

| FND | VENDOR | INVOICE | | CHECK | CHECK | VENDOR | VENDOR | VENDOR | ACCOUNT |
|-----|----------------------|---------|-------------|--------|------------|---------|--------|---------|---------|
| | | AMOUNT | DESCRIPTION | NUMBER | DATE | CITY | STATE | ZIPCODE | NUMBER |
| | AMAZON BUSINESS | 0 | | 50289 | 04/12/2022 | ATLANTA | GA | 30353 | |
| | AMAZON BUSINESS | 0 | | 50290 | 04/12/2022 | ATLANTA | GA | 30353 | |
| | AMAZON BUSINESS | 0 | | 50291 | 04/12/2022 | ATLANTA | GA | 30353 | |
| | AMAZON BUSINESS | 0 | | 50292 | 04/12/2022 | ATLANTA | GA | 30353 | |
| | AMAZON BUSINESS | 0 | | 50293 | 04/12/2022 | ATLANTA | GA | 30353 | |
| | AMAZON BUSINESS | 0 | | 50294 | 04/12/2022 | ATLANTA | GA | 30353 | |
| | AMAZON BUSINESS | 0 | | 50295 | 04/12/2022 | ATLANTA | GA | 30353 | |
| | AMAZON BUSINESS | 0 | | 50296 | 04/12/2022 | ATLANTA | GA | 30353 | |
| | AMAZON BUSINESS | 0 | | 50297 | 04/12/2022 | ATLANTA | GA | 30353 | |
| | AMAZON BUSINESS | 0 | | 50298 | 04/12/2022 | ATLANTA | GA | 30353 | |
| | AMAZON BUSINESS | 0 | | 50299 | 04/12/2022 | ATLANTA | GA | 30353 | |
| | AMAZON BUSINESS | 0 | | 50300 | 04/12/2022 | ATLANTA | GA | 30353 | |
| | AMAZON BUSINESS | 0 | | 50301 | 04/12/2022 | ATLANTA | GA | 30353 | |
| | AMAZON BUSINESS | 0 | | 50302 | 04/12/2022 | ATLANTA | GA | 30353 | |
| | AMAZON BUSINESS | 0 | | 50303 | 04/12/2022 | ATLANTA | GA | 30353 | |
| | AMAZON BUSINESS | 0 | | 50304 | 04/12/2022 | ATLANTA | GA | 30353 | |
| | BLUE CROSS OF IDAHO- | 0 | | 50313 | 04/25/2022 | BOISE | ID | 83707 | |
| | CAPED VISA | 0 | | 50332 | 05/03/2022 | DALLAS | TX | 75267 | |
| | CAPED VISA | 0 | | 50333 | 05/03/2022 | DALLAS | TX | 75267 | |
| | CAPED VISA | 0 | | 50334 | 05/03/2022 | DALLAS | TX | 75267 | |
| | CAPED VISA | 0 | | 50335 | 05/03/2022 | DALLAS | TX | 75267 | |
| | CAPED VISA | 0 | | 50336 | 05/03/2022 | DALLAS | TX | 75267 | |
| | CAPED VISA | 0 | | 50337 | 05/03/2022 | DALLAS | TX | 75267 | |
| | CAPED VISA | 0 | | 50338 | 05/03/2022 | DALLAS | TX | 75267 | |
| | CAPED VISA | 0 | | 50339 | 05/03/2022 | DALLAS | TX | 75267 | |
| | CAPED VISA | 0 | | 50340 | 05/03/2022 | DALLAS | TX | 75267 | |
| | CAPED VISA | 0 | | 50341 | 05/03/2022 | DALLAS | TX | 75267 | |
| | CAPED VISA | 0 | | 50342 | 05/03/2022 | DALLAS | TX | 75267 | |
| | CAPED VISA | 0 | | 50343 | 05/03/2022 | DALLAS | TX | 75267 | |
| | CAPED VISA | 0 | | 50344 | 05/03/2022 | DALLAS | TX | 75267 | |
| | CAPED VISA | 0 | | 50345 | 05/03/2022 | DALLAS | TX | 75267 | |
| | CAPED VISA | 0 | | 50346 | 05/03/2022 | DALLAS | TX | 75267 | |
| | CAPED VISA | 0 | | 50347 | 05/03/2022 | DALLAS | TX | 75267 | |
| | CAPED VISA | 0 | | 50348 | 05/03/2022 | DALLAS | TX | 75267 | |
| | CAPED VISA | 0 | | 50349 | 05/03/2022 | DALLAS | TX | 75267 | |
| | CAPED VISA | 0 | | 50350 | 05/03/2022 | DALLAS | TX | 75267 | |
| | CAPED VISA | 0 | | 50351 | 05/03/2022 | DALLAS | TX | 75267 | |
| | CAPED VISA | 0 | | 50352 | 05/03/2022 | DALLAS | TX | 75267 | |
| | CAPED VISA | 0 | | 50353 | 05/03/2022 | DALLAS | TX | 75267 | |

| FND | VENDOR | INVOICE | | CHECK | CHECK | VENDOR | VENDOR | VENDOR | ACCOUNT |
|-----|----------------------|---------|---|--------|------------|------------|--------|---------|--------------------------|
| | | AMOUNT | DESCRIPTION | NUMBER | DATE | CITY | STATE | ZIPCODE | NUMBER |
| | CAPED VISA | 0 | | 50354 | 05/03/2022 | DALLAS | TX | 75267 | |
| | GRASMICK PRODUCE CO | 0 | | 50404 | 05/10/2022 | BOISE | ID | 83711 | |
| | HOLIDAY MOTOR COACH | 0 | | 50410 | 05/10/2022 | IDAHO FALL | ID | 83405 | |
| | KUNA LUMBER INC | 0 | | 50428 | 05/10/2022 | KUNA | ID | 83634 | |
| | KUNA LUMBER INC | 0 | | 50429 | 05/10/2022 | KUNA | ID | 83634 | |
| | KUNA LUMBER INC | 0 | | 50430 | 05/10/2022 | KUNA | ID | 83634 | |
| | MEADOW GOLD DAIRIES | 0 | | 50445 | 05/10/2022 | PASADENA | CA | 91110 | |
| | MEADOW GOLD DAIRIES | 0 | | 50446 | 05/10/2022 | PASADENA | CA | 91110 | |
| | MEADOW GOLD DAIRIES | 0 | | 50447 | 05/10/2022 | PASADENA | CA | 91110 | |
| | NAPA AUTO PARTS | 0 | | 50454 | 05/10/2022 | CALDWELL | ID | 83605 | |
| | OFFICE DEPOT-REMIT T | 0 | | 50465 | 05/10/2022 | PHOENIX | AZ | 85038 | |
| | OFFICE DEPOT-REMIT T | 0 | | 50466 | 05/10/2022 | PHOENIX | AZ | 85038 | |
| | SHRED-IT USA | 0 | | 50491 | 05/10/2022 | CHICAGO | IL | 60673 | |
| | TREASURE VALLEY COFF | 0 | | 50507 | 05/10/2022 | BOISE | ID | 83713 | |
| 100 | AMAZON BUSINESS | 12 | Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 101 000 |
| 100 | AMAZON BUSINESS | 20 | Kindergarten Open House Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 101 000 |
| 100 | AMAZON BUSINESS | 162 | Kindergarten Open House Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 101 000 |
| 100 | AMAZON BUSINESS | 60 | 1st Grade Teacher Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 101 000 |
| 100 | AMAZON BUSINESS | 288 | 3rd Grade/Grade level supplies grant | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 101 000 |
| 100 | CAPED VISA | 289 | 1st Grade Teacher Supplies - SecretStories.com | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 512000 410 101 000 |
| 100 | CAPED VISA | 164 | 1st Grade Teacher Supplies - bavxresources.com | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 512000 410 101 000 |
| 100 | CAPED VISA | 11 | Kindergarten Open House Supplies | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 512000 410 101 000 |
| 100 | CAPED VISA | 80 | Balloons for Kindergarten Open House/ Dollar Tree | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 512000 410 101 000 |
| 100 | SHRED-IT USA | 48 | Shred It Shredding Services | 50492 | 05/10/2022 | CHICAGO | IL | 60673 | 100 E 512000 410 101 000 |
| 100 | TEACHERS SYNERGY, LL | 44 | 3rd Grade/Grade Level Grant | 50501 | 05/10/2022 | CHICAGO | IL | 60675 | 100 E 512000 410 101 000 |

