 E 517000 410 492 000
100	THE POTTER'S CENTER	140	Lowfire Glaze Order for Ceramics #DO NOT FAX	50028	03/08/2022	GARDEN CIT	ID	83714	100 E 517000 410 492 000
100	TREASURE VALLEY COFF	19	Treasure Valley Coffee Invoice	50031	03/08/2022	BOISE	ID	83713	100 E 517000 410 492 000
100	CAPED VISA	425	SPED - OCCUPATIONAL THERAPIST 2022 CONFERENCE	49846	02/07/2022	DALLAS	TX	75267	100 E 521000 390 000 000
100	AMAZON BUSINESS	1,088	SPED COMPLIANCE SUPPLIES	49871	02/16/2022	ATLANTA	GA	30353	100 E 521000 410 000 000
100	CAPED VISA	500	SPED - PD; CASE 504	49846	02/07/2022	DALLAS	TX	75267	100 E 521000 410 000 000

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			VIRTUAL CONFERENCE						
100	HEARING AND COMMUNIC	400	SPED - PRESCHOOL	49943	03/08/2022	HORSESHOE	ID	83629	100 E 521000 410 000 000
			HEARING SCREENING, INVOICE #3792						
100	NCS PEARSON INC	110	SPED - (JANUARY)	49989	03/08/2022	CHICAGO	IL	60693	100 E 521000 410 000 000
			WISC PSYCHOLOGIT MONTHLY ONLINE SCORING						
100	NCS PEARSON INC	110	SPED - (JANUARY)	49989	03/08/2022	CHICAGO	IL	60693	100 E 521000 410 000 000
			WISC PSYCHOLOGIT MONTHLY ONLINE SCORING						
100	NCS PEARSON INC	-110	SPED - (JANUARY)	49989	03/08/2022	CHICAGO	IL	60693	100 E 521000 410 000 000
			WISC PSYCHOLOGIT MONTHLY ONLINE SCORING						
100	AMAZON BUSINESS	45	PRESCHOOL SUPPLIES	49871	02/16/2022	ATLANTA	GA	30353	100 E 522000 410 103 000
100	SUPER DUPER PUBLICAT	42	CLASSROOM SUPPLIES	50024	03/08/2022	GREENVILLE	SC	29615	100 E 522000 410 103 000
100	ST LUKE'S HEALTH SYS	2,500	21-22 ATHLETIC TRAINING SERVICES	50020	03/08/2022	BOISE	ID	83701	100 E 531000 310 000 000
100	AMAZON BUSINESS	62	Thank You Cards, cardstock, etc.	49871	02/16/2022	ATLANTA	GA	30353	100 E 611000 410 402 027
100	KUNA HIGH SCHOOL	5	To: K Productions #780 Invoice #2022-1 Matthew Scanlon Memorial Scholarship Poster	49962	03/08/2022	KUNA	ID	83634	100 E 611000 410 402 027
100	KUNA HIGH SCHOOL	5	"SBAA Kproductions #780" 1-24 x 36 Poster (Focus on your Future Night)	49962	03/08/2022	KUNA	ID	83634	100 E 611000 410 402 027
100	OFFICE DEPOT-REMIT T	40	Office Supplies - cardstock	49998	03/08/2022	PHOENIX	AZ	85038	100 E 611000 410 402 027
100	OFFICE DEPOT-REMIT T	21	Office Supplies - cardstock	49998	03/08/2022	PHOENIX	AZ	85038	100 E 611000 410 402 027
100	GONZALEZ, ROCIO	900	TUITION REIMBURSEMENT	49937	03/08/2022	NAMPA	ID	83687	100 E 621000 370 000 200
100	MAY, JILLI	900	TUITION REIMBURSEMENT	49974	03/08/2022	BOISE	ID	83704	100 E 621000 370 000 200

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
100	MILLWARD, EMILY	7	MILEAGE REIMBURSEMENT FOR PROCTORING THE ELLP ACCESS TEST	49982	03/08/2022	NAMPA	ID	83687	100 E 621000 380 000 200
100	TRAUTMAN, TRACY	5	MILEAGE REIMBURSEMENT FOR PROCTORING THE ELLP ACCESS TEST	50030	03/08/2022	KUNA	ID	83634	100 E 621000 380 000 200
100	AMAZON BUSINESS	1,150	AVID SUPPLIES	49871	02/16/2022	ATLANTA	GA	30353	100 E 621000 440 000 021
100	CAPE VISA	1,496	MARRIOTT HOTELS; HOTEL RESERVATIONS - TRUSTEES THOMAS & NIXON (NSBA SYMPOSIUM)	49846	02/07/2022	DALLAS	TX	75267	100 E 631000 380 000 000
100	THOMAS, JOY	102	TRAVEL REIMBURSEMENT FOR TRUSTEE THOMAS - LUGGAGE AND TAXI	50029	03/08/2022	KUNA	ID	83634	100 E 631000 380 000 000
100	KUNA CHAMBER OF COMM	405	VENDOR BOOTH AT 2022 KUNA DAYS	49960	03/08/2022	KUNA	ID	83634	100 E 632000 313 000 000
100	VERIZON WIRELESS	53	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	50036	03/08/2022	DALLAS	TX	75266	100 E 632000 350 000 000
100	TREASURE VALLEY COFF	45	21.22 SUPPORT SERVICES WATER DISPENSER & PORTABLE	50031	03/08/2022	BOISE	ID	83713	100 E 632000 410 000 000
100	LAWSON, SARA	35	MILEAGE REIMBURSEMENT 12/7/2021 - 2/2/2022	49970	03/08/2022	BOISE	ID	83704	100 E 641000 380 000 000
100	EIDE BAILLY LLP	2,000	BILLING FOR GEN. ACCT. TRAINING	49930	03/08/2022	BOISE	ID	83702	100 E 651000 315 000 000
100	HOLINKA LAW P.C.	1,453	21.22 LEGAL SERVICES	49947	03/08/2022	BOISE	ID	83719	100 E 651000 316 000 000
100	AMAZON BUSINESS	319	DISTRICT OFFICE SUPPLIES	49871	02/16/2022	ATLANTA	GA	30353	100 E 651000 410 000 000
100	AMAZON BUSINESS	7	DISTRICT OFFICE	49871	02/16/2022	ATLANTA	GA	30353	100 E 651000 410 000 000

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			SUPPLIES						
100	AMAZON BUSINESS	9	DISTRICT OFFICE	49871	02/16/2022	ATLANTA	GA	30353	100 E 651000 410 000 000
			SUPPLIES						
100	AMAZON BUSINESS	30	DISTRICT OFFICE	49871	02/16/2022	ATLANTA	GA	30353	100 E 651000 410 000 000
			SUPPLIES						
100	AMAZON BUSINESS	14	DISTRICT OFFICE	49871	02/16/2022	ATLANTA	GA	30353	100 E 651000 410 000 000
			SUPPLIES						
100	AMAZON BUSINESS	48	REPLACEMENT	49871	02/16/2022	ATLANTA	GA	30353	100 E 651000 410 000 000
			KEYS/HIGHLIGHTERS						
			FOR AP						
100	AMAZON BUSINESS	-15	REPLACEMENT	49871	02/16/2022	ATLANTA	GA	30353	100 E 651000 410 000 000
			KEYS/HIGHLIGHTERS						
			FOR AP						
100	CAPED VISA	72	COSTCO FOOD FOR	49846	02/07/2022	DALLAS	TX	75267	100 E 651000 410 000 000
			ADMIN MEETING						
			1/6/22						
100	CAPED VISA	779	AMAZON BUSINESS	49846	02/07/2022	DALLAS	TX	75267	100 E 651000 410 000 000
			PRIME MEMBERSHIP						
			FOR KSD						
100	PITNEY BOWES GLOBAL	175	21.22 POSTAGE	50001	03/08/2022	PITTSBURGH	PA	15250	100 E 651000 410 000 000
			MACHINE: LEASE AND						
			SUPPLIES						
100	IDAHO POWER COMPANY	1,805	21.22 ELECTRICAL	49896	03/01/2022	CAROL STRE	IL	60197	100 E 661000 331 000 000
			USAGE FOR DISTRICT						
			-MAIN BILL						
100	IDAHO POWER COMPANY	1,053	21.22 ELECTRICAL	49896	03/01/2022	CAROL STRE	IL	60197	100 E 661000 331 101 000
			USAGE FOR DISTRICT						
			-MAIN BILL						
100	IDAHO POWER COMPANY	1,284	21.22 ELECTRICAL	49896	03/01/2022	CAROL STRE	IL	60197	100 E 661000 331 102 000
			USAGE FOR DISTRICT						
			-MAIN BILL						
100	IDAHO POWER COMPANY	4,708	21.22 ELECTRICAL	49896	03/01/2022	CAROL STRE	IL	60197	100 E 661000 331 103 000
			USAGE FOR DISTRICT						
			-MAIN BILL						
100	IDAHO POWER COMPANY	3,331	21.22 ELECTRICAL	49896	03/01/2022	CAROL STRE	IL	60197	100 E 661000 331 105 000
			USAGE FOR DISTRICT						
			-MAIN BILL						
100	IDAHO POWER COMPANY	2,603	21.22 ELECTRICAL	49896	03/01/2022	CAROL STRE	IL	60197	100 E 661000 331 106 000
			USAGE FOR DISTRICT						

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			-MAIN BILL						
100	IDAHO POWER COMPANY	3,020	21.22 ELECTRICAL USAGE FOR DISTRICT	49896	03/01/2022	CAROL STRE	IL	60197	100 E 661000 331 109 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	12,455	21.22 KHS & KMS ELECTRICAL BILL	49896	03/01/2022	CAROL STRE	IL	60197	100 E 661000 331 202 000
100	IDAHO POWER COMPANY	136	21.22 ELECTRICAL USAGE FOR DISTRICT	49896	03/01/2022	CAROL STRE	IL	60197	100 E 661000 331 202 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	2,389	21.22 ELECTRICAL USAGE FOR DISTRICT	49896	03/01/2022	CAROL STRE	IL	60197	100 E 661000 331 204 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	2,943	21.22 ELECTRICAL USAGE FOR DISTRICT	49896	03/01/2022	CAROL STRE	IL	60197	100 E 661000 331 401 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	13,509	21.22 KHS & KMS ELECTRICAL BILL	49896	03/01/2022	CAROL STRE	IL	60197	100 E 661000 331 402 000
100	IDAHO POWER COMPANY	0	21.22 ELECTRICAL USAGE FOR DISTRICT	49896	03/01/2022	CAROL STRE	IL	60197	100 E 661000 331 402 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	720	21.22 ELECTRICAL USAGE FOR DISTRICT	49896	03/01/2022	CAROL STRE	IL	60197	100 E 661000 331 492 000
			-MAIN BILL						
100	IDAHO POWER COMPANY	539	21.22 ELECTRICAL USAGE FOR DISTRICT	49896	03/01/2022	CAROL STRE	IL	60197	100 E 661000 331 600 000
			-MAIN BILL						
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49848	02/07/2022	BISMARCK	ND	58506	100 E 661000 332 000 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49848	02/07/2022	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	49848	02/07/2022	BISMARCK	ND	58506	100 E 661000 332 102 000
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS	49848	02/07/2022	BISMARCK	ND	58506	100 E 661000 332 103 000

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			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS	49848	02/07/2022	BISMARCK	ND	58506	100 E 661000 332 105 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS	49848	02/07/2022	BISMARCK	ND	58506	100 E 661000 332 106 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS	49848	02/07/2022	BISMARCK	ND	58506	100 E 661000 332 109 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS	49848	02/07/2022	BISMARCK	ND	58506	100 E 661000 332 202 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS	49848	02/07/2022	BISMARCK	ND	58506	100 E 661000 332 204 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	3,960	21.22 NATURAL GAS	49848	02/07/2022	BISMARCK	ND	58506	100 E 661000 332 401 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS	49848	02/07/2022	BISMARCK	ND	58506	100 E 661000 332 402 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS	49848	02/07/2022	BISMARCK	ND	58506	100 E 661000 332 492 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS	49848	02/07/2022	BISMARCK	ND	58506	100 E 661000 332 600 000
			SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS						

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>VENDOR</u> <u>CITY</u>	<u>VENDOR</u> <u>STATE</u>	<u>VENDOR</u> <u>ZIPCODE</u>	<u>ACCOUNT</u> <u>NUMBER</u>
100	CITY OF KUNA	41	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49917	03/08/2022	KUNA	ID	83634	100 E 661000 334 000 000
100	CITY OF KUNA	410	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49917	03/08/2022	KUNA	ID	83634	100 E 661000 334 000 100
100	CITY OF KUNA	691	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49917	03/08/2022	KUNA	ID	83634	100 E 661000 334 101 000
100	CITY OF KUNA	588	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49917	03/08/2022	KUNA	ID	83634	100 E 661000 334 102 000
100	CITY OF KUNA	826	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49917	03/08/2022	KUNA	ID	83634	100 E 661000 334 103 000
100	CITY OF KUNA	209	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49917	03/08/2022	KUNA	ID	83634	100 E 661000 334 105 000
100	CITY OF KUNA	489	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49917	03/08/2022	KUNA	ID	83634	100 E 661000 334 106 000
100	CITY OF KUNA	755	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49917	03/08/2022	KUNA	ID	83634	100 E 661000 334 109 000
100	CITY OF KUNA	834	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49917	03/08/2022	KUNA	ID	83634	100 E 661000 334 202 000
100	CITY OF KUNA	728	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49917	03/08/2022	KUNA	ID	83634	100 E 661000 334 204 000
100	CITY OF KUNA	56	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49917	03/08/2022	KUNA	ID	83634	100 E 661000 334 290 000
100	CITY OF KUNA	587	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49917	03/08/2022	KUNA	ID	83634	100 E 661000 334 401 000
100	CITY OF KUNA	1,060	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49917	03/08/2022	KUNA	ID	83634	100 E 661000 334 402 000
100	CITY OF KUNA	276	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49917	03/08/2022	KUNA	ID	83634	100 E 661000 334 600 000
100	CITY OF KUNA	7,930	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49917	03/08/2022	KUNA	ID	83634	100 E 661000 335 000 000
100	J&M SANITATION SERVI	95	SILVER TRAIL TRASH - TEMP 6YD PICKUP	49958	03/08/2022	KUNA	ID	83634	100 E 661000 335 000 000
100	J&M SANITATION SERVI	286	SILVER TRAIL TRASH - 3 x 8YD PICKUPS	49958	03/08/2022	KUNA	ID	83634	100 E 661000 335 000 000
100	VERIZON WIRELESS	159	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	50036	03/08/2022	DALLAS	TX	75266	100 E 661000 350 000 000
100	CENTURYLINK	1,919	21.22: LANDLINES	49915	03/08/2022	PHOENIX	AZ	85062	100 E 661000 351 000 000