| <u>FND</u> | <u>VENDOR</u> | <u>AMOUNT</u> | <u>INVOICE DESCRIPTION</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>VENDOR CITY</u> | <u>VENDOR STATE</u> | <u>VENDOR ZIPCODE</u> | <u>ACCOUNT NUMBER</u> |
|------------|----------------------|---------------|--|---------------------|-------------------|--------------------|---------------------|-----------------------|--------------------------|
| 100 | TREASURE VALLEY COFF | 16 | Water for Staff | 50508 | 05/10/2022 | BOISE | ID | 83713 | 100 E 512000 410 101 000 |
| 100 | TREASURE VALLEY COFF | 20 | Water for staff | 50508 | 05/10/2022 | BOISE | ID | 83713 | 100 E 512000 410 101 000 |
| 100 | SHRED-IT USA | 48 | Shred-it | 50492 | 05/10/2022 | CHICAGO | IL | 60673 | 100 E 512000 410 102 000 |
| 100 | TREASURE VALLEY COFF | 19 | Treasure Valley Coffee - invoice#2160:0814618 0 | 50508 | 05/10/2022 | BOISE | ID | 83713 | 100 E 512000 410 102 000 |
| 100 | AMAZON BUSINESS | 7 | OFFICE SUPPLIES | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 103 000 |
| 100 | AMAZON BUSINESS | 23 | KINDER OPEN HOUSE | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 103 000 |
| 100 | AMAZON BUSINESS | 54 | CLASSROOM/OFFICE SUPPLIES | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 103 000 |
| 100 | AMAZON BUSINESS | 7 | CLASSROOM/OFFICE SUPPLIES | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 103 000 |
| 100 | AMAZON BUSINESS | 1 | CLASSROOM/OFFICE SUPPLIES | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 103 000 |
| 100 | AMAZON BUSINESS | 4 | CLASSROOM/OFFICE SUPPLIES | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 103 000 |
| 100 | AMAZON BUSINESS | 90 | CLASSROOM SUPPLIES | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 103 000 |
| 100 | AMAZON BUSINESS | 2 | OFFICE SUPPLIES/PRESCHOOL | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 103 000 |
| 100 | AMAZON BUSINESS | 44 | CLASSROOM SUPPLIES | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 103 000 |
| 100 | AMAZON BUSINESS | 7 | OFFICE SUPPLIES/PRESCHOOL | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 103 000 |
| 100 | IASA-ID ASSOC OF SCH | 260 | IASA CONFERENCE REGISTRATION-JUSTINE BURGESS | 50414 | 05/10/2022 | BOISE | ID | 83705 | 100 E 512000 410 103 000 |
| 100 | IASA-ID ASSOC OF SCH | 714 | IASA MEMBERSHIP DUES: BURGESS | 50414 | 05/10/2022 | BOISE | ID | 83705 | 100 E 512000 410 103 000 |
| 100 | OFFICE DEPOT-REMIT T | 57 | OFFICE/CLASSROOM PAPER SUPPLY | 50467 | 05/10/2022 | PHOENIX | AZ | 85038 | 100 E 512000 410 103 000 |
| 100 | REALLY GOOD STUFF IN | 38 | KINDERGARTEN GRADUATION SUPPLIES | 50478 | 05/10/2022 | CHICAGO | IL | 60673 | 100 E 512000 410 103 000 |
| 100 | SHRED-IT USA | 48 | SHRED-IT SERVICE | 50492 | 05/10/2022 | CHICAGO | IL | 60673 | 100 E 512000 410 103 000 |
| 100 | TREASURE VALLEY COFF | 25 | RENT WTR DISPENSER | 50508 | 05/10/2022 | BOISE | ID | 83713 | 100 E 512000 410 103 000 |
| 100 | AMAZON BUSINESS | 78 | Learning Lab Class Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 105 000 |
| 100 | AMAZON BUSINESS | 73 | Learning Lab Classroom Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 105 000 |
| 100 | AMAZON BUSINESS | 102 | Kinder Open House | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 105 000 |

| FND | VENDOR | AMOUNT | INVOICE DESCRIPTION | CHECK NUMBER | CHECK DATE | VENDOR CITY | VENDOR STATE | VENDOR ZIPCODE | ACCOUNT NUMBER |
|-----|----------------------|--------|---|--------------|------------|-------------|--------------|----------------|--------------------------|
| | | | Table Clothes | | | | | | |
| 100 | AMAZON BUSINESS | 84 | Kinder - Caterpillars | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 105 000 |
| 100 | AMAZON BUSINESS | 101 | Wright - Classroom supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 105 000 |
| 100 | AMAZON BUSINESS | 13 | Nicole Martinez - Classroom Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 105 000 |
| 100 | AMAZON BUSINESS | 60 | Nicole Martinez - Classroom Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 105 000 |
| 100 | AMAZON BUSINESS | 16 | Nicole Martinez - Classroom Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 105 000 |
| 100 | AMAZON BUSINESS | 21 | Nicole Martinez - Classroom Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 105 000 |
| 100 | AMAZON BUSINESS | 120 | Toner for Learning Lab | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 105 000 |
| 100 | NAESP | 137 | Elementary excellence and Citizenship Pins Awards | 50453 | 05/10/2022 | ALEXANDRIA | VA | 22314 | 100 E 512000 410 105 000 |
| 100 | OFFICE DEPOT-REMIT T | 30 | Office Supplies | 50467 | 05/10/2022 | PHOENIX | AZ | 85038 | 100 E 512000 410 105 000 |
| 100 | OFFICE DEPOT-REMIT T | 43 | Office Supplies | 50467 | 05/10/2022 | PHOENIX | AZ | 85038 | 100 E 512000 410 105 000 |
| 100 | OFFICE DEPOT-REMIT T | 207 | School Supplies | 50467 | 05/10/2022 | PHOENIX | AZ | 85038 | 100 E 512000 410 105 000 |
| 100 | OFFICE DEPOT-REMIT T | 457 | School Supplies | 50467 | 05/10/2022 | PHOENIX | AZ | 85038 | 100 E 512000 410 105 000 |
| 100 | SHRED-IT USA | 48 | Shred-it Services for August/September | 50492 | 05/10/2022 | CHICAGO | IL | 60673 | 100 E 512000 410 105 000 |
| 100 | AMAZON BUSINESS | 14 | RESOURCE ROOM SUPPLIES | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 106 000 |
| 100 | AMAZON BUSINESS | 130 | HEADPHONES-TESTING SHEILA WRISTBANDS FOR JOG-A-THON | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 106 000 |
| 100 | AMAZON BUSINESS | 9 | HEADPHONES-TESTING SHEILA WRISTBANDS FOR JOG-A-THON | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 106 000 |
| 100 | CAPED VISA | 12 | CAFE RIO-KINDERGARTEN OPEN HOUSE-DINNER FOR STAFF 4.20.22 | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 512000 410 106 000 |
| 100 | CAPED VISA | 118 | CAFE | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 512000 410 106 000 |

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|------------|----------------------|---------------|--|---------------------|-------------------|--------------------|---------------------|-----------------------|--------------------------|
| | | | RIO-KINDERGARTEN OPEN HOUSE-DINNER FOR STAFF 4.20.22 | | | | | | |
| 100 | D&B BRITE LITES DBA: | 630 | 12-LAM FILM 27"X500' 1"CORE 1.5 MIL. | 50388 | 05/10/2022 | MERIDIAN | ID | 83646 | 100 E 512000 410 106 000 |
| 100 | OFFICE DEPOT-REMIT T | 48 | OFFICE SUPPLIES | 50467 | 05/10/2022 | PHOENIX | AZ | 85038 | 100 E 512000 410 106 000 |
| 100 | SHRED-IT USA | 48 | SHRED SERVICES | 50492 | 05/10/2022 | CHICAGO | IL | 60673 | 100 E 512000 410 106 000 |
| 100 | WEST MUSIC COMPANY I | 46 | TLC GRANT - CRIMSON POINT QUOTE #SQ099391 | 50518 | 05/10/2022 | CORALVILLE | IA | 52241 | 100 E 512000 410 106 000 |
| 100 | AMAZON BUSINESS | 83 | Misc Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 109 000 |
| 100 | AMAZON BUSINESS | 88 | Misc Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 109 000 |
| 100 | AMAZON BUSINESS | 33 | Misc Office & Classroom Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 109 000 |
| 100 | AMAZON BUSINESS | 2,129 | Misc Office & Classroom Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 109 000 |
| 100 | AMAZON BUSINESS | 252 | Student/Staff Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 109 000 |
| 100 | AMAZON BUSINESS | 53 | Misc Office & Classroom Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 109 000 |
| 100 | AMAZON BUSINESS | 13 | Misc Office & Classroom Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 109 000 |
| 100 | AMAZON BUSINESS | 11 | Misc Office & Classroom Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 109 000 |
| 100 | AMAZON BUSINESS | 95 | Student/Staff Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 109 000 |
| 100 | AMAZON BUSINESS | 243 | School Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 109 000 |
| 100 | AMAZON BUSINESS | 449 | School Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 109 000 |
| 100 | AMAZON BUSINESS | 53 | Staff Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 109 000 |
| 100 | AMAZON BUSINESS | 57 | Misc Office & Classroom Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 109 000 |
| 100 | AMAZON BUSINESS | -22 | Misc Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 109 000 |
| 100 | AMAZON BUSINESS | -22 | Misc Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 109 000 |
| 100 | AMAZON BUSINESS | -44 | Misc Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 109 000 |
| 100 | AMAZON BUSINESS | -67 | Misc Office & Classroom Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 109 000 |
| 100 | AMAZON BUSINESS | -67 | Misc Office & Classroom Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 109 000 |

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|------------|----------------------|---------------|--|---------------------|-------------------|--------------------|---------------------|-----------------------|--------------------------|
| 100 | AMAZON BUSINESS | -149 | Student/Staff Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 109 000 |
| 100 | AMAZON BUSINESS | -104 | Student/Staff Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 410 109 000 |
| 100 | CAPED VISA | 32 | Bi*Mart - Sidewalk Chalk | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 512000 410 109 000 |
| 100 | SHRED-IT USA | 48 | Shredding Services for Aug, Sept, Oct | 50492 | 05/10/2022 | CHICAGO | IL | 60673 | 100 E 512000 410 109 000 |
| 100 | TEACHERS SYNERGY, LL | 9 | K Babb Resources | 50501 | 05/10/2022 | CHICAGO | IL | 60675 | 100 E 512000 410 109 000 |
| 100 | OFFICE DEPOT-REMIT T | 585 | Copy Paper | 50467 | 05/10/2022 | PHOENIX | AZ | 85038 | 100 E 512000 450 101 000 |
| 100 | OFFICE DEPOT-REMIT T | 1,326 | paper | 50467 | 05/10/2022 | PHOENIX | AZ | 85038 | 100 E 512000 450 102 000 |
| 100 | OFFICE DEPOT-REMIT T | 874 | OFFICE/CLASSROOM PAPER SUPPLY | 50467 | 05/10/2022 | PHOENIX | AZ | 85038 | 100 E 512000 450 103 000 |
| 100 | OFFICE DEPOT-REMIT T | 1,326 | Boise(R) X-9(R) Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Ream, Case Of 10 Reams Item #196517 | 50467 | 05/10/2022 | PHOENIX | AZ | 85038 | 100 E 512000 450 105 000 |
| 100 | OFFICE DEPOT-REMIT T | 1,179 | Item #103057 1 Pallet-40 Cases of Copy Paper | 50467 | 05/10/2022 | PHOENIX | AZ | 85038 | 100 E 512000 450 106 000 |
| 100 | AMAZON BUSINESS | 177 | copy paper | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 450 109 000 |
| 100 | AMAZON BUSINESS | 82 | copy paper | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 450 109 000 |
| 100 | AMAZON BUSINESS | 290 | copy paper | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 450 109 000 |
| 100 | AMAZON BUSINESS | 60 | copy paper | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 450 109 000 |
| 100 | AMAZON BUSINESS | 31 | copy paper | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 450 109 000 |
| 100 | AMAZON BUSINESS | 39 | copy paper | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 512000 450 109 000 |
| 100 | OFFICE DEPOT-REMIT T | 2,653 | Copy Paper | 50467 | 05/10/2022 | PHOENIX | AZ | 85038 | 100 E 512000 450 109 000 |
| 100 | ALLYHEALTH | 2,416 | 21.22 TELEMEDICINE BENEFIT | 50359 | 05/10/2022 | BRYN MAWR | PA | 19010 | 100 E 515000 240 000 001 |
| 100 | SAINT ALPHONSUS REGI | 1,487 | 21.22 EAP: COUNSELING SERVICE FOR EMPLOYEES | 50487 | 05/10/2022 | BOISE | ID | 83706 | 100 E 515000 240 000 001 |
| 100 | VERIZON WIRELESS | 91 | 21.22: CELL PHONE | 50513 | 05/10/2022 | DALLAS | TX | 75266 | 100 E 515000 350 402 000 |

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|------------|----------------------|---------------|---|---------------------|-------------------|--------------------|---------------------|-----------------------|--------------------------|
| 100 | CAPED VISA | 400 | NELDA - Dental Assisting Exam | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 515000 370 000 070 |
| 100 | CAPED VISA | 400 | NELDA - Dental Assisting Exam | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 515000 370 000 070 |
| 100 | CAPED VISA | 400 | NELDA - Dental Assisting Exam | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 515000 370 000 070 |
| 100 | MINIDOKA MEMORIAL HO | 276 | CPR cards American Heart Association, BLS certification | 50450 | 05/10/2022 | RUPERT | ID | 83350 | 100 E 515000 370 000 070 |
| 100 | MINIDOKA MEMORIAL HO | 48 | CPR cards American Heart Association, BLS certification | 50450 | 05/10/2022 | RUPERT | ID | 83350 | 100 E 515000 370 000 070 |
| 100 | AMAZON BUSINESS | 63 | Tennis score cards-athletic Ops | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 515000 410 202 000 |
| 100 | AMAZON BUSINESS | 30 | Locks for outside storage | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 515000 410 202 000 |
| 100 | AMAZON BUSINESS | 130 | Tennis Balls. One box for PE curriculum, one for Tennis. | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 515000 410 202 000 |
| 100 | AMAZON BUSINESS | 39 | Tape refills Office | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 515000 410 202 000 |
| 100 | AMAZON BUSINESS | 9 | PBIS Planner-Clemens | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 515000 410 202 000 |
| 100 | AMAZON BUSINESS | 13 | Teacher resource room supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 515000 410 202 000 |
| 100 | AMAZON BUSINESS | 16 | flag pole clasps | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 515000 410 202 000 |
| 100 | AMAZON BUSINESS | 50 | outdoor play equipment | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 515000 410 202 000 |
| 100 | AMAZON BUSINESS | 55 | Kleenex | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 515000 410 202 000 |
| 100 | AMAZON BUSINESS | 30 | picture frame for staff photo | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 515000 410 202 000 |
| 100 | AMAZON BUSINESS | 64 | Track Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 515000 410 202 000 |
| 100 | AMAZON BUSINESS | 46 | Team Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 515000 410 202 000 |
| 100 | AMAZON BUSINESS | 45 | Team Impact Spring order | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 515000 410 202 000 |
| 100 | AMAZON BUSINESS | 87 | Track measuring tape | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 515000 410 202 000 |
| 100 | AMAZON BUSINESS | 209 | Team Impact Spring order | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 515000 410 202 000 |