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			FOR DISTRICT						
100	CENTURYLINK	1,984	21.22: LANDLINES	49847	02/07/2022	PHOENIX	AZ	85062	100 E 661000 351 000 000
			FOR DISTRICT						
100	FATBEAM, LLC	2,590	21.22 DISTRICT INTERNET SERVICE CHARGES	49933	03/08/2022	COEUR D AL	ID	83814	100 E 661000 351 000 000
100	LEVEL 3 COMMUNICATIO	833	21.22: INTEGRATED SERVICE BUNDLE-LONG DISTANCE FOR DISTRICT	49971	03/08/2022	DENVER	CO	80291	100 E 661000 351 000 000
100	LEVEL 3 COMMUNICATIO	833	21.22: INTEGRATED SERVICE BUNDLE-LONG DISTANCE FOR DISTRICT	49849	02/07/2022	DENVER	CO	80291	100 E 661000 351 000 000
100	THE MURRAY GROUP COB	3,806	21.22: COBRA CARRIER FOR KUNA SCHOOL DISTRICT	50027	03/08/2022	COEUR D'AL	ID	83816	100 E 661000 351 000 000
100	EXPRESS SERVICES, IN	582	Express payroll: Miguel Artiga	49932	03/08/2022	BOISE	ID	83709	100 E 661000 390 000 000
100	EXPRESS SERVICES, IN	430	Express payroll: Miguel Artiga	49932	03/08/2022	BOISE	ID	83709	100 E 661000 390 000 000
100	EXPRESS SERVICES, IN	717	Express Services: Miguel Artiga 2/6/2022	49932	03/08/2022	BOISE	ID	83709	100 E 661000 390 000 000
100	WAXIE SANITARY SUPPL	101	WAXIE: Vacuum parts & trash liners	50037	03/08/2022	LOS ANGELE	CA	90074	100 E 661000 390 000 000
100	WAXIE SANITARY SUPPL	29	WAXIE: Vacuum parts & trash liners	50037	03/08/2022	LOS ANGELE	CA	90074	100 E 661000 390 000 000
100	WAXIE SANITARY SUPPL	339	WAXIE: Vacuum parts & trash liners	50037	03/08/2022	LOS ANGELE	CA	90074	100 E 661000 390 000 000
100	WAXIE SANITARY SUPPL	117	WAXIE: Razor 20T repairs	50037	03/08/2022	LOS ANGELE	CA	90074	100 E 661000 390 000 000
100	VANGUARD CLEANING SY	1,500	Vanguard: Cleaning DO and IT office Blanket PO	50035	03/08/2022	SPOKANE	WA	99212	100 E 661000 410 000 000
100	VANGUARD CLEANING SY	450	Vanguard: Cleaning DO and IT office Blanket PO	50035	03/08/2022	SPOKANE	WA	99212	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	390	WAXIE: Vacuum parts	50037	03/08/2022	LOS ANGELE	CA	90074	100 E 661000 410 000 000

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			& trash liners						
100	WAXIE SANITARY SUPPL	113	WAXIE: Vacuum parts	50037	03/08/2022	LOS ANGELE	CA	90074	100 E 661000 410 000 000
			& trash liners						
100	WAXIE SANITARY SUPPL	1,307	WAXIE: Vacuum parts	50037	03/08/2022	LOS ANGELE	CA	90074	100 E 661000 410 000 000
			& trash liners						
100	WAXIE SANITARY SUPPL	376	WAXIE: Warehouse	50037	03/08/2022	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	0	WAXIE: Warehouse	50037	03/08/2022	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	3,324	WAXIE: Warehouse	50037	03/08/2022	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WEST COAST PAPER COM	2,743	WCP: Warehouse	50038	03/08/2022	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	167	WCP: Kent parts	50038	03/08/2022	SEATTLE	WA	98124	100 E 661000 410 000 000
100	VERIZON WIRELESS	80	21.22: CELL PHONE	50036	03/08/2022	DALLAS	TX	75266	100 E 661000 410 000 051
			SERVICE FOR						
			DISTRICT CELL						
			PHONES						
100	BOWEN FLOOR COVERING	217	Bowen Flooring:	49909	03/08/2022	CALDWELL	ID	83607	100 E 664000 310 000 000
			Boys RR floor						
			repair						
100	CULLIGAN WATER OF BO	76	Culligan Water:	49919	03/08/2022	MINNEAPOLI	MN	55480	100 E 664000 310 000 000
			Open PO for FMS						
100	HACKNEY & SONS GLASS	271	Hackney Glass: Room	49941	03/08/2022	MERIDIAN	ID	83642	100 E 664000 310 000 000
			11 broken window						
100	KUNA LUMBER INC	4	Kuna Lumber Feb PO	49966	03/08/2022	KUNA	ID	83634	100 E 664000 310 000 000
100	KUNA LUMBER INC	40	Kuna Lumber Feb PO	49966	03/08/2022	KUNA	ID	83634	100 E 664000 310 000 000
100	KUNA LUMBER INC	17	Kuna Lumber Feb PO	49966	03/08/2022	KUNA	ID	83634	100 E 664000 310 000 000
100	KUNA LUMBER INC	15	Kuna Lumber Feb PO	49966	03/08/2022	KUNA	ID	83634	100 E 664000 310 000 000
100	KUNA LUMBER INC	56	Kuna Lumber Feb PO	49966	03/08/2022	KUNA	ID	83634	100 E 664000 310 000 000
100	KUNA LUMBER INC	34	Kuna Lumber Feb PO	49966	03/08/2022	KUNA	ID	83634	100 E 664000 310 000 000
100	KUNA LUMBER INC	6	Kuna Lumber Feb PO	49966	03/08/2022	KUNA	ID	83634	100 E 664000 310 000 000
100	KUNA LUMBER INC	13	Kuna Lumber Feb PO	49966	03/08/2022	KUNA	ID	83634	100 E 664000 310 000 000
100	KUNA LUMBER INC	9	Kuna Lumber Feb PO	49966	03/08/2022	KUNA	ID	83634	100 E 664000 310 000 000
100	KUNA LUMBER INC	28	Kuna Lumber Feb PO	49966	03/08/2022	KUNA	ID	83634	100 E 664000 310 000 000
100	KUNA LUMBER INC	8	Kuna Lumber Feb PO	49966	03/08/2022	KUNA	ID	83634	100 E 664000 310 000 000
100	KUNA LUMBER INC	60	Kuna Lumber Feb PO	49966	03/08/2022	KUNA	ID	83634	100 E 664000 310 000 000
100	KUNA LUMBER INC	5	Kuna Lumber Feb PO	49966	03/08/2022	KUNA	ID	83634	100 E 664000 310 000 000
100	KUNA LUMBER INC	3	Kuna Lumber Feb PO	49966	03/08/2022	KUNA	ID	83634	100 E 664000 310 000 000
100	KUNA LUMBER INC	9	Kuna Lumber Feb PO	49966	03/08/2022	KUNA	ID	83634	100 E 664000 310 000 000
100	NATIONS ROOF MOUNTAI	596	Nations Roof: FMS	49988	03/08/2022	LITHIA SPR	GA	30122	100 E 664000 310 000 000
100	SBI CONTRACTING INC	720	SBI: KHS partition	50014	03/08/2022	EAGLE	ID	83616	100 E 664000 310 000 000
			doors						

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100	STATE DIVISION OF BU	125	Building of Safety: KHS Elevator Program	50021	03/08/2022	MERIDIAN	ID	83642	100 E 664000	310	000	000
100	VERIZON WIRELESS	326	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	50036	03/08/2022	DALLAS	TX	75266	100 E 664000	350	000	000
100	AMAZON BUSINESS	607	AMAZON: KHS Common ballasts	49871	02/16/2022	ATLANTA	GA	30353	100 E 664000	410	000	000
100	AMAZON BUSINESS	418	AMAZON: 42W bulbs for KHS COMMONS	49871	02/16/2022	ATLANTA	GA	30353	100 E 664000	410	000	000
100	AMAZON BUSINESS	75	AMAZON: KHS floor drain	49871	02/16/2022	ATLANTA	GA	30353	100 E 664000	410	000	000
100	BIG SKY RENTALS LLC	26	Big Sky: Jan Maintenance	49908	03/08/2022	KUNA	ID	83634	100 E 664000	410	000	000
100	DECKER EQUIPMENT/SCH	262	DECKER: Bathroom knobs	49923	03/08/2022	VASSAR	MI	48768	100 E 664000	410	000	000
100	ELECTRICAL WHOLESale	54	EW: SFHS 4 button timer	49931	03/08/2022	IDAHO FALL	ID	83405	100 E 664000	410	000	000
100	ELECTRICAL WHOLESale	270	EW: stock ballasts	49931	03/08/2022	IDAHO FALL	ID	83405	100 E 664000	410	000	000
100	ELECTRICAL WHOLESale	41	EW: Stock and locking switches	49931	03/08/2022	IDAHO FALL	ID	83405	100 E 664000	410	000	000
100	ELECTRICAL WHOLESale	280	EW: 32W Bulbs for Reed	49931	03/08/2022	IDAHO FALL	ID	83405	100 E 664000	410	000	000
100	FERGUSON ENTERPRISES	0	Ferguson: ICE WH parts	49934	03/08/2022	DALLAS	TX	75284	100 E 664000	410	000	000
100	FERGUSON ENTERPRISES	408	Ferguson: Reed parts	49934	03/08/2022	DALLAS	TX	75284	100 E 664000	410	000	000
100	FERGUSON ENTERPRISES	583	Ferguson: Reed parts	49934	03/08/2022	DALLAS	TX	75284	100 E 664000	410	000	000
100	FERGUSON ENTERPRISES	106	Ferguson: Bottle Filler Filters & Sink connections	49934	03/08/2022	DALLAS	TX	75284	100 E 664000	410	000	000
100	FERGUSON ENTERPRISES	1,017	Ferguson: Bottle Filler Filters & Sink connections	49934	03/08/2022	DALLAS	TX	75284	100 E 664000	410	000	000
100	FERGUSON ENTERPRISES	0	Ferguson: ICE WH parts	49934	03/08/2022	DALLAS	TX	75284	100 E 664000	410	000	000
100	INTERMOUNTAIN LOCK &	182	IML: ICE Main entry	49957	03/08/2022	SALT LAKE	UT	84165	100 E 664000	410	000	000

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			parts						
100	JOHNSTONE SUPPLY	494	BLOWER MOTOR NEEDED FOR KMS ROOM 21-20	49959	03/08/2022	BOISE	ID	83713	100 E 664000 410 000 000
100	JOHNSTONE SUPPLY	108	Johnstone: Red valve - FMS	49959	03/08/2022	BOISE	ID	83713	100 E 664000 410 000 000
100	KUNA LUMBER INC	5	Kuna Lumber: Jan Maintenance	49966	03/08/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	3	Kuna Lumber: Jan Maintenance	49966	03/08/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	11	Kuna Lumber: Jan Maintenance	49966	03/08/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	8	Kuna Lumber: March Maintenance PO	49966	03/08/2022	KUNA	ID	83634	100 E 664000 410 000 000
100	PLUMBMASTER INC	816	Plumbmaster: Warehouse order	50002	03/08/2022	ATLANTA	GA	30368	100 E 664000 410 000 000
100	PLUMBMASTER INC	96	Plumbmaster: Warehouse order	50002	03/08/2022	ATLANTA	GA	30368	100 E 664000 410 000 000
100	RSD-REFRIGERATION SU	228	RSD: Evap fan for STE	50011	03/08/2022	LAKE FORES	CA	92630	100 E 664000 410 000 000
100	RUSSELL SIGLER INC	360	Sigler: CPE motor rm 22	50012	03/08/2022	TOLLESON	AZ	85353	100 E 664000 410 000 000
100	SHERWIN WILLIAMS	80	Sherwin Williams: KHS paint	50017	03/08/2022	BOISE	ID	83704	100 E 664000 410 000 000
100	US AIRCONDITIONING D	169	US Air: Inducer motor ICE	50034	03/08/2022	LA PUENTE	CA	91749	100 E 664000 410 000 000
100	US AIRCONDITIONING D	145	US air: gas valve KPAC	50034	03/08/2022	LA PUENTE	CA	91749	100 E 664000 410 000 000
100	3 BROTHERS LANDSCAPI	2,333	21.22 HIGH SCHOOL FIELD CONTRACT	49897	03/08/2022	NAMPA	ID	83686	100 E 664000 410 000 023
100	AFFORDABLE RAIN GUTT	308	Affordable Rain gutters: Gutters throughout district	49900	03/08/2022	BOISE	ID	83709	100 E 664000 410 000 023
100	AFFORDABLE RAIN GUTT	80	Affordable Rain gutters: Gutters throughout district	49900	03/08/2022	BOISE	ID	83709	100 E 664000 410 000 023
100	ADA COUNTY SHERIFFS	25,331	21.22 SRO CONTRACT 10.01.21-6.02.2022	49899	03/08/2022	BOISE	ID	83704	100 E 667000 310 000 003
100	INTEGRATED TECHNOLOG	16,538	Project 220586 - Luxriot License	49956	03/08/2022	EAGLE	ID	83616	100 E 667000 410 000 003

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			Kuna School District						
100	MERIDIAN CHIROPRACTI	160	MONTHLY PO FEBRUARY 2022 DOT PHYSICALS	49980	03/08/2022	MERIDIAN	ID	83642	100 E 681000 260 000 650
100	MINERT & ASSOCIATES	202	QUARTERLY PO JANUARY - MARCH RANDOM DRUG TESTING	49983	03/08/2022	MERIDIAN	ID	83680	100 E 681000 265 000 650
100	UNITED SITE SERVICES	198	YEAR PO 2021- 2022 - PORTABLE RESTROOMS	50033	03/08/2022	PHOENIX	AZ	85072	100 E 681000 320 000 000
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022 YEARLY PO - SHOP UNIFORMS	49916	03/08/2022	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022 YEARLY PO - SHOP UNIFORMS	49916	03/08/2022	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022 YEARLY PO - SHOP UNIFORMS	49916	03/08/2022	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022 YEARLY PO - SHOP UNIFORMS	49916	03/08/2022	CHICAGO	IL	60680	100 E 681000 320 000 650
100	CINTAS - UNIFORMS	59	CINTAS - 2021-2022 YEARLY PO - SHOP UNIFORMS	49916	03/08/2022	CHICAGO	IL	60680	100 E 681000 320 000 650
100	IDAHO POWER COMPANY	525	21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	49896	03/01/2022	CAROL STRE	IL	60197	100 E 681000 331 000 650
100	INTERMOUNTAIN GAS CO	0	21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS	49848	02/07/2022	BISMARCK	ND	58506	100 E 681000 332 000 650
100	CITY OF KUNA	14	21.22 SEWER/GARBAGE FEES FOR DISTRICT	49917	03/08/2022	KUNA	ID	83634	100 E 681000 334 000 650
100	MELNIK, KATIE	652	IN LIEU REIMBURSEMENT PONDEROSA AUG-DEC 2021	49979	03/08/2022	KUNA	ID	83634	100 E 681000 345 000 650
100	VERIZON WIRELESS	0	21.22: CELL PHONE	50036	03/08/2022	DALLAS	TX	75266	100 E 681000 350 000 650

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			SERVICE FOR DISTRICT CELL PHONES						
100	ABC STAMP COMPANY	35	SKU# TD4913NOT: Trodat Notary Stamp Rectangle; Idaho Notary Stamp Rectangle 1" x 2.25" Self Inking	49898	03/08/2022	BOISE	ID	83706	100 E 681000 410 000 000
100	ABC STAMP COMPANY	17	SKU# TD4913NOT: Trodat Notary Stamp Rectangle; Idaho Notary Stamp Rectangle 1" x 2.25" Self Inking	49898	03/08/2022	BOISE	ID	83706	100 E 681000 410 000 000
100	AMAZON BUSINESS	30	OFFICE SUPPLIES	49871	02/16/2022	ATLANTA	GA	30353	100 E 681000 410 000 000
100	AMAZON BUSINESS	24	OFFICE SUPPLIES	49871	02/16/2022	ATLANTA	GA	30353	100 E 681000 410 000 000
100	UNITED OIL	25,657	21.22 FUEL CHARGES: GAS AND DIESEL	50032	03/08/2022	CALDWELL	ID	83606	100 E 681000 421 000 685
100	COMMERCIAL TIRE INC	3,792	STEER TIRES	49918	03/08/2022	MERIDIAN	ID	83680	100 E 681000 424 000 685
100	HARLOW'S BUS SALES,	637	DRIVER SEAT	49942	03/08/2022	BISMARK	ND	58504	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	108	HEATER VALVE BUS 12	49942	03/08/2022	BISMARK	ND	58504	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	484	PARTS - STK & BUS 1	49942	03/08/2022	BISMARK	ND	58504	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	3,444	PARTS - STK & BUS 1	49942	03/08/2022	BISMARK	ND	58504	100 E 681000 425 000 685
100	KUNA LUMBER INC	49	FEBRUARY 2022 MONTH PO	49966	03/08/2022	KUNA	ID	83634	100 E 681000 425 000 685
100	KUNA LUMBER INC	11	MARCH 2022 MONTHLY PO	49966	03/08/2022	KUNA	ID	83634	100 E 681000 425 000 685
100	MARSING JOINT SCHOOL	999	YELLOW BUS 1998 INTERNATIONAL	49973	03/08/2022	MARSING	ID	83639	100 E 681000 425 000 685
100	NAPA AUTO PARTS	267	FEBRUARY 2022 MONTH PO BUS	49987	03/08/2022	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	123	FEBRUARY 2022 MONTH PO BUS	49987	03/08/2022	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	38	FEBRUARY 2022 MONTH PO BUS	49987	03/08/2022	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	105	FEBRUARY 2022 MONTH PO BUS	49987	03/08/2022	CALDWELL	ID	83605	100 E 681000 425 000 685