| <u>FND</u> | <u>VENDOR</u> | <u>AMOUNT</u> | <u>INVOICE DESCRIPTION</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>VENDOR CITY</u> | <u>VENDOR STATE</u> | <u>VENDOR ZIPCODE</u> | <u>ACCOUNT NUMBER</u> |
|------------|----------------------|---------------|--|---------------------|-------------------|--------------------|---------------------|-----------------------|--------------------------|
| 100 | AMAZON BUSINESS | 16 | Tetherball Rope | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 515000 410 202 000 |
| 100 | AMAZON BUSINESS | 24 | Tape for Track timed trials | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 515000 410 202 000 |
| 100 | CAPED VISA | 30 | COSTCO: credit card purchase to Costco for PBIS Items | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 515000 410 202 000 |
| 100 | CAPED VISA | 299 | Credit Card Purchase to Costco for Pizza. PBIS | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 515000 410 202 000 |
| 100 | CAPED VISA | 11 | ALBERTSONS:Independe nt living | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 515000 410 202 000 |
| 100 | CAPED VISA | 50 | IDAHO PIZZA COMPANY:Pizza for Interviews | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 515000 410 202 000 |
| 100 | CAPED VISA | 81 | Credit card purchase to Costco Staff Wagon items-SUNSHINE Tardy Rewards-PBIS | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 515000 410 202 000 |
| 100 | DISTRICT III MUSIC E | 330 | District III Middle School Band Festival Entry Fees | 50330 | 05/02/2022 | NAMPA | ID | 83687 | 100 E 515000 410 202 000 |
| 100 | DISTRICT III MUSIC E | -330 | District III Middle School Band Festival Entry Fees | 50160 | 05/02/2022 | NAMPA | ID | 83687 | 100 E 515000 410 202 000 |
| 100 | DORIAN STUDIO | 106 | ID cards for students | 50392 | 05/10/2022 | MERIDIAN | ID | 83642 | 100 E 515000 410 202 000 |
| 100 | DUNKLEY MUSIC | 1,851 | Band/Choir Equipment | 50394 | 05/10/2022 | MERIDIAN | ID | 83646 | 100 E 515000 410 202 000 |
| 100 | IDAHO DIGITAL LEARNI | 15 | Math 8A-FX Class for Kyla Townsend - IDLA | 50416 | 05/10/2022 | BOISE | ID | 83707 | 100 E 515000 410 202 000 |
| 100 | J.W. PEPPER & SONS, | 41 | Music sheets for Festival | 50422 | 05/10/2022 | PHILADELPH | PA | 19178 | 100 E 515000 410 202 000 |
| 100 | J.W. PEPPER & SONS, | 54 | Music sheets for Festival | 50422 | 05/10/2022 | PHILADELPH | PA | 19178 | 100 E 515000 410 202 000 |
| 100 | J.W. PEPPER & SONS, | 12 | Music sheets for Festival | 50422 | 05/10/2022 | PHILADELPH | PA | 19178 | 100 E 515000 410 202 000 |
| 100 | KUNA JOINT SCHOOL DI | 894 | \$4544.78:KMS:TRANSP | 0 | 05/04/2022 | KUNA | ID | 83634 | 100 E 515000 410 202 000 |

| FND | VENDOR | AMOUNT | INVOICE DESCRIPTION | CHECK NUMBER | CHECK DATE | VENDOR CITY | VENDOR STATE | VENDOR ZIPCODE | ACCOUNT NUMBER |
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| | | | RTATION FEB-APRIL 2022 | | | | | | |
| 100 | NOBELUS LLC | 555 | 27" X 250' 3.0 MIL A+ School Gloss Lamination Film | 50457 | 05/10/2022 | PHILADELPH | PA | 19182 | 100 E 515000 410 202 000 |
| 100 | PROJECT LEAD THE WAY | 115 | Notebooks for PLTW. | 50474 | 05/10/2022 | INDIANAPOL | IN | 46250 | 100 E 515000 410 202 000 |
| 100 | RIDDELL | 1,042 | Helmet Reconditioning | 50483 | 05/10/2022 | DALLAS | TX | 75267 | 100 E 515000 410 202 000 |
| 100 | SHRED-IT USA | 0 | Payment to Shred-it for August, September, and October | 50492 | 05/10/2022 | CHICAGO | IL | 60673 | 100 E 515000 410 202 000 |
| 100 | THE UPS STORE #5867 | 37 | Fee Receipts | 50504 | 05/10/2022 | KUNA | ID | 83634 | 100 E 515000 410 202 000 |
| 100 | AMAZON BUSINESS | 284 | HEADPHONES FOR FMS SPED CLASSROOMS - AMAZON | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 515000 410 204 000 |
| 100 | AMAZON BUSINESS | 270 | HEADPHONES FOR FMS SPED - OTHER VENDOR DID NOT HAVE ENOUGH SUPPLY - AMAZON | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 515000 410 204 000 |
| 100 | AMAZON BUSINESS | 120 | HEADPHONES FOR FMS ISAT TESTING - AMAZON | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 515000 410 204 000 |
| 100 | BRUSHWORKS SIGNS LLC | 104 | FMS 7TH GRADE BOYS BASKETBALL CHAMPIONSHIP BANNER FROM BRUSHWORKS | 50373 | 05/10/2022 | NAMPA | ID | 83651 | 100 E 515000 410 204 000 |
| 100 | CAPED VISA | 48 | STAR LICENSES FOR NEW FMS STUDENTS - RENAISSANCE | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 515000 410 204 000 |
| 100 | CAPED VISA | 40 | CURRICULLUM | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 515000 410 204 000 |
| 100 | CAPED VISA | 32 | FMS - 8TH GRADE STUDENT CELEBRATION - RIDLEY'S | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 515000 410 204 000 |
| 100 | CAPED VISA | 78 | PRIZES FOR PBIS AT FMS FROM CHEF'S STORE - CAP ED | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 515000 410 204 000 |
| 100 | CAPED VISA | 0 | CURRICULLUM | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 515000 410 204 000 |
| 100 | OFFICE DEPOT-REMIT T | 116 | STAMPS FOR FMS | 50467 | 05/10/2022 | PHOENIX | AZ | 85038 | 100 E 515000 410 204 000 |

| <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> |
|------------|----------------------|---------------|---|---------------------|-------------------|--------------------|---------------------|-----------------------|--------------------------|
| | | | MAILING | | | | | | |
| 100 | RIDDELL | 1,066 | FMS FOOTBALL HELMET RECONDITIONING - RIDDELL | 50483 | 05/10/2022 | DALLAS | TX | 75267 | 100 E 515000 410 204 000 |
| 100 | SHRED-IT USA | 143 | FMS SHRED IT FOR AUGUST/SEPTEMBER/OCTOBER 2021 | 50492 | 05/10/2022 | CHICAGO | IL | 60673 | 100 E 515000 410 204 000 |
| 100 | TREASURE VALLEY COFF | 25 | WATER DISPENSER @ FMS | 50508 | 05/10/2022 | BOISE | ID | 83713 | 100 E 515000 410 204 000 |
| 100 | AMAZON BUSINESS | 143 | Office Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 515000 410 401 000 |
| 100 | KUNA HIGH SCHOOL | 3,994 | Transfer from Skyward accounts to SBAA Per B.Graves | 50427 | 05/10/2022 | KUNA | ID | 83634 | 100 E 515000 410 402 000 |
| 100 | SHRED-IT USA | 158 | Shred-it invoice 8000931750 | 50492 | 05/10/2022 | CHICAGO | IL | 60673 | 100 E 515000 410 402 000 |
| 100 | SHRED-IT USA | 32 | Shred-it invoice 8000931750 | 50492 | 05/10/2022 | CHICAGO | IL | 60673 | 100 E 515000 410 402 000 |
| 100 | AMAZON BUSINESS | 910 | Surge protectors for testing materials | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 515000 410 402 170 |
| 100 | OFFICE DEPOT-REMIT T | 117 | FMS COLOR COPY PAPER - OFFICE DEPOT | 50467 | 05/10/2022 | PHOENIX | AZ | 85038 | 100 E 515000 450 204 000 |
| 100 | OFFICE DEPOT-REMIT T | 780 | FMS COPY PAPER - OFFICE DEPOT | 50467 | 05/10/2022 | PHOENIX | AZ | 85038 | 100 E 515000 450 204 000 |
| 100 | SHRED-IT USA | 24 | Stericycle Shred-It | 50492 | 05/10/2022 | CHICAGO | IL | 60673 | 100 E 517000 312 492 000 |
| 100 | CAPED VISA | 65 | BSN Sports - Shirts for Staff | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 517000 410 492 000 |
| 100 | CAPED VISA | 56 | DirectGrad Cap and Gown Order | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 517000 410 492 000 |
| 100 | CAPED VISA | 168 | PD Day Cafe Rio Lunch 4/27 | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 517000 410 492 000 |
| 100 | TREASURE VALLEY COFF | 27 | Treasure Valley Coffee Invoice | 50508 | 05/10/2022 | BOISE | ID | 83713 | 100 E 517000 410 492 000 |
| 100 | TREASURE VALLEY COFF | 12 | Treasure Valley Coffee Invoice 4/22/22 | 50508 | 05/10/2022 | BOISE | ID | 83713 | 100 E 517000 410 492 000 |
| 100 | ANDREW, BRENNIA | 5,110 | SPED - DEAF AND HOH STUDENT | 50360 | 05/10/2022 | CALDWELL | ID | 83605 | 100 E 521000 310 000 000 |

| <u>FND</u> | <u>VENDOR</u> | <u>AMOUNT</u> | <u>INVOICE DESCRIPTION</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>VENDOR CITY</u> | <u>VENDOR STATE</u> | <u>VENDOR ZIPCODE</u> | <u>ACCOUNT NUMBER</u> |
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| | | | INTERPRETATION | | | | | | |
| 100 | CAPED VISA | 260 | SPED - ONLINE WORKSHOP FOR DISTRICT SLP'S | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 521000 390 000 000 |
| 100 | AMAZON BUSINESS | 130 | CLASSROOM/OFFICE SUPPLIES | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 522000 410 103 000 |
| 100 | AMAZON BUSINESS | 18 | CLASSROOM/OFFICE SUPPLIES | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 522000 410 103 000 |
| 100 | AMAZON BUSINESS | 38 | CLASSROOM/PRESCHOOL SUPPLIES | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 522000 410 103 000 |
| 100 | AMAZON BUSINESS | 3 | CLASSROOM/OFFICE SUPPLIES | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 522000 410 103 000 |
| 100 | AMAZON BUSINESS | 10 | CLASSROOM/OFFICE SUPPLIES | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 522000 410 103 000 |
| 100 | AMAZON BUSINESS | 7 | OFFICE SUPPLIES/PRESCHOOL | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 522000 410 103 000 |
| 100 | AMAZON BUSINESS | 32 | PRESCHOOL SUPPLIES | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 522000 410 103 000 |
| 100 | AMAZON BUSINESS | 32 | OFFICE SUPPLIES/PRESCHOOL | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 522000 410 103 000 |
| 100 | AMAZON BUSINESS | 30 | PRESCHOOL SUPPLIES | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 522000 410 103 000 |
| 100 | CAPED VISA | 55 | JDEducational: PRESCHOOL SUPPLIES | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 522000 410 103 000 |
| 100 | OFFICE DEPOT-REMIT T | 395 | OFFICE/CLASSROOM PAPER SUPPLY | 50467 | 05/10/2022 | PHOENIX | AZ | 85038 | 100 E 522000 450 103 000 |
| 100 | ST LUKE'S HEALTH SYS | 2,500 | 21-22 ATHLETIC TRAINING SERVICES | 50495 | 05/10/2022 | BOISE | ID | 83701 | 100 E 531000 310 000 000 |
| 100 | CAPED VISA | 55 | SCHOOL NURSE ORGANIZATION OF IDAHO (SNOI) CONFERENCE 6/14/22 - 6/15/22 | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 611000 380 000 020 |
| 100 | CAPED VISA | 55 | SCHOOL NURSE ORGANIZATION OF IDAHO (SNOI) CONFERENCE 6/14/22 - 6/15/22 | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 611000 380 000 020 |
| 100 | CAPED VISA | 55 | SCHOOL NURSE ORGANIZATION OF IDAHO (SNOI) | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 611000 380 000 020 |

| <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> |
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| | | | CONFERENCE 6/14/22 - 6/15/22 | | | | | | |
| 100 | CAPED VISA | 280 | NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN) CONFERENCE FOR NURSES | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 611000 380 000 020 |
| 100 | CAPED VISA | 280 | NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN) CONFERENCE FOR NURSES | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 611000 380 000 020 |
| 100 | CAPED VISA | 280 | NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN) CONFERENCE FOR NURSES | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 611000 380 000 020 |
| 100 | CAPED VISA | 280 | NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN) CONFERENCE FOR NURSES | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 611000 380 000 020 |
| 100 | CAPED VISA | 280 | NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN) CONFERENCE FOR NURSES | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 611000 380 000 020 |
| 100 | CAPED VISA | 280 | NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN) CONFERENCE FOR NURSES | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 611000 380 000 020 |
| 100 | CAPED VISA | 55 | SCHOOL NURSE ORGANIZATION OF IDAHO (SNOI) CONFERENCE 6/14/22 - 6/15/22 | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 611000 380 000 020 |
| 100 | CAPED VISA | 55 | SCHOOL NURSE ORGANIZATION OF IDAHO (SNOI) CONFERENCE 6/14/22 - 6/15/22 | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 611000 380 000 020 |
| 100 | CAPED VISA | 55 | SCHOOL NURSE ORGANIZATION OF | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 611000 380 000 020 |

| <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> |
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| | | | IDAHO (SNOI) CONFERENCE 6/14/22 - 6/15/22 | | | | | | |
| 100 | CAPED VISA | 55 | SCHOOL NURSE ORGANIZATION OF IDAHO (SNOI) CONFERENCE 6/14/22 - 6/15/22 | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 611000 380 000 020 |
| 100 | CAPED VISA | 55 | SCHOOL NURSE ORGANIZATION OF IDAHO (SNOI) CONFERENCE 6/14/22 - 6/15/22 | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 611000 380 000 020 |
| 100 | MARLIN LEASING CORPO | 345 | CONTRACT PAYMENT:SPOT VISION SCREENER | 50442 | 05/10/2022 | MOUNT LAUR | NJ | 08054 | 100 E 611000 410 000 020 |
| 100 | CAPED VISA | 1,404 | CapED Concessions - Dual Credit Graduation Stoles | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 611000 410 402 027 |
| 100 | MUHOZA, MAISARA BREN | 18 | INTERPRETATION NEEDS FOR SCHOOL REGISTRATION | 50451 | 05/10/2022 | KUNA | ID | 83634 | 100 E 621000 310 000 200 |
| 100 | MAY, NICHOLUS | 900 | TUITION REIMBURSEMENT | 50443 | 05/10/2022 | CALDWELL | ID | 83607 | 100 E 621000 370 000 200 |
| 100 | REDDY, JASON | 900 | TUITION REIMBURSEMENT | 50479 | 05/10/2022 | MERIDIAN | ID | 83642 | 100 E 621000 370 000 200 |
| 100 | BURBANK, TONIA | 20 | REIMBURSEMENT - EDUCATIONAL TESTING SERVICE | 50375 | 05/10/2022 | KUNA | ID | 83634 | 100 E 621000 440 000 021 |
| 100 | HOUGHTON MIFFLIN HAR | 100 | DIGITAL LICENSING (BIOLOGY) | 50413 | 05/10/2022 | CHICAGO | IL | 60693 | 100 E 621000 440 000 021 |
| 100 | WESTERN TROPHY & ENG | 224 | RETIREEES PLAQUES 2022 | 50519 | 05/10/2022 | BOISE | ID | 83705 | 100 E 632000 310 000 000 |
| 100 | WESTERN TROPHY & ENG | 50 | RETIREEE PLAQUES | 50519 | 05/10/2022 | BOISE | ID | 83705 | 100 E 632000 310 000 000 |
| 100 | WESTERN TROPHY & ENG | 24 | PLAQUE FOR RETIRING EMPLOYEE | 50519 | 05/10/2022 | BOISE | ID | 83705 | 100 E 632000 310 000 000 |
| 100 | CAPED VISA | 38 | FACEBOOK ADS-SCHOOL BOARD AND GRTLK 4.8.22 | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 632000 313 000 000 |

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| 100 | DAVIS DEMOGRAPHICS & | 2,000 | SCHOOL SITE DESKTOP LICENSES | 50389 | 05/10/2022 | RIVERSIDE | CA | 92505 | 100 E 632000 313 000 000 |
| 100 | DAVIS DEMOGRAPHICS & | 2,750 | SCHOOL SITE DESKTOP LICENSES | 50389 | 05/10/2022 | RIVERSIDE | CA | 92505 | 100 E 632000 313 000 000 |
| 100 | DAVIS DEMOGRAPHICS & | 5,950 | PROFESSIONAL DEMOGRAPHICS CONSULTING SERVICES | 50389 | 05/10/2022 | RIVERSIDE | CA | 92505 | 100 E 632000 313 000 000 |
| 100 | ENVIROMENTAL SYSTEMS | 2,500 | SOFTWARE LICENSE - CUSTOMER#429978 | 50399 | 05/10/2022 | LOS ANGELE | CA | 90074 | 100 E 632000 313 000 000 |
| 100 | VERIZON WIRELESS | 53 | 21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES | 50513 | 05/10/2022 | DALLAS | TX | 75266 | 100 E 632000 350 000 000 |
| 100 | CAPED VISA | 35 | ZURCHERS - OFFICE SUPPLIES | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 632000 410 000 000 |
| 100 | CAPED VISA | 148 | PERSONALIZATION MALL - 20/30 YEAR RECOGNITIONS | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 632000 410 000 000 |
| 100 | CAPED VISA | 654 | 4IMPRINT: KINDER BAGS FOR OPEN HOUSE | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 632000 410 000 000 |
| 100 | KUNA HIGH SCHOOL | 259 | STICKERS - D.O. | 50427 | 05/10/2022 | KUNA | ID | 83634 | 100 E 632000 410 000 000 |
| 100 | TREASURE VALLEY COFF | 24 | 21.22 SUPPORT SERVICES WATER DISPENSER & PORTABLE | 50508 | 05/10/2022 | BOISE | ID | 83713 | 100 E 632000 410 000 000 |
| 100 | TREASURE VALLEY COFF | 41 | 21.22 SUPPORT SERVICES WATER DISPENSER & PORTABLE | 50508 | 05/10/2022 | BOISE | ID | 83713 | 100 E 632000 410 000 000 |
| 100 | LAWSON, SARA | 36 | MILEAGE REIMBURSEMENT 2/4/22 - 4/8/22 | 50435 | 05/10/2022 | BOISE | ID | 83704 | 100 E 641000 380 000 000 |
| 100 | COLLEGE OF WESTERN I | 25 | PARAPRO PRAXIS EXAMS | 50382 | 05/10/2022 | NAMPA | ID | 83653 | 100 E 651000 310 000 000 |
| 100 | SHRED-IT USA | 105 | 21.22 DOCUMENT SHREDDING SERVICE FOR SUPPORT SERVICES/DO | 50492 | 05/10/2022 | CHICAGO | IL | 60673 | 100 E 651000 314 000 000 |
| 100 | HOLINKA LAW P.C. | 650 | 21.22 LEGAL | 50412 | 05/10/2022 | BOISE | ID | 83719 | 100 E 651000 316 000 000 |