<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	NAPA AUTO PARTS	27	FEBRUARY 2022 MONTH PO BUS	49987	03/08/2022	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	135	FEBRUARY 2022 MONTH PO BUS	49987	03/08/2022	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	260	MARCH 2022 MONTHLY PO BUSES	49987	03/08/2022	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	9	MARCH 2022 MONTHLY PO BUSES	49987	03/08/2022	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	10	MARCH 2022 MONTHLY PO BUSES	49987	03/08/2022	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	179	I.H.C. BRAKES STK	49994	03/08/2022	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	1,251	I.H.C. BRAKES STK	49994	03/08/2022	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	101	ABS SENSOR	49994	03/08/2022	BOISE	ID	83715	100 E 681000 425 000 685
100	SMITH POWER PRODUCTS	798	T.C.M./PROGRAM BUS 4	50018	03/08/2022	SALT LAKE	UT	84127	100 E 681000 425 000 685
100	HOLIDAY MOTOR COACH	625	TRIP # 21220267 KHS BB @ CAPITAL HS 2/10/22	49946	03/08/2022	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	HOLIDAY MOTOR COACH	685	TRIP 21220339 FMS 8BBB @ MIDDLETON MS 2/10/22	49946	03/08/2022	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	HOLIDAY MOTOR COACH	685	TRIP # 21220338 FMS BB @ EMMETT 2/9/22	49946	03/08/2022	IDAHO FALL	ID	83405	100 E 682000 310 000 000
100	UNITED OIL	1,030	21.22 FUEL CHARGES: GAS AND DIESEL	50032	03/08/2022	CALDWELL	ID	83606	100 E 683000 421 000 000
100	CAPED VISA	20	CapEd: FV72 Emission test	49846	02/07/2022	DALLAS	TX	75267	100 E 683000 425 000 000
100	CAPED VISA	10	CAPED: DV Emissions testing	49846	02/07/2022	DALLAS	TX	75267	100 E 683000 425 000 000
100	CAPED VISA	10	CAPED: DV Emissions testing	49846	02/07/2022	DALLAS	TX	75267	100 E 683000 425 000 000
100	NAPA AUTO PARTS	-39	NAPA: DV Only Feb PO	49987	03/08/2022	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	0	NAPA: DV Only Feb PO	49987	03/08/2022	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	6	NAPA: DV Only Feb PO	49987	03/08/2022	CALDWELL	ID	83605	100 E 683000 425 000 000
100	NAPA AUTO PARTS	50	NAPA: DV Only Feb	49987	03/08/2022	CALDWELL	ID	83605	100 E 683000 425 000 000

<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>
			PO						
100	NAPA AUTO PARTS	25	NAPA: DV Only Feb	49987	03/08/2022	CALDWELL	ID	83605	100 E 683000 425 000 000
			PO						
100	NAPA AUTO PARTS	46	NAPA: DV Only Feb	49987	03/08/2022	CALDWELL	ID	83605	100 E 683000 425 000 000
			PO						
100	NAPA AUTO PARTS	143	NAPA: DV Only Feb	49987	03/08/2022	CALDWELL	ID	83605	100 E 683000 425 000 000
			PO						
100	NAPA AUTO PARTS	4	NAPA: DV Only Feb	49987	03/08/2022	CALDWELL	ID	83605	100 E 683000 425 000 000
			PO						
100	NAPA AUTO PARTS	44	NAPA: DV Only Feb	49987	03/08/2022	CALDWELL	ID	83605	100 E 683000 425 000 000
			PO						
100	NAPA AUTO PARTS	140	NAPA: DV Only Feb	49987	03/08/2022	CALDWELL	ID	83605	100 E 683000 425 000 000
			PO						
100	NAPA AUTO PARTS	59	NAPA: DV Only Feb	49987	03/08/2022	CALDWELL	ID	83605	100 E 683000 425 000 000
			PO						
100	NAPA AUTO PARTS	63	NAPA: DV Only Feb	49987	03/08/2022	CALDWELL	ID	83605	100 E 683000 425 000 000
			PO						
100	NAPA AUTO PARTS	254	NAPA: DV Only Feb	49987	03/08/2022	CALDWELL	ID	83605	100 E 683000 425 000 000
			PO						
100	NAPA AUTO PARTS	87	NAPA: DV Only Feb	49987	03/08/2022	CALDWELL	ID	83605	100 E 683000 425 000 000
			PO						
100	NAPA AUTO PARTS	39	NAPA: DV Only Feb	49987	03/08/2022	CALDWELL	ID	83605	100 E 683000 425 000 000
			PO						
100	NAPA AUTO PARTS	30	NAPA: DV Only Feb	49987	03/08/2022	CALDWELL	ID	83605	100 E 683000 425 000 000
			PO						
100	NAPA AUTO PARTS	8	NAPA: DV Only Feb	49987	03/08/2022	CALDWELL	ID	83605	100 E 683000 425 000 000
			PO						
100	NAPA AUTO PARTS	240	NAPA: DV Only Feb	49987	03/08/2022	CALDWELL	ID	83605	100 E 683000 425 000 000
			PO						
100	NAPA AUTO PARTS	4	NAPA: DV Only Feb	49987	03/08/2022	CALDWELL	ID	83605	100 E 683000 425 000 000
			PO						
100	VERIZON WIRELESS	89	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	50036	03/08/2022	DALLAS	TX	75266	100 E 691000 350 000 000
100	EFTPS	-43	Payroll accrual	202100070	01/25/2022				100 L 218100 000 000 000
100	EFTPS	-10	Payroll accrual	202100070	01/25/2022				100 L 218100 000 000 000
100	EFTPS	-43	Payroll accrual	202100070	01/25/2022				100 L 218100 000 000 000
100	EFTPS	-10	Payroll accrual	202100070	01/25/2022				100 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	EFTPS	43	Payroll accrual	202100071	01/25/2022				100 L 218100 000 000 000
100	EFTPS	10	Payroll accrual	202100071	01/25/2022				100 L 218100 000 000 000
100	EFTPS	43	Payroll accrual	202100071	01/25/2022				100 L 218100 000 000 000
100	EFTPS	10	Payroll accrual	202100071	01/25/2022				100 L 218100 000 000 000
100	EFTPS	125,722	Payroll accrual	202100074	02/25/2022				100 L 218100 000 000 000
100	EFTPS	29,403	Payroll accrual	202100074	02/25/2022				100 L 218100 000 000 000
100	EFTPS	125,722	Payroll accrual	202100074	02/25/2022				100 L 218100 000 000 000
100	EFTPS	29,403	Payroll accrual	202100074	02/25/2022				100 L 218100 000 000 000
100	EFTPS	0	Payroll accrual	202100070	01/25/2022				100 L 218200 000 000 000
100	EFTPS	0	Payroll accrual	202100071	01/25/2022				100 L 218200 000 000 000
100	EFTPS	5,727	Payroll accrual	202100074	02/25/2022				100 L 218200 000 000 000
100	EFTPS	118,677	Payroll accrual	202100074	02/25/2022				100 L 218200 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	49885	02/25/2022	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	0	Payroll accrual	49885	02/25/2022	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	5,553	Payroll accrual	49885	02/25/2022	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO STATE TAX COMM	43,707	Payroll accrual	49885	02/25/2022	BOISE	ID	83707	100 L 218300 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	142,978	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	28,567	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	239,857	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	100 L 218400 000 000 000
100	BLUE CROSS OF IDAHO	423	Payroll accrual	49878	02/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	2,887	Payroll accrual	49878	02/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	1,020	Payroll accrual	49878	02/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	20	Payroll accrual	49878	02/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	887	Payroll accrual	49878	02/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	20	Payroll accrual	49878	02/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	6,435	Payroll accrual	49878	02/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	6,486	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	7,350	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	20,773	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	12,903	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	684	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	5,996	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	1,223	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	9,644	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	4,246	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	1,018	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	250,862	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	100 L 218500 000 000 000

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		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	BLUE CROSS OF IDAHO-	352	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	63,555	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO-	911	Adjustment	49880	02/25/2022	BOISE	ID	83707	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	602	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	2,764	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,321	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	30	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,119	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	10,508	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	17	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	33	Adjustment	49882	02/25/2022	SEATTLE	WA	98124	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	2,814	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	9	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	29	Adjustment	49893	02/25/2022	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	785	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	384	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	11	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	238	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	NCPERS IDAHO	48	Payroll accrual	49889	02/25/2022	JACKSONVIL	FL	32256	100 L 218502 000 000 000
100	UNITED HERITAGE LTD	3,011	Payroll accrual	49894	02/25/2022	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	257	Payroll accrual	49892	02/25/2022	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	14	Payroll accrual	49892	02/25/2022	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	2,214	Payroll accrual	49892	02/25/2022	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	13	Payroll accrual	49892	02/25/2022	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	UNITED HERITAGE MUTU	4	Adjustment	49892	02/25/2022	MERIDIAN	ID	83680	100 L 218502 000 000 000
100	TSA CONSULTING GROUP	3,885	Payroll accrual	49891	02/25/2022	FORT WALTO	FL	32549	100 L 218505 000 000 000
100	ASSOC OF AMERICAN ED	17	Payroll accrual	49877	02/25/2022	MISSION VI	CA	92691	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	8,120	Payroll accrual	49884	02/25/2022	BOISE	ID	83701	100 L 218515 000 000 000
100	ADA COUNTY SHERIFFS	679	Payroll accrual	49873	02/25/2022	BOISE	ID	83704	100 L 218600 000 000 000
100	AFLAC	124	Payroll accrual	49874	02/25/2022	COLUMBUS	GA	31993	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	1,122	Payroll accrual	49875	02/25/2022	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	480	Payroll accrual	49875	02/25/2022	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	150	Payroll accrual	49876	02/25/2022	OKLAHOMA C	OK	73196	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,243	Payroll accrual	49881	02/25/2022	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	COLONIAL LIFE INSURA	2,427	Payroll accrual	49881	02/25/2022	COLUMBIA	SC	29202	100 L 218600 000 000 000
100	IDAHO CHILD SUPPORT	129	Payroll accrual	49883	02/25/2022	BOISE	ID	83707	100 L 218600 000 000 000
100	IDAHO STATE TAX COMM	-693	Payroll accrual	49703	02/24/2022	BOISE	ID	83707	100 L 218600 000 000 000
100	IDAHO STATE TAX COMM	235	Payroll accrual	49886	02/25/2022	BOISE	ID	83707	100 L 218600 000 000 000
100	IDAHO STATE TAX COMM	693	Adjustment	49886	02/25/2022	BOISE	ID	83707	100 L 218600 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
100	KUNA JOINT SCHOOL DI	6,119	Payroll accrual	49887	02/25/2022	KUNA	ID	83634	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	1,364	Payroll accrual	49887	02/25/2022	KUNA	ID	83634	100 L 218600 000 000 000
100	KUNA JT SCHOOL DIST	35	Payroll accrual	49888	02/25/2022	KUNA	ID	83634	100 L 218600 000 000 000
100	P&A GROUP	158	Payroll accrual	49890	02/25/2022	BUFFALO	NY	14202	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	1,484	Payroll accrual	49894	02/25/2022	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	UNITED HERITAGE LTD	-14	Adjustment	49894	02/25/2022	MERIDIAN	ID	83680	100 L 218600 000 000 000
100	WASHINGTON NATIONAL	1,575	Payroll accrual	49895	02/25/2022	PITTSBURGH	PA	15251	100 L 218600 000 000 000
234	AMAZON BUSINESS	65	Pantry supplies	49871	02/16/2022	ATLANTA	GA	30353	234 E 512000 410 102 005
234	AMAZON BUSINESS	89	weekend backpack supplies	49871	02/16/2022	ATLANTA	GA	30353	234 E 512000 410 102 005
234	AMAZON BUSINESS	292	weekend backpack supplies	49871	02/16/2022	ATLANTA	GA	30353	234 E 512000 410 102 005
234	AMAZON BUSINESS	102	weekend backpack supplies	49871	02/16/2022	ATLANTA	GA	30353	234 E 512000 410 102 005
234	AMAZON BUSINESS	70	Weekend backpack	49871	02/16/2022	ATLANTA	GA	30353	234 E 512000 410 102 005
234	AMAZON BUSINESS	55	Weekend backpack	49871	02/16/2022	ATLANTA	GA	30353	234 E 512000 410 102 005
234	AMAZON BUSINESS	77	Weekend backpack	49871	02/16/2022	ATLANTA	GA	30353	234 E 512000 410 102 005
234	AMAZON BUSINESS	195	Weekend backpack	49871	02/16/2022	ATLANTA	GA	30353	234 E 512000 410 102 005
234	CAPED VISA	127	Teach interact	49846	02/07/2022	DALLAS	TX	75267	234 E 512000 410 102 005
234	CAPED VISA	405	Dickey's BBQ	49846	02/07/2022	DALLAS	TX	75267	234 E 512000 410 102 005
234	CAPED VISA	88	walmart	49846	02/07/2022	DALLAS	TX	75267	234 E 512000 410 102 005
234	CAPED VISA	158	Jersey Mike's -Love and Logic	49846	02/07/2022	DALLAS	TX	75267	234 E 512000 410 102 005
234	CAPED VISA	112	Walmart Snacks IPHS 3rd Qtr	49846	02/07/2022	DALLAS	TX	75267	234 E 512000 410 102 005
234	CAPED VISA	288	HOME DEPOT:Class set of Hard Hats	49846	02/07/2022	DALLAS	TX	75267	234 E 540000 410 000 328
234	CAPED VISA	305	HOME DEPOT:Class set of Hard Hats	49846	02/07/2022	DALLAS	TX	75267	234 E 540000 410 000 328
234	WEST MUSIC COMPANY I	983	TLC GRANT - SILVER TRAIL ELEMENTARY QUOTE#SQ099341	50039	03/08/2022	CORALVILLE	IA	52241	234 E 540000 410 109 034
234	AMAZON BUSINESS	23	EARBUDS FOR CHROMEBOOKS (GRANT)	49871	02/16/2022	ATLANTA	GA	30353	234 E 621000 410 000 002
234	AMAZON BUSINESS	9	FMS CLASSROOM SUPPLIES FOR SYNERGY - AMAZON	49871	02/16/2022	ATLANTA	GA	30353	234 E 621000 410 000 011
234	AMAZON BUSINESS	164	FMS CLASSROOM SUPPLIES FOR	49871	02/16/2022	ATLANTA	GA	30353	234 E 621000 410 000 011

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			SYNERGY - AMAZON						
234	AMAZON BUSINESS	118	FMS SYNERGY	49871	02/16/2022	ATLANTA	GA	30353	234 E 621000 410 000 011
			CLASSROOM SUPPLIES						
			- AMAZON						
234	LYTLE SIGNS	1,576	Monument Retrofit Sign	49972	03/08/2022	TWIN FALLS	ID	83303	234 E 621000 410 401 000
235	AYALA, FELISIA	3,783	AIDE SALARY AND BENEFIT	49906	03/08/2022	KUNA	ID	83634	235 E 621000 410 000 123
			COMPENSATION 21.22						
			SCHOOL YEAR WITH						
			MEMORANDUM 1-18-22						
235	DRY CREEK ANALYTICS,	1,104	PROJECT MANAGER	49926	03/08/2022	BOISE	ID	83705	235 E 621000 410 000 123
			SALARY GRTLK						
235	KIDS LLC TRACEY A KR	-5,667	KIDS INDEPENDENT DAY SCHOOL - RENT/MEALS	49774	02/16/2022	KUNA	ID	83634	235 E 621000 410 000 123
235	KIDS LLC TRACEY A KR	5,667	KIDS INDEPENDENT DAY SCHOOL - RENT/MEALS	49851	02/16/2022	KUNA	ID	83634	235 E 621000 410 000 123
235	OWSLEY, ANNA	3,700	ANNA OWSLEY PRESCHOOL GRANT	50000	03/08/2022	KUNA	ID	83634	235 E 621000 410 000 123
			TEACHER SALARY AND BENEFIT						
			COMPENSATION 21.22						
			SCHOOL YEAR						
235	EFTPS	130	Payroll accrual	202100074	02/25/2022				235 L 218100 000 000 000
235	EFTPS	30	Payroll accrual	202100074	02/25/2022				235 L 218100 000 000 000
235	EFTPS	130	Payroll accrual	202100074	02/25/2022				235 L 218100 000 000 000
235	EFTPS	30	Payroll accrual	202100074	02/25/2022				235 L 218100 000 000 000
235	EFTPS	39	Payroll accrual	202100074	02/25/2022				235 L 218200 000 000 000
235	EFTPS	74	Payroll accrual	202100074	02/25/2022				235 L 218200 000 000 000
235	IDAHO STATE TAX COMM	0	Payroll accrual	49885	02/25/2022	BOISE	ID	83707	235 L 218300 000 000 000
238	AMAZON BUSINESS	8	T. McMorrow CapEd Grant Books	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 101 201
238	AMAZON BUSINESS	24	T. McMorrow CapEd Grant Books	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 101 201
238	AMAZON BUSINESS	10	T. McMorrow CapEd Grant Books	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 101 201
238	CAPED VISA	556	FIVEBUCKSABOOK.COM:C	49846	02/07/2022	DALLAS	TX	75267	238 E 740000 410 101 320

<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>
			apEd Grant - Q. Boone Books for the Library						
238	CAPED VISA	235	CapEd Grant - Q. Boone - Library Books Kidsbooks.com	49846	02/07/2022	DALLAS	TX	75267	238 E 740000 410 101 320
238	AMAZON BUSINESS	162	School-wide PBIS/Iready student incentive/reward	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 102 101
238	AMAZON BUSINESS	165	School-wide PBIS/Iready student incentive/reward	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 102 101
238	AMAZON BUSINESS	40	School-wide PBIS/Iready student incentive/reward	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 102 101
238	AMAZON BUSINESS	22	School-wide PBIS/Iready student incentive/reward	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 102 101
238	AMAZON BUSINESS	22	School-wide PBIS/Iready student incentive/reward	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 102 101
238	CAPED VISA	228	SUNSHINE-Idaho Pizza Company ~ Staff Lunch	49846	02/07/2022	DALLAS	TX	75267	238 E 740000 410 102 103
238	AMAZON BUSINESS	93	P.E. ~ Good Teamwork Awards	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 102 331
238	AMAZON BUSINESS	103	P.E. Good Teamwork Awards	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 102 331
238	AMAZON BUSINESS	-93	P.E. ~ Good Teamwork Awards	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 102 331
238	AMAZON BUSINESS	23	OFFICE/CLASSROOM SUPPLIES	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 103 100
238	AMAZON BUSINESS	138	CLASSROOM SUPPLIES: 2ND GRADE	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 103 100
238	AMAZON BUSINESS	13	CLASSROOM SUPPLIES: HOAGLAND	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 103 100
238	AMAZON BUSINESS	8	CLASSROOM SUPPLIES	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 103 100
238	AMAZON BUSINESS	4	CLASSROOM SUPPLIES	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 103 100
238	TEACHERS SYNERGY, LL	29	CLASSROOM SUPPLIES	50026	03/08/2022	CHICAGO	IL	60675	238 E 740000 410 103 100

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
238	KUNA SCHOOLS FOOD SE	110	STUDENT MILK CHARGES	49968	03/08/2022	KUNA	ID	83634	238 E 740000 410 103 251
238	AMAZON BUSINESS	113	PBIS SUPPLIES	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 103 263
238	CAPED VISA	50	RIDLEY'S: PBIS REWARDS	49846	02/07/2022	DALLAS	TX	75267	238 E 740000 410 103 263
238	AMAZON BUSINESS	13	2nd Grade Team Classroom Supplies	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 105 100
238	AMAZON BUSINESS	149	2nd Grade Team Classroom Supplies	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 105 100
238	KUNA JOINT SCHOOL DI	856	Starbase Transportation Charges	49963	03/08/2022	KUNA	ID	83634	238 E 740000 410 105 120
238	AMAZON BUSINESS	50	PBIS incentives for students	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 105 152
238	KUNA EDUCATION FOUND	500	Check to KEF for Dual Language Scholarship	49961	03/08/2022	KUNA	ID	83634	238 E 740000 410 105 311
238	KUNA JOINT SCHOOL DI	667	Starbase Transportation Charges	49963	03/08/2022	KUNA	ID	83634	238 E 740000 410 105 707
238	AMAZON BUSINESS	23	SUNSHINE FUNDS-KERKMAN BABY SHOWER	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 106 103
238	CAPED VISA	31	COSTCO SUNSHINE COMMITTEE POPCORN BAR	49846	02/07/2022	DALLAS	TX	75267	238 E 740000 410 106 103
238	CAPED VISA	43	WALMART-SODA PURCHASE FOR STAFF RESALE	49846	02/07/2022	DALLAS	TX	75267	238 E 740000 410 106 121
238	AMAZON BUSINESS	91	PBIS SCHOOL STORE	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 106 152
238	CAPED VISA	19	PBIS CHECK IN CHECK OUT	49846	02/07/2022	DALLAS	TX	75267	238 E 740000 410 106 152
238	CAPED VISA	62	PBIS REWARDS-DOMINOS PIZZA	49846	02/07/2022	DALLAS	TX	75267	238 E 740000 410 106 152
238	CAPED VISA	25	PBIS STUDENT REWARDS-ALBERTSONS	49846	02/07/2022	DALLAS	TX	75267	238 E 740000 410 106 152
238	CAPED VISA	55	SCHOLASTIC 1ST	49846	02/07/2022	DALLAS	TX	75267	238 E 740000 410 106 201

<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>
			GRADE						
			SUPPLIES-CARNIVAL						
			FUNDS						
238	CAPED VISA	37	DOLLARTREE:CANDY	49846	02/07/2022	DALLAS	TX	75267	238 E 740000 410 106 204
			GRAM SUPPLIES-4TH						
			GRADE CARNIVAL						
238	CAPED VISA	100	MOUNTAIN	49846	02/07/2022	DALLAS	TX	75267	238 E 740000 410 106 205
			MATH/LANGUAGE 5TH						
			GRADE CARNIVAL						
			FUNDS						
238	AMAZON BUSINESS	22	TITLE	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 106 727
			SUPPLIES-CARNIVAL						
			FUNDS						
238	AMAZON BUSINESS	-17	TITLE CARNIVAL	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 106 727
			FUNDS						
238	AMAZON BUSINESS	179	School Store	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 109 100
			Supplies						
238	AMAZON BUSINESS	219	J. Janzen Supplies	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 109 100
238	AMAZON BUSINESS	503	February Blah	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 109 100
			Buster Student						
			Treats						
238	AMAZON BUSINESS	162	February Blah	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 109 100
			Buster Student						
			Treats						
238	AMAZON BUSINESS	448	School Store	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 109 100
			Supplies						
238	AMAZON BUSINESS	4	J. Janzen Supplies	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 109 100
238	AMAZON BUSINESS	150	J. Janzen Supplies	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 109 100
238	AMAZON BUSINESS	149	J. Janzen Supplies	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 109 100
238	AMAZON BUSINESS	29	J. Janzen Supplies	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 109 100
238	AMAZON BUSINESS	17	J. Janzen Supplies	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 109 100
238	AMAZON BUSINESS	41	Student prizes for	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 109 100
			Check in Check out						
238	AMAZON BUSINESS	12	Student prizes for	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 109 100
			Check in Check out						
238	AMAZON BUSINESS	-179	School Store	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 109 100
			Supplies						
238	AMAZON BUSINESS	-162	February Blah	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 109 100
			Buster Student						

<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>
			Treats						
238	CAPED VISA	241	Sunshine Fund: Staff Appreciation - Costco, Fred Meyer	49846	02/07/2022	DALLAS	TX	75267	238 E 740000 410 109 103
238	CAPED VISA	18	Sunshine Fund: Staff Celebration - Target, Fred Meyer, Wal*Mart	49846	02/07/2022	DALLAS	TX	75267	238 E 740000 410 109 103
238	AMAZON BUSINESS	18	Library Supplies	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 109 320
238	AMAZON BUSINESS	15	Library Supplies	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 109 320
238	AMAZON BUSINESS	45	Plates and cutlery for staff.	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 202 103
238	CAPED VISA	55	LATTE DA: Coffee for KMS and FMS inservice	49846	02/07/2022	DALLAS	TX	75267	238 E 740000 410 202 103
238	CAPED VISA	50	Albertsons for snacks--FMS and KMS inservice SUNSHINE	49846	02/07/2022	DALLAS	TX	75267	238 E 740000 410 202 103
238	AMAZON BUSINESS	43	Calculators for team impact	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 202 225
238	KUNA JOINT SCHOOL DI	13	Transportation costs- Nov 1 - Jan 31.	49963	03/08/2022	KUNA	ID	83634	238 E 740000 410 202 306
238	NORTHWEST NAZARENE U	390	NNU Jazz Roots Festival Participant Fees for KMS	49995	03/08/2022	NAMPA	ID	83686	238 E 740000 410 202 306
238	KUNA JOINT SCHOOL DI	233	Transportation costs- Nov 1 - Jan 31.	49963	03/08/2022	KUNA	ID	83634	238 E 740000 410 202 311
238	BRUSHWORKS SIGNS LLC	104	7th grade bracket tournament sign	49911	03/08/2022	NAMPA	ID	83651	238 E 740000 410 202 405
238	KUNA JOINT SCHOOL DI	3,367	Transportation costs- Nov 1 - Jan 31.	49963	03/08/2022	KUNA	ID	83634	238 E 740000 410 202 406
238	CAPED VISA	72	Costco for concessions	49846	02/07/2022	DALLAS	TX	75267	238 E 740000 410 202 407
238	CAPED VISA	361	CHEFS	49846	02/07/2022	DALLAS	TX	75267	238 E 740000 410 202 407

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			STORE:Concessions purchase						
238	CAPED VISA	276	SELECT	49846	02/07/2022	DALLAS	TX	75267	238 E 740000 410 202 407
			PRINTING:Coaches Basketball Gear						
238	CAPED VISA	22	GUITAR BOOK FOR FMS BAND - JW PEPPER	49846	02/07/2022	DALLAS	TX	75267	238 E 740000 410 204 306
238	NORTHWEST NAZARENE U	485	ZAZZ ROOTS CLINIC 2022 - FMS STUDENTS PARTICIPATION AND FESTIVE ENTRY FEE	49995	03/08/2022	NAMPA	ID	83686	238 E 740000 410 204 306
238	AMAZON BUSINESS	300	SUPPLIES FOR FMS PE CLASSES - AMAZON	49871	02/16/2022	ATLANTA	GA	30353	238 E 740000 410 204 331
238	CAPED VISA	191	BASKETBALLS FOR "C" TEAM - DICKS SPORTING GOODS	49846	02/07/2022	DALLAS	TX	75267	238 E 740000 410 204 404
238	GAME TIME SPORTS LLC	915	FMS C TEAM JERSEYS	49936	03/08/2022	NAMPA	ID	83687	238 E 740000 410 204 405
238	CAPED VISA	60	COSTCO-FMS CONCESSIONS	49846	02/07/2022	DALLAS	TX	75267	238 E 740000 410 204 407
238	CAPED VISA	283	CHEF'S STORE-FMS CONCESSIONS	49846	02/07/2022	DALLAS	TX	75267	238 E 740000 410 204 407
241	FERGUSON ENTERPRISES	3	Ferguson: ICE WH parts	49934	03/08/2022	DALLAS	TX	75284	241 E 515000 420 000 000
241	FERGUSON ENTERPRISES	202	Ferguson: ICE WH parts	49934	03/08/2022	DALLAS	TX	75284	241 E 515000 420 000 000
241	UNITED OIL	144	21.22 FUEL CHARGES: GAS AND DIESEL	50032	03/08/2022	CALDWELL	ID	83606	241 E 515000 420 000 000
241	EFTPS	196	Payroll accrual	202100074	02/25/2022				241 L 218100 000 000 000
241	EFTPS	46	Payroll accrual	202100074	02/25/2022				241 L 218100 000 000 000
241	EFTPS	196	Payroll accrual	202100074	02/25/2022				241 L 218100 000 000 000
241	EFTPS	46	Payroll accrual	202100074	02/25/2022				241 L 218100 000 000 000
241	EFTPS	149	Payroll accrual	202100074	02/25/2022				241 L 218200 000 000 000
241	IDAHO STATE TAX COMM	16	Payroll accrual	49885	02/25/2022	BOISE	ID	83707	241 L 218300 000 000 000
241	IDAHO PUB EMP RETIRE	195	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	325	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	241 L 218400 000 000 000
241	DELTA DENTAL OF IDAH	33	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	241 L 218500 000 000 000
241	UNITED HERITAGE INSU	6	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	241 L 218500 000 000 000
241	UNITED HERITAGE MUTU	4	Payroll accrual	49892	02/25/2022	MERIDIAN	ID	83680	241 L 218502 000 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
243	CAPED VISA	32	Electronics Shipping: UPS Store	49846	02/07/2022	DALLAS	TX	75267	243 E 515000 310 401 045
243	ANNO, JESSICA	60	HOSA State Leadership Advisor Per Diem	49903	03/08/2022	NAMPA	ID	83686	243 E 515000 380 401 080
243	DEATHERAGE, BRIAN	81	HOSA State Leadership Advisor Per Diem	49922	03/08/2022	KUNA	ID	83634	243 E 515000 380 401 080
243	DYGERT, SHAWN	125	AG - per diem for FFA state convention - Dygert	49927	03/08/2022	MELBA	ID	83641	243 E 515000 380 402 010
243	EDWARDS, TRAVIS	125	Per diem- Edwards	49929	03/08/2022	NAMPA	ID	83686	243 E 515000 380 402 010
243	REYNOLDS, DANIELLE	125	AG - per diem for FFA state convention - Reynolds	50009	03/08/2022	KUNA	ID	83634	243 E 515000 380 402 010
243	STOKES, MATTHEW	125	AG - per diem for FFA state convention - Stokes	50022	03/08/2022	MERIDIAN	ID	83646	243 E 515000 380 402 010
243	CAPED VISA	1,872	Delta Airlines: National CTE Policy Airfair	49846	02/07/2022	DALLAS	TX	75267	243 E 515000 380 402 090
243	AMAZON BUSINESS	100	SFHS CTE Program Anker Bluetooth Speakerphone	49871	02/16/2022	ATLANTA	GA	30353	243 E 515000 410 401 045
243	AMAZON BUSINESS	11	Briggs ring compressors, Parts washer soap, Pressure washer repair fitting	49871	02/16/2022	ATLANTA	GA	30353	243 E 515000 410 401 055
243	AMAZON BUSINESS	220	Briggs ring compressors, Parts washer soap, Pressure washer repair fitting	49871	02/16/2022	ATLANTA	GA	30353	243 E 515000 410 401 055
243	AMAZON BUSINESS	165	Briggs ring compressors, Parts washer soap, Pressure washer	49871	02/16/2022	ATLANTA	GA	30353	243 E 515000 410 401 055