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| | | | SERVICES | | | | | | |
| 100 | HOLINKA LAW P.C. | 1,085 | 21.22 LEGAL | 50412 | 05/10/2022 | BOISE | ID | 83719 | 100 E 651000 316 000 000 |
| | | | SERVICES | | | | | | |
| 100 | AMAZON BUSINESS | 14 | OFFICE SUPPLIES | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 651000 410 000 000 |
| 100 | AMAZON BUSINESS | 13 | OFFICE SUPPLIES | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 651000 410 000 000 |
| 100 | AMAZON BUSINESS | 5 | DISTRICT OFFICE | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 651000 410 000 000 |
| | | | SUPPLIES | | | | | | |
| 100 | AMAZON BUSINESS | 71 | BANKERS BOXES | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 651000 410 000 000 |
| 100 | KUNA CHAMBER OF COMM | 15 | 21.22 KUNA CHAMBER | 50425 | 05/10/2022 | KUNA | ID | 83634 | 100 E 651000 410 000 000 |
| | | | MEETINGS | | | | | | |
| 100 | PITNEY BOWES GLOBAL | 170 | POSTAGE SUPPLIES | 50470 | 05/10/2022 | BOSTON | MA | 02298 | 100 E 651000 410 000 000 |
| 100 | IDAHO POWER COMPANY | 1,319 | 21.22 ELECTRICAL | 50329 | 04/26/2022 | CAROL STRE | IL | 60197 | 100 E 661000 331 000 000 |
| | | | USAGE FOR DISTRICT | | | | | | |
| | | | -MAIN BILL | | | | | | |
| 100 | IDAHO POWER COMPANY | 826 | 21.22 ELECTRICAL | 50329 | 04/26/2022 | CAROL STRE | IL | 60197 | 100 E 661000 331 101 000 |
| | | | USAGE FOR DISTRICT | | | | | | |
| | | | -MAIN BILL | | | | | | |
| 100 | IDAHO POWER COMPANY | 1,020 | 21.22 ELECTRICAL | 50329 | 04/26/2022 | CAROL STRE | IL | 60197 | 100 E 661000 331 102 000 |
| | | | USAGE FOR DISTRICT | | | | | | |
| | | | -MAIN BILL | | | | | | |
| 100 | IDAHO POWER COMPANY | 3,413 | 21.22 ELECTRICAL | 50329 | 04/26/2022 | CAROL STRE | IL | 60197 | 100 E 661000 331 103 000 |
| | | | USAGE FOR DISTRICT | | | | | | |
| | | | -MAIN BILL | | | | | | |
| 100 | IDAHO POWER COMPANY | 2,942 | 21.22 ELECTRICAL | 50329 | 04/26/2022 | CAROL STRE | IL | 60197 | 100 E 661000 331 105 000 |
| | | | USAGE FOR DISTRICT | | | | | | |
| | | | -MAIN BILL | | | | | | |
| 100 | IDAHO POWER COMPANY | 2,477 | 21.22 ELECTRICAL | 50329 | 04/26/2022 | CAROL STRE | IL | 60197 | 100 E 661000 331 106 000 |
| | | | USAGE FOR DISTRICT | | | | | | |
| | | | -MAIN BILL | | | | | | |
| 100 | IDAHO POWER COMPANY | 2,761 | 21.22 ELECTRICAL | 50329 | 04/26/2022 | CAROL STRE | IL | 60197 | 100 E 661000 331 109 000 |
| | | | USAGE FOR DISTRICT | | | | | | |
| | | | -MAIN BILL | | | | | | |
| 100 | IDAHO POWER COMPANY | 9,669 | 21.22 KHS & KMS | 50329 | 04/26/2022 | CAROL STRE | IL | 60197 | 100 E 661000 331 202 000 |
| | | | ELECTRICAL BILL | | | | | | |
| 100 | IDAHO POWER COMPANY | 136 | 21.22 ELECTRICAL | 50329 | 04/26/2022 | CAROL STRE | IL | 60197 | 100 E 661000 331 202 000 |
| | | | USAGE FOR DISTRICT | | | | | | |
| | | | -MAIN BILL | | | | | | |
| 100 | IDAHO POWER COMPANY | 2,136 | 21.22 ELECTRICAL | 50329 | 04/26/2022 | CAROL STRE | IL | 60197 | 100 E 661000 331 204 000 |
| | | | USAGE FOR DISTRICT | | | | | | |

| <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> |
|------------|----------------------|---------------|--|---------------------|-------------------|--------------------|---------------------|-----------------------|--------------------------|
| | | | -MAIN BILL | | | | | | |
| 100 | IDAHO POWER COMPANY | 2,550 | 21.22 ELECTRICAL USAGE FOR DISTRICT | 50329 | 04/26/2022 | CAROL STRE | IL | 60197 | 100 E 661000 331 401 000 |
| | | | -MAIN BILL | | | | | | |
| 100 | IDAHO POWER COMPANY | 12,132 | 21.22 KHS & KMS ELECTRICAL BILL | 50329 | 04/26/2022 | CAROL STRE | IL | 60197 | 100 E 661000 331 402 000 |
| | | | -MAIN BILL | | | | | | |
| 100 | IDAHO POWER COMPANY | 0 | 21.22 ELECTRICAL USAGE FOR DISTRICT | 50329 | 04/26/2022 | CAROL STRE | IL | 60197 | 100 E 661000 331 402 000 |
| | | | -MAIN BILL | | | | | | |
| 100 | IDAHO POWER COMPANY | 670 | 21.22 ELECTRICAL USAGE FOR DISTRICT | 50329 | 04/26/2022 | CAROL STRE | IL | 60197 | 100 E 661000 331 492 000 |
| | | | -MAIN BILL | | | | | | |
| 100 | IDAHO POWER COMPANY | 371 | 21.22 ELECTRICAL USAGE FOR DISTRICT | 50329 | 04/26/2022 | CAROL STRE | IL | 60197 | 100 E 661000 331 600 000 |
| | | | -MAIN BILL | | | | | | |
| 100 | INTERMOUNTAIN GAS CO | 386 | 21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS | 50420 | 05/10/2022 | BISMARCK | ND | 58506 | 100 E 661000 332 000 000 |
| | | | -MAIN BILL | | | | | | |
| 100 | INTERMOUNTAIN GAS CO | 0 | 21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS | 50420 | 05/10/2022 | BISMARCK | ND | 58506 | 100 E 661000 332 000 000 |
| | | | -MAIN BILL | | | | | | |
| 100 | INTERMOUNTAIN GAS CO | 1,124 | 21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS | 50420 | 05/10/2022 | BISMARCK | ND | 58506 | 100 E 661000 332 101 000 |
| | | | -MAIN BILL | | | | | | |
| 100 | INTERMOUNTAIN GAS CO | 0 | 21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS | 50420 | 05/10/2022 | BISMARCK | ND | 58506 | 100 E 661000 332 101 000 |
| | | | -MAIN BILL | | | | | | |
| 100 | INTERMOUNTAIN GAS CO | 850 | 21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS | 50420 | 05/10/2022 | BISMARCK | ND | 58506 | 100 E 661000 332 102 000 |
| | | | -MAIN BILL | | | | | | |
| 100 | INTERMOUNTAIN GAS CO | 0 | 21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS | 50420 | 05/10/2022 | BISMARCK | ND | 58506 | 100 E 661000 332 102 000 |