<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>
			repair fitting						
243	LAWSON PRODUCTS INC.	82	Lawson 21498146	49969	03/08/2022	CHICAGO	IL	60673	243 E 515000 410 401 055
			attached Auto/Diesel consumables, line 3-7 handheld grinder project, line 17-23 soldering activity						
243	LAWSON PRODUCTS INC.	40	Lawson 21498146	49969	03/08/2022	CHICAGO	IL	60673	243 E 515000 410 401 055
			attached Auto/Diesel consumables, line 3-7 handheld grinder project, line 17-23 soldering activity						
243	HENRY SCHEIN, INC.	1,320	Dental Lab Supplies	49944	03/08/2022	PASADENA	CA	91109	243 E 515000 410 401 080
243	OFFICE DEPOT-REMIT T	92	Health Science lab supplies	49998	03/08/2022	PHOENIX	AZ	85038	243 E 515000 410 401 080
243	OFFICE DEPOT-REMIT T	23	Health Science lab supplies	49998	03/08/2022	PHOENIX	AZ	85038	243 E 515000 410 401 080
243	KUNA LUMBER INC	31	AG - January, February Supplies	49966	03/08/2022	KUNA	ID	83634	243 E 515000 410 402 010
243	KUNA LUMBER INC	54	AG - Open PO for Kuna Lumber for March 2022	49966	03/08/2022	KUNA	ID	83634	243 E 515000 410 402 010
243	NORCO INC	114	AG - January, February welding supplies	49992	03/08/2022	SEATTLE	WA	98124	243 E 515000 410 402 010
243	NORCO INC	179	AG - January, February welding supplies	49992	03/08/2022	SEATTLE	WA	98124	243 E 515000 410 402 010
243	NORCO INC	309	AG - January, February welding supplies	49992	03/08/2022	SEATTLE	WA	98124	243 E 515000 410 402 010
243	NORCO INC	224	AG - January, February welding supplies	49992	03/08/2022	SEATTLE	WA	98124	243 E 515000 410 402 010

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
243	NORCO INC	69	AG - January, February welding supplies	49992	03/08/2022	SEATTLE	WA	98124	243 E 515000 410 402 010
243	NORCO INC	283	AG - January, February welding supplies	49992	03/08/2022	SEATTLE	WA	98124	243 E 515000 410 402 010
243	NORCO INC	133	AG - January, February welding supplies	49992	03/08/2022	SEATTLE	WA	98124	243 E 515000 410 402 010
243	NORCO INC	184	AG - Norco open PO for March 2022	49992	03/08/2022	SEATTLE	WA	98124	243 E 515000 410 402 010
243	NORCO INC	12	AG - Norco open PO for March 2022	49992	03/08/2022	SEATTLE	WA	98124	243 E 515000 410 402 010
243	NORCO INC	294	AG - January, February welding supplies	49992	03/08/2022	SEATTLE	WA	98124	243 E 515000 410 402 010
243	AMAZON BUSINESS	1,258	KHS CTE Business/Graphics/Br oadcasting Department Classroom Supplies: Amazon	49871	02/16/2022	ATLANTA	GA	30353	243 E 515000 410 402 030
243	AMAZON BUSINESS	24	KHS CTE Business/Graphics/Br oadcasting Department Classroom Supplies: Amazon	49871	02/16/2022	ATLANTA	GA	30353	243 E 515000 410 402 030
243	AMAZON BUSINESS	310	KHS CTE Business/Graphics/Br oadcasting Department Classroom Supplies: Amazon	49871	02/16/2022	ATLANTA	GA	30353	243 E 515000 410 402 030
243	AMAZON BUSINESS	636	KHS CTE Business/Graphics/Br oadcasting Department Classroom Supplies:	49871	02/16/2022	ATLANTA	GA	30353	243 E 515000 410 402 030

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
243	AMAZON BUSINESS	16	Amazon KHS CTE Business/Graphics/Broadcasting Department Classroom Supplies:	49871	02/16/2022	ATLANTA	GA	30353	243 E 515000 410 402 030
243	AMAZON BUSINESS	49	Amazon CTE Business/Graphic Design/Broadcasting: Classroom Supplies	49871	02/16/2022	ATLANTA	GA	30353	243 E 515000 410 402 030
243	AMAZON BUSINESS	125	CTE Business/Graphic Design/Broadcasting: Classroom Supplies	49871	02/16/2022	ATLANTA	GA	30353	243 E 515000 410 402 030
243	AMAZON BUSINESS	5	Amazon KHS CTE Business/Graphics/Broadcasting Department Classroom Supplies:	49871	02/16/2022	ATLANTA	GA	30353	243 E 515000 410 402 030
243	CAPED VISA	220	Amazon KHS Print Shop Fabric Banner Material: Blue Print Specialties	49846	02/07/2022	DALLAS	TX	75267	243 E 515000 410 402 030
243	CAPED VISA	382	CTE Business Classroom Supplies: Storyblocks annual renewal.	49846	02/07/2022	DALLAS	TX	75267	243 E 515000 410 402 030
243	IDAHO TOOL & EQUIPME	1,391	IQPS - Cordless Dewalt grinders, batteries, and charger for the ag shop.	49952	03/08/2022	NAMPA	ID	83653	243 E 515000 410 402 032
243	NORCO INC	1,174	AG - IQPS Grant - Ironworker Parts	49992	03/08/2022	SEATTLE	WA	98124	243 E 515000 410 402 032
243	AMAZON BUSINESS	49	CTE - part for system repair	49871	02/16/2022	ATLANTA	GA	30353	243 E 515000 410 402 040
243	AMAZON BUSINESS	36	CTE supplies	49871	02/16/2022	ATLANTA	GA	30353	243 E 515000 410 402 040

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>			
243	AMAZON BUSINESS	118	CTE supplies	49871	02/16/2022	ATLANTA	GA	30353	243 E 515000	410	402	040
243	AMAZON BUSINESS	94	Culinary and Baking Supplies for Competitions	49871	02/16/2022	ATLANTA	GA	30353	243 E 515000	410	402	090
243	AMAZON BUSINESS	237	Culinary and Baking Supplies for Competitions	49871	02/16/2022	ATLANTA	GA	30353	243 E 515000	410	402	090
243	AMAZON BUSINESS	57	Culinary and Baking Supplies for Competitions	49871	02/16/2022	ATLANTA	GA	30353	243 E 515000	410	402	090
243	AMAZON BUSINESS	18	Culinary and Baking Supplies for Competitions	49871	02/16/2022	ATLANTA	GA	30353	243 E 515000	410	402	090
243	AMAZON BUSINESS	84	Culinary and Baking Supplies for Competitions	49871	02/16/2022	ATLANTA	GA	30353	243 E 515000	410	402	090
243	AMAZON BUSINESS	156	Culinary and Baking Supplies for Competitions	49871	02/16/2022	ATLANTA	GA	30353	243 E 515000	410	402	090
243	AMAZON BUSINESS	46	Food and Nutrition New Semester engaging products	49871	02/16/2022	ATLANTA	GA	30353	243 E 515000	410	402	090
243	AMAZON BUSINESS	77	Culinary and Baking Supplies for Competitions	49871	02/16/2022	ATLANTA	GA	30353	243 E 515000	410	402	090
243	AMAZON BUSINESS	55	Food and Nutrition New Semester engaging products	49871	02/16/2022	ATLANTA	GA	30353	243 E 515000	410	402	090
243	AMAZON BUSINESS	34	Culinary Lab	49871	02/16/2022	ATLANTA	GA	30353	243 E 515000	410	402	090
243	AMAZON BUSINESS	72	Culinary Lab	49871	02/16/2022	ATLANTA	GA	30353	243 E 515000	410	402	090
243	SHAMROCK FOODS COMPA	610	Culinary II and I Kitchen Labs	50016	03/08/2022	SEATTLE	WA	98124	243 E 515000	410	402	090
243	SHAMROCK FOODS COMPA	74	Culinary I and II Kitchen Practicum	50016	03/08/2022	SEATTLE	WA	98124	243 E 515000	410	402	090
243	SHAMROCK FOODS COMPA	0	Culinary I and II Practicum Labs	50016	03/08/2022	SEATTLE	WA	98124	243 E 515000	410	402	090
243	SHAMROCK FOODS COMPA	376	Banking and Pastry supplies	50016	03/08/2022	SEATTLE	WA	98124	243 E 515000	410	402	090
243	AMAZON BUSINESS	14	Syringes for POE	49871	02/16/2022	ATLANTA	GA	30353	243 E 515000	410	402	150

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			Hydraulic arm Project						
243	AMAZON BUSINESS	56	Syringes for POE	49871	02/16/2022	ATLANTA	GA	30353	243 E 515000 410 402 150
			Hydraulic arm Project						
243	AMAZON BUSINESS	44	Electronics supplies	49871	02/16/2022	ATLANTA	GA	30353	243 E 515000 410 402 150
243	AMAZON BUSINESS	98	Electronics supplies	49871	02/16/2022	ATLANTA	GA	30353	243 E 515000 410 402 150
243	KUNA LUMBER INC	326	Engineering supplies for February	49966	03/08/2022	KUNA	ID	83634	243 E 515000 410 402 150
243	A TECH TRAINING INC.	1,640	Auto and Diesel Training Devices and Software	49905	03/08/2022	WALTON	KY	41094	243 E 515000 450 401 055
243	NORCO INC	1,825	AG - IQPS Grant - Ironworker Parts	49992	03/08/2022	SEATTLE	WA	98124	243 E 515000 450 402 032
243	EFTPS	713	Payroll accrual	202100074	02/25/2022				243 L 218100 000 000 000
243	EFTPS	167	Payroll accrual	202100074	02/25/2022				243 L 218100 000 000 000
243	EFTPS	713	Payroll accrual	202100074	02/25/2022				243 L 218100 000 000 000
243	EFTPS	167	Payroll accrual	202100074	02/25/2022				243 L 218100 000 000 000
243	EFTPS	644	Payroll accrual	202100074	02/25/2022				243 L 218200 000 000 000
243	IDAHO STATE TAX COMM	297	Payroll accrual	49885	02/25/2022	BOISE	ID	83707	243 L 218300 000 000 000
243	IDAHO PUB EMP RETIRE	863	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	243 L 218400 000 000 000
243	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	243 L 218400 000 000 000
243	IDAHO PUB EMP RETIRE	1,439	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	243 L 218400 000 000 000
245	AGPARTS WORLDWIDE, I	300	Chromebook Repairs - Quote 101443	49901	03/08/2022	GREENSBURG	PA	15601	245 E 621000 310 000 104
245	CAPED VISA	5	Ebay - Order #: 07-08157-65489 - Tech Center	49846	02/07/2022	DALLAS	TX	75267	245 E 621000 310 000 104
245	AGPARTS WORLDWIDE, I	800	Order 102464 - Repair	49901	03/08/2022	GREENSBURG	PA	15601	245 E 691000 410 000 000
245	AMAZON BUSINESS	100	Warehouse Inventory - Keyboard and Mouse	49871	02/16/2022	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	16	Chromebook Video Adapter - SFHS - SFHS Construction	49871	02/16/2022	ATLANTA	GA	30353	245 E 691000 410 000 000

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			Lab						
245	AMAZON BUSINESS	105	Silver Trail	49871	02/16/2022	ATLANTA	GA	30353	245 E 691000 410 000 000
245	CAPED VISA	50	Shipping for Asset Genie Chromebook	49846	02/07/2022	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	170	Repairs - UPS Emergency Purchase	49846	02/07/2022	DALLAS	TX	75267	245 E 691000 410 000 000
245	CAPED VISA	747	- Costco 653167 - Office Chair Pureland Supply -	49846	02/07/2022	DALLAS	TX	75267	245 E 691000 410 000 000
245	EDNETICS INC	526	Smart Bulbs - Emergency Order 360891 Quote #: 70951 -	49928	03/08/2022	POST FALLS	ID	83854	245 E 691000 410 000 000
245	INTEGRATED TECHNOLOG	340	Chassis SmartNet 22-23 Project 220599 -	49956	03/08/2022	EAGLE	ID	83616	245 E 691000 410 000 000
245	INTEGRATED TECHNOLOG	299	KHS Rm 213 TV Install 1/31/2022 Project 220558 -	49956	03/08/2022	EAGLE	ID	83616	245 E 691000 410 000 000
245	INTEGRATED TECHNOLOG	242	Tech Center - Test Model Screen Project #: 220610 -	49956	03/08/2022	EAGLE	ID	83616	245 E 691000 410 000 000
245	INTEGRATED TECHNOLOG	700	Crimson Point Elementary Install TV Principal Office Project 22592 -	49956	03/08/2022	EAGLE	ID	83616	245 E 691000 410 000 000
245	OETC	50	Silver Trail Gymnasium AV Power IETA - Training -	49996	03/08/2022	SALEM	OR	97301	245 E 691000 410 000 000
245	OETC	100	Mark Thayer, Matt Rauch, Shauna Peace IETA - Training -	49996	03/08/2022	SALEM	OR	97301	245 E 691000 410 000 000
245	OETC	175	Mark Thayer, Matt Rauch, Shauna Peace IETA - Training -	49996	03/08/2022	SALEM	OR	97301	245 E 691000 410 000 000
245	TREASURE VALLEY COFF	23	Mark Thayer, Matt Rauch, Shauna Peace OPEN PO Rainwater	50031	03/08/2022	BOISE	ID	83713	245 E 691000 410 000 000
246	ADA COUNTY SHERIFFS	8,444	21.22 SRO CONTRACT	49899	03/08/2022	BOISE	ID	83704	246 E 667000 310 000 019

FND	VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
			10.01.21-6.02.2022						
247	QUESNELL, DALE	4,000	February 2022 - Electronics Virtual Teaching/Resources	50007	03/08/2022	AJO	AZ	85321	247 E 515000 310 000 000
247	AMAZON BUSINESS	76	Circuit Boards and Wire	49871	02/16/2022	ATLANTA	GA	30353	247 E 515000 410 000 000
251	CAPED VISA	9	CapEd Visa - Walmart - Jammies in January Parent Involvement Night	49846	02/07/2022	DALLAS	TX	75267	251 E 512000 410 101 003
251	CAPED VISA	55	CapEd Visa - Walmart - Jammies in January Parent Involvement Night	49846	02/07/2022	DALLAS	TX	75267	251 E 512000 410 101 003
251	OFFICE DEPOT-REMIT T	18	Supplies for Read Week, Parent Involvement.	49998	03/08/2022	PHOENIX	AZ	85038	251 E 512000 410 101 003
251	AMAZON BUSINESS	-119	Supplies	49871	02/16/2022	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	-24	Supplies	49871	02/16/2022	ATLANTA	GA	30353	251 E 512000 410 102 000
251	AMAZON BUSINESS	-24	Supplies	49871	02/16/2022	ATLANTA	GA	30353	251 E 512000 410 102 000
251	CAPED VISA	257	CapEd - Costco ~ Waffles & Wicor Parent Breakfast	49846	02/07/2022	DALLAS	TX	75267	251 E 512000 410 102 003
251	AMAZON BUSINESS	16	LIBRARY SUPPLIES	49871	02/16/2022	ATLANTA	GA	30353	251 E 512000 410 103 000
251	AMAZON BUSINESS	131	LIBRARY SUPPLIES	49871	02/16/2022	ATLANTA	GA	30353	251 E 512000 410 103 000
251	EFTPS	2,995	Payroll accrual	202100074	02/25/2022				251 L 218100 000 000 000
251	EFTPS	701	Payroll accrual	202100074	02/25/2022				251 L 218100 000 000 000
251	EFTPS	2,995	Payroll accrual	202100074	02/25/2022				251 L 218100 000 000 000
251	EFTPS	701	Payroll accrual	202100074	02/25/2022				251 L 218100 000 000 000
251	EFTPS	39	Payroll accrual	202100074	02/25/2022				251 L 218200 000 000 000
251	EFTPS	2,829	Payroll accrual	202100074	02/25/2022				251 L 218200 000 000 000
251	IDAHO STATE TAX COMM	99	Payroll accrual	49885	02/25/2022	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO STATE TAX COMM	949	Payroll accrual	49885	02/25/2022	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO PUB EMP RETIRE	3,269	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	815	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	5,452	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	251 L 218400 000 000 000
251	BLUE CROSS OF IDAHO	27	Payroll accrual	49878	02/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO	20	Payroll accrual	49878	02/25/2022	BOISE	ID	83707	251 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
251	BLUE CROSS OF IDAHO	20	Payroll accrual	49878	02/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO	30	Payroll accrual	49878	02/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	267	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	1,154	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	900	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	297	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	339	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	9,506	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO-	1,557	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	38	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	94	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	123	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	70	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	505	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	2	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	94	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	4	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	15	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	16	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	3	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE LTD	30	Payroll accrual	49894	02/25/2022	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	6	Payroll accrual	49892	02/25/2022	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	0	Payroll accrual	49892	02/25/2022	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	68	Payroll accrual	49892	02/25/2022	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	UNITED HERITAGE MUTU	0	Payroll accrual	49892	02/25/2022	MERIDIAN	ID	83680	251 L 218502 000 000 000
251	TSA CONSULTING GROUP	25	Payroll accrual	49891	02/25/2022	FORT WALTO	FL	32549	251 L 218505 000 000 000
251	IDAHO EDUCATION ASSO	290	Payroll accrual	49884	02/25/2022	BOISE	ID	83701	251 L 218515 000 000 000
251	AMERICAN FIDELITY AS	30	Payroll accrual	49875	02/25/2022	OKLAHOMA C	OK	73126	251 L 218600 000 000 000
251	COLONIAL LIFE INSURA	26	Payroll accrual	49881	02/25/2022	COLUMBIA	SC	29202	251 L 218600 000 000 000
251	KUNA JOINT SCHOOL DI	125	Payroll accrual	49887	02/25/2022	KUNA	ID	83634	251 L 218600 000 000 000
251	P&A GROUP	5	Payroll accrual	49890	02/25/2022	BUFFALO	NY	14202	251 L 218600 000 000 000
251	UNITED HERITAGE LTD	34	Payroll accrual	49894	02/25/2022	MERIDIAN	ID	83680	251 L 218600 000 000 000
251	WASHINGTON NATIONAL	49	Payroll accrual	49895	02/25/2022	PITTSBURGH	PA	15251	251 L 218600 000 000 000
253	VERIZON WIRELESS	91	21.22: CELL PHONE	50036	03/08/2022	DALLAS	TX	75266	253 E 512000 350 000 000
			SERVICE FOR						
			DISTRICT CELL						
			PHONES						
253	IDAHO RECOGNITION PR	280	GRADUATION CAPS AND	49950	03/08/2022	CALDWELL	ID	83607	253 E 512000 410 000 000
			GOWNS - MIGRANT						

<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>
			STUDENTS						
253	T-MOBILE USA, INC	42	21.22 MIGRANT HOT SPOTS	50025	03/08/2022	CINCINNATI	OH	45274	253 E 512000 410 000 000
253	EFTPS	390	Payroll accrual	202100074	02/25/2022				253 L 218100 000 000 000
253	EFTPS	91	Payroll accrual	202100074	02/25/2022				253 L 218100 000 000 000
253	EFTPS	390	Payroll accrual	202100074	02/25/2022				253 L 218100 000 000 000
253	EFTPS	91	Payroll accrual	202100074	02/25/2022				253 L 218100 000 000 000
253	EFTPS	176	Payroll accrual	202100074	02/25/2022				253 L 218200 000 000 000
253	IDAHO STATE TAX COMM	94	Payroll accrual	49885	02/25/2022	BOISE	ID	83707	253 L 218300 000 000 000
253	IDAHO PUB EMP RETIRE	464	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	774	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	253 L 218400 000 000 000
253	BLUE CROSS OF IDAHO-	36	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	253 L 218500 000 000 000
253	BLUE CROSS OF IDAHO-	1,018	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	253 L 218500 000 000 000
253	DELTA DENTAL OF IDAH	29	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	253 L 218500 000 000 000
253	DELTA DENTAL OF IDAH	48	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	253 L 218500 000 000 000
253	UNITED HERITAGE INSU	9	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	253 L 218500 000 000 000
253	UNITED HERITAGE INSU	7	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	253 L 218500 000 000 000
253	UNITED HERITAGE MUTU	0	Payroll accrual	49892	02/25/2022	MERIDIAN	ID	83680	253 L 218502 000 000 000
253	UNITED HERITAGE MUTU	6	Payroll accrual	49892	02/25/2022	MERIDIAN	ID	83680	253 L 218502 000 000 000
253	IDAHO EDUCATION ASSO	26	Payroll accrual	49884	02/25/2022	BOISE	ID	83701	253 L 218515 000 000 000
253	KUNA JOINT SCHOOL DI	115	Payroll accrual	49887	02/25/2022	KUNA	ID	83634	253 L 218600 000 000 000
253	P&A GROUP	2	Payroll accrual	49890	02/25/2022	BUFFALO	NY	14202	253 L 218600 000 000 000
254	IDAHO DIGITAL LEARNI	900	DIGITAL LEARNING - FMS STUDENTS - FEB 2022 SESSION	49949	03/08/2022	BOISE	ID	83707	254 E 621000 410 000 000
254	IDAHO DIGITAL LEARNI	3,000	DIGITAL LEARNING - ELEMENTARY SPRING 2022	49949	03/08/2022	BOISE	ID	83707	254 E 621000 410 000 000
254	POWERSCHOOL GROUP LL	13,690	INVOICE #INV292699; QUOTE#Q-635174	50003	03/08/2022	FOLSOM	CA	95630	254 E 621000 410 000 000
254	MICHIGAN COMPANY	5,199	COVID: Micho: auto scrubbers	49981	03/08/2022	LANSING	MI	48906	254 E 661000 410 000 000
254	MICHIGAN COMPANY	2,959	COVID: Micho: minuteman carpet extractor	49981	03/08/2022	LANSING	MI	48906	254 E 661000 410 000 000
254	MICHIGAN COMPANY	4,779	COVID: Micho: auto scrubbers	49981	03/08/2022	LANSING	MI	48906	254 E 661000 410 000 000
254	WAXIE SANITARY SUPPL	13,313	COVID: WAXIE: Auto	50037	03/08/2022	LOS ANGELE	CA	90074	254 E 661000 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>
			Scrubbers						
254	WEST COAST PAPER COM	595	COVID: WCP: Tilt trash truck	50038	03/08/2022	SEATTLE	WA	98124	254 E 661000 410 000 000
254	BEST BUY STORES, L.P	120	Quote #: 241663215 - Ross TV Mounts	49907	03/08/2022	DALLAS	TX	75373	254 E 691000 410 000 000
254	BEST BUY STORES, L.P	735	Quote #: 241647516 - 75" TV & Mount - Freemont Middle School	49907	03/08/2022	DALLAS	TX	75373	254 E 691000 410 000 000
254	INTEGRATED TECHNOLOG	7,182	Project 210561 - Indian Creek - Teacher Desktop Upgrade - Lenovo PCs	49956	03/08/2022	EAGLE	ID	83616	254 E 691000 410 000 000
254	INTEGRATED TECHNOLOG	850	Project #: 220609 - Ross Elementary Install Flip TV's	49956	03/08/2022	EAGLE	ID	83616	254 E 691000 410 000 000
254	DAVIS DEMOGRAPHICS &	4,625	Invoice 21845 - Onsite Demographic Study - 25% Retainer	49921	03/08/2022	RIVERSIDE	CA	92505	254 E 691000 460 000 000
254	FRONTLINE EDUCATION	2,632	22-23 Software Subscription Renewal - Quote ID Q-98965	49935	03/08/2022	MALVERN	PA	19355	254 E 691000 460 000 000
254	HONEST GAME CORPORAT	2,250	Invoice 255 - HS Care Plan - Reference 20220207-130655908 KHS - Tracy Donaldson District Athletic Director	49948	03/08/2022	EVANSTON	IL	60204	254 E 691000 460 000 000
254	INFINITY COMMUNICATI	14,719	Application Management Services Fee for ECF FW2	49954	03/08/2022	BAKERSFIEL	CA	93302	254 E 691000 460 000 000
254	INTEGRATED TECHNOLOG	897	Project #: 220615 Kuna School District (3) Planar Touch Panels	49956	03/08/2022	EAGLE	ID	83616	254 E 691000 460 000 000

<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>
254	POWERSCHOOL GROUP LL	6,160	Quote Q-507677 - SmartFind Express Sub Eligible - Invoice INV294993	50003	03/08/2022	FOLSOM	CA	95630	254 E 691000 460 000 000
254	EFTPS	4,220	Payroll accrual	202100074	02/25/2022				254 L 218100 000 000 000
254	EFTPS	987	Payroll accrual	202100074	02/25/2022				254 L 218100 000 000 000
254	EFTPS	4,220	Payroll accrual	202100074	02/25/2022				254 L 218100 000 000 000
254	EFTPS	987	Payroll accrual	202100074	02/25/2022				254 L 218100 000 000 000
254	EFTPS	25	Payroll accrual	202100074	02/25/2022				254 L 218200 000 000 000
254	EFTPS	3,158	Payroll accrual	202100074	02/25/2022				254 L 218200 000 000 000
254	IDAHO STATE TAX COMM	135	Payroll accrual	49885	02/25/2022	BOISE	ID	83707	254 L 218300 000 000 000
254	IDAHO STATE TAX COMM	1,260	Payroll accrual	49885	02/25/2022	BOISE	ID	83707	254 L 218300 000 000 000
254	IDAHO PUB EMP RETIRE	4,313	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	254 L 218400 000 000 000
254	IDAHO PUB EMP RETIRE	480	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	254 L 218400 000 000 000
254	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	254 L 218400 000 000 000
254	IDAHO PUB EMP RETIRE	7,204	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	254 L 218400 000 000 000
254	BLUE CROSS OF IDAHO	18	Payroll accrual	49878	02/25/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO	222	Payroll accrual	49878	02/25/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO	176	Payroll accrual	49878	02/25/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	209	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	238	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	2,308	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	300	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	223	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	8,776	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	BLUE CROSS OF IDAHO-	1,698	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	254 L 218500 000 000 000
254	DELTA DENTAL OF IDAH	15	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	254 L 218500 000 000 000
254	DELTA DENTAL OF IDAH	141	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	254 L 218500 000 000 000
254	DELTA DENTAL OF IDAH	31	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	254 L 218500 000 000 000
254	DELTA DENTAL OF IDAH	77	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	254 L 218500 000 000 000
254	DELTA DENTAL OF IDAH	347	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	254 L 218500 000 000 000
254	UNITED HERITAGE INSU	18	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	254 L 218500 000 000 000
254	UNITED HERITAGE INSU	85	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	254 L 218500 000 000 000
254	UNITED HERITAGE INSU	22	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	254 L 218500 000 000 000
254	UNITED HERITAGE INSU	7	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	254 L 218500 000 000 000
254	UNITED HERITAGE LTD	48	Payroll accrual	49894	02/25/2022	MERIDIAN	ID	83680	254 L 218502 000 000 000
254	UNITED HERITAGE MUTU	6	Payroll accrual	49892	02/25/2022	MERIDIAN	ID	83680	254 L 218502 000 000 000
254	UNITED HERITAGE MUTU	66	Payroll accrual	49892	02/25/2022	MERIDIAN	ID	83680	254 L 218502 000 000 000
254	TSA CONSULTING GROUP	218	Payroll accrual	49891	02/25/2022	FORT WALTO	FL	32549	254 L 218505 000 000 000

FND	VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION						
254	IDAHO EDUCATION ASSO	177	Payroll accrual	49884	02/25/2022	BOISE	ID	83701	254 L 218515 000 000 000
254	AMERICAN FIDELITY AS	32	Payroll accrual	49875	02/25/2022	OKLAHOMA	OK	73126	254 L 218600 000 000 000
254	AMERICAN FIDELITY AS	18	Payroll accrual	49875	02/25/2022	OKLAHOMA	OK	73126	254 L 218600 000 000 000
254	COLONIAL LIFE INSURA	29	Payroll accrual	49881	02/25/2022	COLUMBIA	SC	29202	254 L 218600 000 000 000
254	COLONIAL LIFE INSURA	22	Payroll accrual	49881	02/25/2022	COLUMBIA	SC	29202	254 L 218600 000 000 000
254	KUNA JOINT SCHOOL DI	359	Payroll accrual	49887	02/25/2022	KUNA	ID	83634	254 L 218600 000 000 000
254	P&A GROUP	9	Payroll accrual	49890	02/25/2022	BUFFALO	NY	14202	254 L 218600 000 000 000
254	UNITED HERITAGE LTD	21	Payroll accrual	49894	02/25/2022	MERIDIAN	ID	83680	254 L 218600 000 000 000
254	WASHINGTON NATIONAL	25	Payroll accrual	49895	02/25/2022	PITTSBURGH	PA	15251	254 L 218600 000 000 000
257	DELEON, KATHRYN	53	SPED-MILEAGE	49924	03/08/2022	KUNA	ID	83634	257 E 521000 390 000 000
			REIMBURSEMENT 1/4/22 - 1/31/22						
257	DELEON, KATHRYN	35	SPED - MILEAGE	49924	03/08/2022	KUNA	ID	83634	257 E 521000 390 000 000
			REIMBURSEMENT						
257	EFTPS	3,443	Payroll accrual	202100074	02/25/2022				257 L 218100 000 000 000
257	EFTPS	805	Payroll accrual	202100074	02/25/2022				257 L 218100 000 000 000
257	EFTPS	3,443	Payroll accrual	202100074	02/25/2022				257 L 218100 000 000 000
257	EFTPS	805	Payroll accrual	202100074	02/25/2022				257 L 218100 000 000 000
257	EFTPS	30	Payroll accrual	202100074	02/25/2022				257 L 218200 000 000 000
257	EFTPS	3,772	Payroll accrual	202100074	02/25/2022				257 L 218200 000 000 000
257	IDAHO STATE TAX COMM	449	Payroll accrual	49885	02/25/2022	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO STATE TAX COMM	1,458	Payroll accrual	49885	02/25/2022	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO PUB EMP RETIRE	4,229	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	482	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	7,053	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	257 L 218400 000 000 000
257	BLUE CROSS OF IDAHO	36	Payroll accrual	49878	02/25/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO	111	Payroll accrual	49878	02/25/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO	23	Payroll accrual	49878	02/25/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO	309	Payroll accrual	49878	02/25/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	418	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	341	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	1,798	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	11,678	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO-	283	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	38	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	289	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	101	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	29	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	257 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
257	UNITED HERITAGE INSU	7	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	9	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE LTD	101	Payroll accrual	49894	02/25/2022	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	8	Payroll accrual	49892	02/25/2022	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	UNITED HERITAGE MUTU	75	Payroll accrual	49892	02/25/2022	MERIDIAN	ID	83680	257 L 218502 000 000 000
257	TSA CONSULTING GROUP	400	Payroll accrual	49891	02/25/2022	FORT WALTO	FL	32549	257 L 218505 000 000 000
257	IDAHO EDUCATION ASSO	365	Payroll accrual	49884	02/25/2022	BOISE	ID	83701	257 L 218515 000 000 000
257	AMERICAN FIDELITY AS	45	Payroll accrual	49875	02/25/2022	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	AMERICAN FIDELITY AS	70	Payroll accrual	49875	02/25/2022	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	COLONIAL LIFE INSURA	111	Payroll accrual	49881	02/25/2022	COLUMBIA	SC	29202	257 L 218600 000 000 000
257	COLONIAL LIFE INSURA	32	Payroll accrual	49881	02/25/2022	COLUMBIA	SC	29202	257 L 218600 000 000 000
257	KUNA JOINT SCHOOL DI	763	Payroll accrual	49887	02/25/2022	KUNA	ID	83634	257 L 218600 000 000 000
257	P&A GROUP	19	Payroll accrual	49890	02/25/2022	BUFFALO	NY	14202	257 L 218600 000 000 000
257	UNITED HERITAGE LTD	45	Payroll accrual	49894	02/25/2022	MERIDIAN	ID	83680	257 L 218600 000 000 000
257	WASHINGTON NATIONAL	45	Payroll accrual	49895	02/25/2022	PITTSBURGH	PA	15251	257 L 218600 000 000 000
258	EFTPS	67	Payroll accrual	202100074	02/25/2022				258 L 218100 000 000 000
258	EFTPS	16	Payroll accrual	202100074	02/25/2022				258 L 218100 000 000 000
258	EFTPS	67	Payroll accrual	202100074	02/25/2022				258 L 218100 000 000 000
258	EFTPS	16	Payroll accrual	202100074	02/25/2022				258 L 218100 000 000 000
258	EFTPS	25	Payroll accrual	202100074	02/25/2022				258 L 218200 000 000 000
258	IDAHO STATE TAX COMM	0	Payroll accrual	49885	02/25/2022	BOISE	ID	83707	258 L 218300 000 000 000
258	IDAHO PUB EMP RETIRE	79	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	132	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	258 L 218400 000 000 000
258	BLUE CROSS OF IDAHO-	18	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	258 L 218500 000 000 000
258	BLUE CROSS OF IDAHO-	493	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	258 L 218500 000 000 000
258	DELTA DENTAL OF IDAH	23	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	258 L 218500 000 000 000
258	UNITED HERITAGE INSU	4	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	258 L 218500 000 000 000
258	UNITED HERITAGE MUTU	1	Payroll accrual	49892	02/25/2022	MERIDIAN	ID	83680	258 L 218502 000 000 000
258	UNITED HERITAGE MUTU	3	Payroll accrual	49892	02/25/2022	MERIDIAN	ID	83680	258 L 218502 000 000 000
260	ARMIJO, M.D. P.A., M	400	SPED - PHYSICIAN'S REFERRAL SIGNATURES FOR FEB	49904	03/08/2022	BOISE	ID	83712	260 E 521000 310 000 442
260	BRIGHTER FUTURE HEAL	1,736	SPED - CBRS SERVICES	49910	03/08/2022	BOISE	ID	83704	260 E 521000 310 000 442
260	NOBLE INTENT	998	SPED - SCHOOL BASED CBRS	49990	03/08/2022	BOISE	ID	83704	260 E 521000 310 000 442
260	PROXIMITY TELEHEALTH	2,444	SPED - CONTRACTED SLP & PT SERVICES	50005	03/08/2022	BOISE	ID	83716	260 E 521000 310 000 442