| <u>FND</u> | <u>VENDOR</u> | <u>AMOUNT</u> | <u>INVOICE DESCRIPTION</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>VENDOR CITY</u> | <u>VENDOR STATE</u> | <u>VENDOR ZIPCODE</u> | <u>ACCOUNT NUMBER</u> |
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| 100 | INTERMOUNTAIN GAS CO | 345 | 21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS | 50420 | 05/10/2022 | BISMARCK | ND | 58506 | 100 E 661000 332 103 000 |
| 100 | INTERMOUNTAIN GAS CO | 0 | 21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS | 50420 | 05/10/2022 | BISMARCK | ND | 58506 | 100 E 661000 332 103 000 |
| 100 | INTERMOUNTAIN GAS CO | 745 | 21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS | 50420 | 05/10/2022 | BISMARCK | ND | 58506 | 100 E 661000 332 105 000 |
| 100 | INTERMOUNTAIN GAS CO | 0 | 21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS | 50420 | 05/10/2022 | BISMARCK | ND | 58506 | 100 E 661000 332 105 000 |
| 100 | INTERMOUNTAIN GAS CO | 467 | 21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS | 50420 | 05/10/2022 | BISMARCK | ND | 58506 | 100 E 661000 332 106 000 |
| 100 | INTERMOUNTAIN GAS CO | 0 | 21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS | 50420 | 05/10/2022 | BISMARCK | ND | 58506 | 100 E 661000 332 106 000 |
| 100 | INTERMOUNTAIN GAS CO | 715 | 21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS | 50420 | 05/10/2022 | BISMARCK | ND | 58506 | 100 E 661000 332 109 000 |
| 100 | INTERMOUNTAIN GAS CO | 0 | 21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS | 50420 | 05/10/2022 | BISMARCK | ND | 58506 | 100 E 661000 332 109 000 |
| 100 | INTERMOUNTAIN GAS CO | 102 | 21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS | 50420 | 05/10/2022 | BISMARCK | ND | 58506 | 100 E 661000 332 202 000 |
| 100 | INTERMOUNTAIN GAS CO | 0 | 21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS | 50420 | 05/10/2022 | BISMARCK | ND | 58506 | 100 E 661000 332 202 000 |

| <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> |
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| | | | AND SFHS | | | | | | |
| 100 | INTERMOUNTAIN GAS CO | 956 | 21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS | 50420 | 05/10/2022 | BISMARCK | ND | 58506 | 100 E 661000 332 204 000 |
| 100 | INTERMOUNTAIN GAS CO | 0 | 21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS | 50420 | 05/10/2022 | BISMARCK | ND | 58506 | 100 E 661000 332 204 000 |
| 100 | INTERMOUNTAIN GAS CO | 0 | 21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS | 50420 | 05/10/2022 | BISMARCK | ND | 58506 | 100 E 661000 332 401 000 |
| 100 | INTERMOUNTAIN GAS CO | 1,558 | 21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS | 50420 | 05/10/2022 | BISMARCK | ND | 58506 | 100 E 661000 332 401 000 |
| 100 | INTERMOUNTAIN GAS CO | 309 | 21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS | 50420 | 05/10/2022 | BISMARCK | ND | 58506 | 100 E 661000 332 402 000 |
| 100 | INTERMOUNTAIN GAS CO | 1,850 | 21.22 KHS NATURAL GAS SERVICES: KUNA HIGH SCHOOL | 50420 | 05/10/2022 | BISMARCK | ND | 58506 | 100 E 661000 332 402 000 |
| 100 | INTERMOUNTAIN GAS CO | 0 | 21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS | 50420 | 05/10/2022 | BISMARCK | ND | 58506 | 100 E 661000 332 402 000 |
| 100 | INTERMOUNTAIN GAS CO | 364 | 21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS | 50420 | 05/10/2022 | BISMARCK | ND | 58506 | 100 E 661000 332 492 000 |
| 100 | INTERMOUNTAIN GAS CO | 0 | 21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS | 50420 | 05/10/2022 | BISMARCK | ND | 58506 | 100 E 661000 332 492 000 |
| 100 | INTERMOUNTAIN GAS CO | 666 | 21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS | 50420 | 05/10/2022 | BISMARCK | ND | 58506 | 100 E 661000 332 600 000 |

| <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> |
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| | | | AND SFHS | | | | | | |
| 100 | INTERMOUNTAIN GAS CO | 0 | 21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS | 50420 | 05/10/2022 | BISMARCK | ND | 58506 | 100 E 661000 332 600 000 |
| | | | AND SFHS | | | | | | |
| 100 | CITY OF KUNA | 42 | 21.22 SEWER/GARBAGE FEES FOR DISTRICT | 50381 | 05/10/2022 | KUNA | ID | 83634 | 100 E 661000 334 000 000 |
| 100 | CITY OF KUNA | 438 | 21.22 SEWER/GARBAGE FEES FOR DISTRICT | 50381 | 05/10/2022 | KUNA | ID | 83634 | 100 E 661000 334 000 100 |
| 100 | CITY OF KUNA | 795 | 21.22 SEWER/GARBAGE FEES FOR DISTRICT | 50381 | 05/10/2022 | KUNA | ID | 83634 | 100 E 661000 334 101 000 |
| 100 | CITY OF KUNA | 719 | 21.22 SEWER/GARBAGE FEES FOR DISTRICT | 50381 | 05/10/2022 | KUNA | ID | 83634 | 100 E 661000 334 102 000 |
| 100 | CITY OF KUNA | 1,046 | 21.22 SEWER/GARBAGE FEES FOR DISTRICT | 50381 | 05/10/2022 | KUNA | ID | 83634 | 100 E 661000 334 103 000 |
| 100 | CITY OF KUNA | 381 | 21.22 SEWER/GARBAGE FEES FOR DISTRICT | 50381 | 05/10/2022 | KUNA | ID | 83634 | 100 E 661000 334 105 000 |
| 100 | CITY OF KUNA | 577 | 21.22 SEWER/GARBAGE FEES FOR DISTRICT | 50381 | 05/10/2022 | KUNA | ID | 83634 | 100 E 661000 334 106 000 |
| 100 | CITY OF KUNA | 866 | 21.22 SEWER/GARBAGE FEES FOR DISTRICT | 50381 | 05/10/2022 | KUNA | ID | 83634 | 100 E 661000 334 109 000 |
| 100 | CITY OF KUNA | 882 | 21.22 SEWER/GARBAGE FEES FOR DISTRICT | 50381 | 05/10/2022 | KUNA | ID | 83634 | 100 E 661000 334 202 000 |
| 100 | CITY OF KUNA | 900 | 21.22 SEWER/GARBAGE FEES FOR DISTRICT | 50381 | 05/10/2022 | KUNA | ID | 83634 | 100 E 661000 334 204 000 |
| 100 | CITY OF KUNA | 66 | 21.22 SEWER/GARBAGE FEES FOR DISTRICT | 50381 | 05/10/2022 | KUNA | ID | 83634 | 100 E 661000 334 290 000 |
| 100 | CITY OF KUNA | 614 | 21.22 SEWER/GARBAGE FEES FOR DISTRICT | 50381 | 05/10/2022 | KUNA | ID | 83634 | 100 E 661000 334 401 000 |
| 100 | CITY OF KUNA | 1,361 | 21.22 SEWER/GARBAGE FEES FOR DISTRICT | 50381 | 05/10/2022 | KUNA | ID | 83634 | 100 E 661000 334 402 000 |
| 100 | CITY OF KUNA | 244 | 21.22 SEWER/GARBAGE FEES FOR DISTRICT | 50381 | 05/10/2022 | KUNA | ID | 83634 | 100 E 661000 334 600 000 |
| 100 | CITY OF KUNA | 8,427 | 21.22 SEWER/GARBAGE FEES FOR DISTRICT | 50381 | 05/10/2022 | KUNA | ID | 83634 | 100 E 661000 335 000 000 |
| 100 | VERIZON WIRELESS | 196 | 21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES | 50513 | 05/10/2022 | DALLAS | TX | 75266 | 100 E 661000 350 000 000 |