FND	VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION						
			1/18/2022 - 2/11/2022						
260	PROXIMITY TELEHEALTH	9,880	SPED - CONTRACTED SLP & PT SERVICES	50005	03/08/2022	BOISE	ID	83716	260 E 521000 310 000 442
			1/18/2022 - 2/11/2022						
260	PROXIMITY TELEHEALTH	3,239	SPED - CONTRACTED SLP & PT SERVICES	50005	03/08/2022	BOISE	ID	83716	260 E 521000 310 000 442
			1/18/2022 - 2/11/2022						
260	PROXIMITY TELEHEALTH	974	SPED - CONTRACTED SLP & PT SERVICES	50005	03/08/2022	BOISE	ID	83716	260 E 521000 310 000 442
			1/18/2022 - 2/11/2022						
260	STROUD SPEECH THERAP	2,065	SPED - SPEECH THERAPY	50023	03/08/2022	MERIDIAN	ID	83646	260 E 521000 310 000 442
260	DIAZ, JESSICA	70	SPED - MILEAGE REIMBURSEMENT	49925	03/08/2022	KUNA	ID	83634	260 E 521000 380 000 442
			1/3/22 - 1/31/22						
260	EFTPS	2,771	Payroll accrual	202100074	02/25/2022				260 L 218100 000 000 000
260	EFTPS	648	Payroll accrual	202100074	02/25/2022				260 L 218100 000 000 000
260	EFTPS	2,771	Payroll accrual	202100074	02/25/2022				260 L 218100 000 000 000
260	EFTPS	648	Payroll accrual	202100074	02/25/2022				260 L 218100 000 000 000
260	EFTPS	1,644	Payroll accrual	202100074	02/25/2022				260 L 218200 000 000 000
260	IDAHO STATE TAX COMM	218	Payroll accrual	49885	02/25/2022	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO STATE TAX COMM	415	Payroll accrual	49885	02/25/2022	BOISE	ID	83707	260 L 218300 000 000 000
260	IDAHO PUB EMP RETIRE	3,419	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	729	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	260 L 218400 000 000 000
260	IDAHO PUB EMP RETIRE	5,702	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	260 L 218400 000 000 000
260	BLUE CROSS OF IDAHO	222	Payroll accrual	49878	02/25/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	73	Payroll accrual	49878	02/25/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO	337	Payroll accrual	49878	02/25/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	418	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	340	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	899	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	894	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	10,988	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	260 L 218500 000 000 000
260	BLUE CROSS OF IDAHO-	1,822	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	260 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
260	DELTA DENTAL OF IDAH	30	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	61	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	77	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	260 L 218500 000 000 000
260	DELTA DENTAL OF IDAH	504	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	12	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	138	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	59	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE INSU	21	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	260 L 218500 000 000 000
260	UNITED HERITAGE LTD	108	Payroll accrual	49894	02/25/2022	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	12	Payroll accrual	49892	02/25/2022	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	UNITED HERITAGE MUTU	109	Payroll accrual	49892	02/25/2022	MERIDIAN	ID	83680	260 L 218502 000 000 000
260	IDAHO EDUCATION ASSO	51	Payroll accrual	49884	02/25/2022	BOISE	ID	83701	260 L 218515 000 000 000
260	AMERICAN FIDELITY AS	50	Payroll accrual	49875	02/25/2022	OKLAHOMA C	OK	73126	260 L 218600 000 000 000
260	COLONIAL LIFE INSURA	26	Payroll accrual	49881	02/25/2022	COLUMBIA	SC	29202	260 L 218600 000 000 000
260	COLONIAL LIFE INSURA	88	Payroll accrual	49881	02/25/2022	COLUMBIA	SC	29202	260 L 218600 000 000 000
260	KUNA JOINT SCHOOL DI	344	Payroll accrual	49887	02/25/2022	KUNA	ID	83634	260 L 218600 000 000 000
260	P&A GROUP	7	Payroll accrual	49890	02/25/2022	BUFFALO	NY	14202	260 L 218600 000 000 000
260	UNITED HERITAGE LTD	22	Payroll accrual	49894	02/25/2022	MERIDIAN	ID	83680	260 L 218600 000 000 000
260	WASHINGTON NATIONAL	63	Payroll accrual	49895	02/25/2022	PITTSBURGH	PA	15251	260 L 218600 000 000 000
261	CAPED VISA	90	Love and Logic	49846	02/07/2022	DALLAS	TX	75267	261 E 621000 410 000 000
			Workbooks						
261	CAPED VISA	182	pizza hut-Love an Logic	49846	02/07/2022	DALLAS	TX	75267	261 E 621000 410 000 000
261	EFTPS	377	Payroll accrual	202100074	02/25/2022				261 L 218100 000 000 000
261	EFTPS	88	Payroll accrual	202100074	02/25/2022				261 L 218100 000 000 000
261	EFTPS	377	Payroll accrual	202100074	02/25/2022				261 L 218100 000 000 000
261	EFTPS	88	Payroll accrual	202100074	02/25/2022				261 L 218100 000 000 000
261	EFTPS	249	Payroll accrual	202100074	02/25/2022				261 L 218200 000 000 000
261	IDAHO STATE TAX COMM	50	Payroll accrual	49885	02/25/2022	BOISE	ID	83707	261 L 218300 000 000 000
261	IDAHO STATE TAX COMM	23	Payroll accrual	49885	02/25/2022	BOISE	ID	83707	261 L 218300 000 000 000
261	IDAHO PUB EMP RETIRE	437	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	335	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	729	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	261 L 218400 000 000 000
261	BLUE CROSS OF IDAHO-	25	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	261 L 218500 000 000 000
261	BLUE CROSS OF IDAHO-	704	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	261 L 218500 000 000 000
261	DELTA DENTAL OF IDAH	33	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	261 L 218500 000 000 000
261	UNITED HERITAGE INSU	6	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	261 L 218500 000 000 000
261	UNITED HERITAGE LTD	102	Payroll accrual	49894	02/25/2022	MERIDIAN	ID	83680	261 L 218502 000 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
261	UNITED HERITAGE MUTU	1	Payroll accrual	49892	02/25/2022	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	UNITED HERITAGE MUTU	7	Payroll accrual	49892	02/25/2022	MERIDIAN	ID	83680	261 L 218502 000 000 000
261	IDAHO EDUCATION ASSO	33	Payroll accrual	49884	02/25/2022	BOISE	ID	83701	261 L 218515 000 000 000
263	AMAZON BUSINESS	8,250	Diesel Engines for Auto/Diesel Program (Federal Carl Perkins CTE Funds)	49871	02/16/2022	ATLANTA	GA	30353	263 E 611000 410 000 008
263	ATECH TRAINING INC.	34,361	Auto and Diesel Training Devices and Software	49905	03/08/2022	WALTON	KY	41094	263 E 611000 410 000 008
263	PROJECT LEAD THE WAY	7,784	Backordered items from 20-21 from PLTW for Automation/Robotics @ KMS	50004	03/08/2022	INDIANAPOL	IN	46250	263 E 611000 410 000 016
263	PROJECT LEAD THE WAY	3,892	Backordered items from 20-21 from PLTW for Automation/Robotics @ FMS	50004	03/08/2022	INDIANAPOL	IN	46250	263 E 611000 410 000 016
270	RIVERSIDE INSIGHTS	290	TESTING MATERIALS FOR EL STUDENTS	50010	03/08/2022	ITASCA	IL	60143	270 E 621000 410 000 000
270	EFTPS	93	Payroll accrual	202100074	02/25/2022				270 L 218100 000 000 000
270	EFTPS	22	Payroll accrual	202100074	02/25/2022				270 L 218100 000 000 000
270	EFTPS	93	Payroll accrual	202100074	02/25/2022				270 L 218100 000 000 000
270	EFTPS	22	Payroll accrual	202100074	02/25/2022				270 L 218100 000 000 000
270	EFTPS	45	Payroll accrual	202100074	02/25/2022				270 L 218200 000 000 000
270	IDAHO STATE TAX COMM	2	Payroll accrual	49885	02/25/2022	BOISE	ID	83707	270 L 218300 000 000 000
270	IDAHO PUB EMP RETIRE	108	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	270 L 218400 000 000 000
270	IDAHO PUB EMP RETIRE	180	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	270 L 218400 000 000 000
270	BLUE CROSS OF IDAHO-	12	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	270 L 218500 000 000 000
270	BLUE CROSS OF IDAHO-	349	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	270 L 218500 000 000 000
270	DELTA DENTAL OF IDAH	16	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	270 L 218500 000 000 000
270	UNITED HERITAGE INSU	3	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	270 L 218500 000 000 000
270	UNITED HERITAGE MUTU	0	Payroll accrual	49892	02/25/2022	MERIDIAN	ID	83680	270 L 218502 000 000 000
270	UNITED HERITAGE MUTU	2	Payroll accrual	49892	02/25/2022	MERIDIAN	ID	83680	270 L 218502 000 000 000
271	EFTPS	540	Payroll accrual	202100074	02/25/2022				271 L 218100 000 000 000
271	EFTPS	126	Payroll accrual	202100074	02/25/2022				271 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
271	EFTPS	540	Payroll accrual	202100074	02/25/2022				271 L 218100 000 000 000
271	EFTPS	126	Payroll accrual	202100074	02/25/2022				271 L 218100 000 000 000
271	EFTPS	300	Payroll accrual	202100074	02/25/2022				271 L 218200 000 000 000
271	EFTPS	629	Payroll accrual	202100074	02/25/2022				271 L 218200 000 000 000
271	IDAHO STATE TAX COMM	95	Payroll accrual	49885	02/25/2022	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO STATE TAX COMM	240	Payroll accrual	49885	02/25/2022	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO PUB EMP RETIRE	669	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	25	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	1,116	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	271 L 218400 000 000 000
271	BLUE CROSS OF IDAHO	36	Payroll accrual	49878	02/25/2022	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO	39	Payroll accrual	49878	02/25/2022	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	300	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	306	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	352	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	271 L 218500 000 000 000
271	BLUE CROSS OF IDAHO-	708	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	15	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	25	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	11	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	10	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE LTD	5	Payroll accrual	49894	02/25/2022	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	1	Payroll accrual	49892	02/25/2022	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	UNITED HERITAGE MUTU	8	Payroll accrual	49892	02/25/2022	MERIDIAN	ID	83680	271 L 218502 000 000 000
271	TSA CONSULTING GROUP	75	Payroll accrual	49891	02/25/2022	FORT WALTO	FL	32549	271 L 218505 000 000 000
271	IDAHO EDUCATION ASSO	41	Payroll accrual	49884	02/25/2022	BOISE	ID	83701	271 L 218515 000 000 000
271	AMERICAN FIDELITY AS	11	Payroll accrual	49875	02/25/2022	OKLAHOMA C	OK	73126	271 L 218600 000 000 000
271	WASHINGTON NATIONAL	116	Payroll accrual	49895	02/25/2022	PITTSBURGH	PA	15251	271 L 218600 000 000 000
289	AMAZON BUSINESS	85	H & W COVID TESTING SUPPLIES	49871	02/16/2022	ATLANTA	GA	30353	289 E 621000 410 000 000
289	AMAZON BUSINESS	84	H & W COVID TESTING SUPPLIES	49871	02/16/2022	ATLANTA	GA	30353	289 E 621000 410 000 000
289	AMAZON BUSINESS	13	H & W COVID TESTING SUPPLIES	49871	02/16/2022	ATLANTA	GA	30353	289 E 621000 410 000 000
289	AMAZON BUSINESS	16	H & W COVID TESTING SUPPLIES	49871	02/16/2022	ATLANTA	GA	30353	289 E 621000 410 000 000
289	SPECIALTY CONSTRUCTI	252	H&W/COVID TESTING/SUPPLIES - CONES FOR PARKING LOT AT SFHS	50019	03/08/2022	MERIDIAN	ID	83642	289 E 621000 410 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
289	TENTCRAFT LLC	9,038	COVID TESTING TENT QUOTE#22134584T: MEDICAL HEAVY-DUTY OUTDOOR TENT W/ LOGO 15 X 15 **DELIVERY DRIVER: PLEASE CALL A DAY AHEAD TO 208-922-1155, ASK FOR SHELLY**	49872	02/18/2022	TRAVERSE C	MI	49684	289 E 621000 410 000 000
289	VERIZON WIRELESS	133	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	50036	03/08/2022	DALLAS	TX	75266	289 E 621000 410 000 000
289	EFTPS	519	Payroll accrual	202100074	02/25/2022				289 L 218100 000 000 000
289	EFTPS	121	Payroll accrual	202100074	02/25/2022				289 L 218100 000 000 000
289	EFTPS	519	Payroll accrual	202100074	02/25/2022				289 L 218100 000 000 000
289	EFTPS	121	Payroll accrual	202100074	02/25/2022				289 L 218100 000 000 000
289	EFTPS	25	Payroll accrual	202100074	02/25/2022				289 L 218200 000 000 000
289	EFTPS	540	Payroll accrual	202100074	02/25/2022				289 L 218200 000 000 000
289	IDAHO STATE TAX COMM	25	Payroll accrual	49885	02/25/2022	BOISE	ID	83707	289 L 218300 000 000 000
289	IDAHO STATE TAX COMM	366	Payroll accrual	49885	02/25/2022	BOISE	ID	83707	289 L 218300 000 000 000
289	IDAHO PUB EMP RETIRE	605	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	289 L 218400 000 000 000
289	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	289 L 218400 000 000 000
289	IDAHO PUB EMP RETIRE	1,009	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	289 L 218400 000 000 000
289	UNITED HERITAGE LTD	14	Payroll accrual	49894	02/25/2022	MERIDIAN	ID	83680	289 L 218502 000 000 000
289	UNITED HERITAGE MUTU	4	Payroll accrual	49892	02/25/2022	MERIDIAN	ID	83680	289 L 218502 000 000 000
289	UNITED HERITAGE LTD	29	Payroll accrual	49894	02/25/2022	MERIDIAN	ID	83680	289 L 218600 000 000 000
290	VERIZON WIRELESS	89	21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	50036	03/08/2022	DALLAS	TX	75266	290 E 710000 350 000 000
290	CDHD	200	SECOND SCHOOL INSPECTIONS	49914	03/08/2022	BOISE	ID	83704	290 E 710000 390 000 000
290	CDHD	200	SECOND SCHOOL INSPECTIONS	49914	03/08/2022	BOISE	ID	83704	290 E 710000 390 000 000
290	CDHD	200	SECOND SCHOOL INSPECTIONS	49914	03/08/2022	BOISE	ID	83704	290 E 710000 390 000 000
290	CDHD	200	SECOND SCHOOL	49914	03/08/2022	BOISE	ID	83704	290 E 710000 390 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			INSPECTIONS						
290	CDHD	200	SECOND SCHOOL	49914	03/08/2022	BOISE	ID	83704	290 E 710000 390 000 000
			INSPECTIONS						
290	CDHD	200	SECOND SCHOOL	49914	03/08/2022	BOISE	ID	83704	290 E 710000 390 000 000
			INSPECTIONS						
290	CDHD	200	SECOND SCHOOL	49914	03/08/2022	BOISE	ID	83704	290 E 710000 390 000 000
			INSPECTIONS						
290	CDHD	200	SECOND SCHOOL	49914	03/08/2022	BOISE	ID	83704	290 E 710000 390 000 000
			INSPECTIONS						
290	CDHD	200	SECOND SCHOOL	49914	03/08/2022	BOISE	ID	83704	290 E 710000 390 000 000
			INSPECTIONS						
290	CDHD	200	SECOND SCHOOL	49914	03/08/2022	BOISE	ID	83704	290 E 710000 390 000 000
			INSPECTIONS						
290	CDHD	200	SECOND SCHOOL	49914	03/08/2022	BOISE	ID	83704	290 E 710000 390 000 000
			INSPECTIONS						
290	GRASMICK PRODUCE CO	973	GRASMICK PRODUCE	49940	03/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
			FEBRUARY 2022						
290	GRASMICK PRODUCE CO	649	GRASMICK PRODUCE	49940	03/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
			FEBRUARY 2022						
290	GRASMICK PRODUCE CO	541	GRASMICK PRODUCE	49940	03/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
			FEBRUARY 2022						
290	GRASMICK PRODUCE CO	584	GRASMICK PRODUCE	49940	03/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
			FEBRUARY 2022						
290	GRASMICK PRODUCE CO	1,278	GRASMICK PRODUCE	49940	03/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
			FEBRUARY 2022						
290	GRASMICK PRODUCE CO	1,341	GRASMICK PRODUCE	49940	03/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
			FEBRUARY 2022						
290	GRASMICK PRODUCE CO	1,859	GRASMICK PRODUCE	49940	03/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
			FEBRUARY 2022						
290	GRASMICK PRODUCE CO	605	GRASMICK PRODUCE	49940	03/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
			FEBRUARY 2022						
290	GRASMICK PRODUCE CO	1,020	GRASMICK PRODUCE	49940	03/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
			FEBRUARY 2022						
290	GRASMICK PRODUCE CO	1,093	GRASMICK PRODUCE	49940	03/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
			FEBRUARY 2022						
290	GRASMICK PRODUCE CO	2,307	GRASMICK PRODUCE	49940	03/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
			FEBRUARY 2022						
290	GRASMICK PRODUCE CO	637	GRASMICK PRODUCE	49940	03/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
			FEBRUARY 2022						

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
290	GRASMICK PRODUCE CO	1,087	GRASMICK PRODUCE FEBRUARY 2022	49940	03/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	2,125	GRASMICK PRODUCE FEBRUARY 2022	49940	03/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
290	GRASMICK PRODUCE CO	609	GRASMICK PRODUCE FEBRUARY 2022	49940	03/08/2022	BOISE	ID	83711	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	401	first half of February milk	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	329	first half of February milk	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	523	first half of February milk	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	284	first half of February milk	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	254	first half of February milk	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	404	first half of February milk	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	613	first half of February milk	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	732	first half of February milk	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	449	first half of February milk	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	419	first half of February milk	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	583	first half of February milk	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	1,361	first half of February milk	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	299	first half of February milk	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	329	first half of February milk	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	269	first half of February milk	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	508	first half of February milk	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	404	first half of	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
			February milk						
290	MEADOW GOLD DAIRIES	688	first half of	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
			February milk						
290	MEADOW GOLD DAIRIES	658	first half of	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
			February milk						
290	MEADOW GOLD DAIRIES	792	first half of	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
			February milk						
290	MEADOW GOLD DAIRIES	463	first half of	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
			February milk						
290	MEADOW GOLD DAIRIES	419	first half of	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
			February milk						
290	MEADOW GOLD DAIRIES	568	first half of	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
			February milk						
290	MEADOW GOLD DAIRIES	1,092	first half of	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
			February milk						
290	MEADOW GOLD DAIRIES	359	SECOND HALF OF	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
			FEBRUARY MILK						
290	MEADOW GOLD DAIRIES	508	SECOND HALF OF	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
			FEBRUARY MILK						
290	MEADOW GOLD DAIRIES	314	SECOND HALF OF	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
			FEBRUARY MILK						
290	MEADOW GOLD DAIRIES	299	SECOND HALF OF	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
			FEBRUARY MILK						
290	MEADOW GOLD DAIRIES	374	SECOND HALF OF	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
			FEBRUARY MILK						
290	MEADOW GOLD DAIRIES	718	SECOND HALF OF	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
			FEBRUARY MILK						
290	MEADOW GOLD DAIRIES	538	SECOND HALF OF	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
			FEBRUARY MILK						
290	MEADOW GOLD DAIRIES	523	SECOND HALF OF	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
			FEBRUARY MILK						
290	MEADOW GOLD DAIRIES	299	SECOND HALF OF	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
			FEBRUARY MILK						
290	MEADOW GOLD DAIRIES	269	SECOND HALF OF	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
			FEBRUARY MILK						
290	MEADOW GOLD DAIRIES	404	SECOND HALF OF	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
			FEBRUARY MILK						
290	MEADOW GOLD DAIRIES	733	SECOND HALF OF	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
			FEBRUARY MILK						

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290	MEADOW GOLD DAIRIES	418	SECOND HALF OF FEBRUARY MILK	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	523	SECOND HALF OF FEBRUARY MILK	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	329	SECOND HALF OF FEBRUARY MILK	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	254	SECOND HALF OF FEBRUARY MILK	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	449	SECOND HALF OF FEBRUARY MILK	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	733	SECOND HALF OF FEBRUARY MILK	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	838	SECOND HALF OF FEBRUARY MILK	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	598	SECOND HALF OF FEBRUARY MILK	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	658	SECOND HALF OF FEBRUARY MILK	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	747	SECOND HALF OF FEBRUARY MILK	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	434	SECOND HALF OF FEBRUARY MILK	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	359	SECOND HALF OF FEBRUARY MILK	49978	03/08/2022	PASADENA	CA	91110	290 E 710000 440 000 000
290	NORTHWEST DISTRIBUTI	1,325	NORTHWEST FOOD ORDER	49993	03/08/2022	EMMETT	ID	83617	290 E 710000 440 000 000
290	NORTHWEST DISTRIBUTI	10,313	NORTHWEST FOOD ORDER	49993	03/08/2022	EMMETT	ID	83617	290 E 710000 440 000 000
290	NORTHWEST DISTRIBUTI	432	NORTHWEST FOOD ORDER	49993	03/08/2022	EMMETT	ID	83617	290 E 710000 440 000 000
290	NORTHWEST DISTRIBUTI	18,233	NORTHWEST FOOD ORDER	49993	03/08/2022	EMMETT	ID	83617	290 E 710000 440 000 000
290	NORTHWEST DISTRIBUTI	2,388	NORTHWEST FOOD ORDER	49993	03/08/2022	EMMETT	ID	83617	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	10,174	SHAMROCK FEBRUARY 2022 #2	50016	03/08/2022	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	5,774	SHAMROCK FEBRUARY 2022	50016	03/08/2022	SEATTLE	WA	98124	290 E 710000 440 000 000
290	SHAMROCK FOODS COMPA	11,165	SHAMROCK FEBRUARY	50016	03/08/2022	SEATTLE	WA	98124	290 E 710000 440 000 000

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			2022						
290	SHAMROCK FOODS COMPA	0	SHAMROCK FEBRUARY	50016	03/08/2022	SEATTLE	WA	98124	290 E 710000 440 000 000
			2022						
290	SHAMROCK FOODS COMPA	1,985	SHAMROCK FEBRUARY	50016	03/08/2022	SEATTLE	WA	98124	290 E 710000 440 000 000
			2022						
290	SHAMROCK FOODS COMPA	11,895	SHAMROCK FEBRUARY	50016	03/08/2022	SEATTLE	WA	98124	290 E 710000 440 000 000
			2022						
290	SHAMROCK FOODS COMPA	939	SHAMROCK FEBRUARY	50016	03/08/2022	SEATTLE	WA	98124	290 E 710000 440 000 000
			2022						
290	SHAMROCK FOODS COMPA	371	SHAMROCK FEBRUARY	50016	03/08/2022	SEATTLE	WA	98124	290 E 710000 440 000 000
			2022						
290	SHAMROCK FOODS COMPA	263	SHAMROCK FEBRUARY	50016	03/08/2022	SEATTLE	WA	98124	290 E 710000 440 000 000
			2022						
290	SHAMROCK FOODS COMPA	11,894	SHAMROCK FEBRUARY	50016	03/08/2022	SEATTLE	WA	98124	290 E 710000 440 000 000
			2022						
290	SHAMROCK FOODS COMPA	2,784	SHAMROCK FEBRUARY	50016	03/08/2022	SEATTLE	WA	98124	290 E 710000 440 000 000
			2022						
290	OFFICE DEPOT-REMIT T	34	Office supplies	49998	03/08/2022	PHOENIX	AZ	85038	290 E 710000 450 000 000
290	OFFICE DEPOT-REMIT T	107	Office supplies	49998	03/08/2022	PHOENIX	AZ	85038	290 E 710000 450 000 000
290	OFFICE DEPOT-REMIT T	61	office supplies	49998	03/08/2022	PHOENIX	AZ	85038	290 E 710000 450 000 000
290	SHAMROCK FOODS COMPA	9,338	SHAMROCK FEBRUARY	50016	03/08/2022	SEATTLE	WA	98124	290 E 710000 450 000 000
			2022 #2						
290	SHAMROCK FOODS COMPA	1,258	SHAMROCK FEBRUARY	50016	03/08/2022	SEATTLE	WA	98124	290 E 710000 450 000 000
			2022						
290	SHAMROCK FOODS COMPA	4,104	SHAMROCK FEBRUARY	50016	03/08/2022	SEATTLE	WA	98124	290 E 710000 450 000 000
			2022						
290	SHAMROCK FOODS COMPA	513	SHAMROCK FEBRUARY	50016	03/08/2022	SEATTLE	WA	98124	290 E 710000 450 000 000
			2022						
290	SHAMROCK FOODS COMPA	0	SHAMROCK FEBRUARY	50016	03/08/2022	SEATTLE	WA	98124	290 E 710000 450 000 000
			2022						
290	SHAMROCK FOODS COMPA	1,475	SHAMROCK FEBRUARY	50016	03/08/2022	SEATTLE	WA	98124	290 E 710000 450 000 000
			2022						
290	SHAMROCK FOODS COMPA	0	SHAMROCK FEBRUARY	50016	03/08/2022	SEATTLE	WA	98124	290 E 710000 450 000 000
			2022						
290	SHAMROCK FOODS COMPA	0	SHAMROCK FEBRUARY	50016	03/08/2022	SEATTLE	WA	98124	290 E 710000 450 000 000
			2022						
290	SHAMROCK FOODS COMPA	0	SHAMROCK FEBRUARY	50016	03/08/2022	SEATTLE	WA	98124	290 E 710000 450 000 000
			2022						
290	SHAMROCK FOODS COMPA	6,447	SHAMROCK FEBRUARY	50016	03/08/2022	SEATTLE	WA	98124	290 E 710000 450 000 000

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			2022						
290	SHAMROCK FOODS COMPA	0	SHAMROCK FEBRUARY	50016	03/08/2022	SEATTLE	WA	98124	290 E 710000 450 000 000
			2022						
290	IDAHO STATE TAX COMM	21	21.22 MONTHLY IDAHO STATE SALES TAX FOR DISTRICT FOOD SERVICE SALES	49951	03/08/2022	BOISE	ID	83707	290 E 710000 495 000 000
290	EFTPS	47	Payroll accrual	202100072	02/02/2022				290 L 218100 000 000 000
290	EFTPS	11	Payroll accrual	202100072	02/02/2022				290 L 218100 000 000 000
290	EFTPS	47	Payroll accrual	202100072	02/02/2022				290 L 218100 000 000 000
290	EFTPS	11	Payroll accrual	202100072	02/02/2022				290 L 218100 000 000 000
290	EFTPS	4,337	Payroll accrual	202100074	02/25/2022				290 L 218100 000 000 000
290	EFTPS	1,014	Payroll accrual	202100074	02/25/2022				290 L 218100 000 000 000
290	EFTPS	4,337	Payroll accrual	202100074	02/25/2022				290 L 218100 000 000 000
290	EFTPS	1,014	Payroll accrual	202100074	02/25/2022				290 L 218100 000 000 000
290	EFTPS	0	Payroll accrual	202100072	02/02/2022				290 L 218200 000 000 000
290	EFTPS	234	Payroll accrual	202100074	02/25/2022				290 L 218200 000 000 000
290	EFTPS	3,891	Payroll accrual	202100074	02/25/2022				290 L 218200 000 000 000
290	IDAHO STATE TAX COMM	0	Payroll accrual	49885	02/25/2022	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO STATE TAX COMM	280	Payroll accrual	49885	02/25/2022	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO STATE TAX COMM	928	Payroll accrual	49885	02/25/2022	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO PUB EMP RETIRE	4,334	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	537	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	0	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	7,227	Payroll accrual	202100073	02/25/2022	BOISE	ID	83720	290 L 218400 000 000 000
290	BLUE CROSS OF IDAHO	222	Payroll accrual	49878	02/25/2022	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	73	Payroll accrual	49878	02/25/2022	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	45	Payroll accrual	49878	02/25/2022	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	313	Payroll accrual	49878	02/25/2022	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	449	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	12,650	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO-	1,698	Payroll accrual	49880	02/25/2022	BOISE	ID	83707	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	94	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	495	Payroll accrual	49882	02/25/2022	SEATTLE	WA	98124	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	133	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	29	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	7	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	24	Payroll accrual	49893	02/25/2022	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	NCPERS IDAHO	32	Payroll accrual	49889	02/25/2022	JACKSONVIL	FL	32256	290 L 218502 000 000 000

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	1,349,561.94	0.00	232,209.52	1,581,771.46
234	LOCAL GRANTS - CONTRIBUTIONS	0.00	0.00	5,301.31	5,301.31
235	TEACHER OF THE YEAR	432.45	0.00	8,587.00	9,019.45
238	SCHOOL BASED ACCOUNTS	0.00	0.00	13,917.15	13,917.15
241	DRIVERS EDUCATION - STATE	1,212.80	0.00	349.13	1,561.93
243	CTE STATE ADDED COST FUNDING	5,001.60	0.00	18,271.80	23,273.40
245	TECHNOLOGY GRANT - STATE	0.00	0.00	4,747.59	4,747.59
246	SAFE AND DRUG FREE - STATE	0.00	0.00	8,443.59	8,443.59
247	CTS	0.00	0.00	4,076.01	4,076.01
251	TITLE 1-A - BASIC	36,609.50	0.00	319.52	36,929.02
253	TITLE 1-C - MIGRANT	3,767.11	0.00	413.07	4,180.18
254	ESSERII/CARES ACT/FEDERAL	42,929.31	0.00	84,606.32	127,535.63
257	SPED SCHOOL AGE - FED	43,519.87	0.00	87.25	43,607.12
258	SPED PRESCHOOL - FED	942.91	0.00	0.00	942.91
260	MEDICAID	36,741.93	0.00	21,804.81	58,546.74
261	TITLE IV	3,663.68	0.00	272.00	3,935.68
263	CARL PERKINS CTE - FEDERAL	0.00	0.00	54,287.00	54,287.00
270	TITLE III ELA - FEDERAL	947.49	0.00	290.40	1,237.89
271	TITLE II TEACHER IMPROVEMENT	6,466.05	0.00	0.00	6,466.05
289	INACTIVE FUND	3,897.44	0.00	9,620.85	13,518.29
290	FOOD SERVICE	45,017.46	0.00	156,811.96	201,829.42
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	19,715.00	19,715.00
***	Fund Summary Totals ***	1,580,711.54	0.00	644,131.28	2,224,842.82

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