| <u>FND</u> | <u>VENDOR</u> | <u>AMOUNT</u> | <u>INVOICE DESCRIPTION</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>VENDOR CITY</u> | <u>VENDOR STATE</u> | <u>VENDOR ZIPCODE</u> | <u>ACCOUNT NUMBER</u> |
|------------|----------------------|---------------|---|---------------------|-------------------|--------------------|---------------------|-----------------------|--------------------------|
| 100 | CENTURYLINK | 1,912 | 21.22: LANDLINES FOR DISTRICT | 50379 | 05/10/2022 | PHOENIX | AZ | 85062 | 100 E 661000 351 000 000 |
| 100 | FATBEAM, LLC | 2,590 | 21.22 DISTRICT INTERNET SERVICE CHARGES | 50400 | 05/10/2022 | COEUR D AL | ID | 83814 | 100 E 661000 351 000 000 |
| 100 | LEVEL 3 COMMUNICATIO | 832 | 21.22: INTEGRATED SERVICE BUNDLE-LONG DISTRICT | 50438 | 05/10/2022 | DENVER | CO | 80291 | 100 E 661000 351 000 000 |
| 100 | THE MURRAY GROUP COB | 3,806 | 21.22: COBRA CARRIER FOR KUNA SCHOOL DISTRICT | 50502 | 05/10/2022 | COEUR D'AL | ID | 83816 | 100 E 661000 351 000 000 |
| 100 | THE MURRAY GROUP COB | 80 | 21.22: COBRA CARRIER FOR KUNA SCHOOL DISTRICT | 50502 | 05/10/2022 | COEUR D'AL | ID | 83816 | 100 E 661000 351 000 000 |
| 100 | WAXIE SANITARY SUPPL | 181 | WAXIE: Warehouse | 50515 | 05/10/2022 | LOS ANGELE | CA | 90074 | 100 E 661000 390 000 000 |
| 100 | VANGUARD CLEANING SY | 450 | Vanguard: Cleaning DO and IT office Blanket PO | 50511 | 05/10/2022 | SPOKANE | WA | 99212 | 100 E 661000 410 000 000 |
| 100 | WAXIE SANITARY SUPPL | 1,347 | WAXIE: 33X40 can liners | 50515 | 05/10/2022 | LOS ANGELE | CA | 90074 | 100 E 661000 410 000 000 |
| 100 | WAXIE SANITARY SUPPL | 1,824 | WAXIE: Warehouse | 50515 | 05/10/2022 | LOS ANGELE | CA | 90074 | 100 E 661000 410 000 000 |
| 100 | WAXIE SANITARY SUPPL | 671 | WAXIE: Warehouse | 50515 | 05/10/2022 | LOS ANGELE | CA | 90074 | 100 E 661000 410 000 000 |
| 100 | WAXIE SANITARY SUPPL | 354 | WAXIE: Warehouse | 50515 | 05/10/2022 | LOS ANGELE | CA | 90074 | 100 E 661000 410 000 000 |
| 100 | WAXIE SANITARY SUPPL | 3,900 | WAXIE: Warehouse | 50515 | 05/10/2022 | LOS ANGELE | CA | 90074 | 100 E 661000 410 000 000 |
| 100 | WEST COAST PAPER COM | 7,500 | WCP: Warehouse | 50517 | 05/10/2022 | SEATTLE | WA | 98124 | 100 E 661000 410 000 000 |
| 100 | VERIZON WIRELESS | 40 | 21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES | 50513 | 05/10/2022 | DALLAS | TX | 75266 | 100 E 661000 410 000 051 |
| 100 | CULLIGAN WATER OF BO | 115 | Culligan Water: Open PO for FMS | 50385 | 05/10/2022 | MINNEAPOLI | MN | 55480 | 100 E 664000 310 000 000 |
| 100 | HACKNEY & SONS GLASS | 153 | Hackney Glass: Mirror for FMS | 50407 | 05/10/2022 | MERIDIAN | ID | 83642 | 100 E 664000 310 000 000 |
| 100 | HACKNEY & SONS GLASS | 271 | Hackney Glass: Room 11 broken window | 50306 | 04/18/2022 | MERIDIAN | ID | 83642 | 100 E 664000 310 000 000 |
| 100 | HACKNEY & SONS GLASS | -271 | Hackney Glass: Room 11 broken window | 49941 | 04/18/2022 | MERIDIAN | ID | 83642 | 100 E 664000 310 000 000 |
| 100 | IDAHO REFRIGERATION | 394 | Idaho | 50417 | 05/10/2022 | NAMPA | ID | 83651 | 100 E 664000 310 000 000 |

| <u>FND</u> | <u>VENDOR</u> | <u>AMOUNT</u> | <u>INVOICE DESCRIPTION</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>VENDOR CITY</u> | <u>VENDOR STATE</u> | <u>VENDOR ZIPCODE</u> | <u>ACCOUNT NUMBER</u> |
|------------|----------------------|---------------|---|---------------------|-------------------|--------------------|---------------------|-----------------------|--------------------------|
| | | | Refrigeration: Hubbard Fridge | | | | | | |
| 100 | PACIFIC BACKFLOW LLC | 455 | Pacific Backflow: CPE mechanical room repairs/parts | 50469 | 05/10/2022 | MERIDIAN | ID | 83642 | 100 E 664000 310 000 000 |
| 100 | STATE FIRE DC SPECIA | 2,984 | State Fire: CPE Fire panel replacement | 50496 | 05/10/2022 | SALT LAKE | UT | 84165 | 100 E 664000 310 000 000 |
| 100 | VERIZON WIRELESS | 340 | 21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES | 50513 | 05/10/2022 | DALLAS | TX | 75266 | 100 E 664000 350 000 000 |
| 100 | AMAZON BUSINESS | 21 | Amazon: Phone screen protectors, office supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 664000 410 000 000 |
| 100 | AMAZON BUSINESS | 12 | Amazon: Phone screen protectors, office supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 664000 410 000 000 |
| 100 | BIG SKY RENTALS LLC | 27 | Big Sky: March Propane PO | 50368 | 05/10/2022 | KUNA | ID | 83634 | 100 E 664000 410 000 000 |
| 100 | BIG SKY RENTALS LLC | 28 | Big Sky: March Propane PO | 50368 | 05/10/2022 | KUNA | ID | 83634 | 100 E 664000 410 000 000 |
| 100 | BIG SKY RENTALS LLC | 26 | Big Sky: March Propane PO | 50368 | 05/10/2022 | KUNA | ID | 83634 | 100 E 664000 410 000 000 |
| 100 | ELECTRICAL WHOLESAL | 33 | EW: Fuses | 50397 | 05/10/2022 | IDAHO FALL | ID | 83405 | 100 E 664000 410 000 000 |
| 100 | ELECTRICAL WHOLESAL | 192 | EW: Ballasts for Reed PC lab | 50397 | 05/10/2022 | IDAHO FALL | ID | 83405 | 100 E 664000 410 000 000 |
| 100 | ELECTRICAL WHOLESAL | 24 | EW: Bus lane cover | 50397 | 05/10/2022 | IDAHO FALL | ID | 83405 | 100 E 664000 410 000 000 |
| 100 | INTERMOUNTAIN LOCK & | 108 | IMLSS: 5/32 Hex keys for KHS | 50421 | 05/10/2022 | SALT LAKE | UT | 84165 | 100 E 664000 410 000 000 |
| 100 | KUNA LUMBER INC | 4 | Kuna Lumber: MAINT April | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 664000 410 000 000 |
| 100 | KUNA LUMBER INC | 7 | Kuna Lumber: MAINT April | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 664000 410 000 000 |
| 100 | KUNA LUMBER INC | 1 | Kuna Lumber: MAINT April | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 664000 410 000 000 |
| 100 | KUNA LUMBER INC | 22 | Kuna Lumber: MAINT April | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 664000 410 000 000 |
| 100 | KUNA LUMBER INC | 36 | Kuna Lumber: MAINT | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 664000 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> |
|------------|-----------------|---------------|----------------------------|---------------------|-------------------|--------------------|---------------------|-----------------------|--------------------------|
| | | | April | | | | | | |
| 100 | KUNA LUMBER INC | 33 | Kuna Lumber: MAINT | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 664000 410 000 000 |
| | | | April | | | | | | |
| 100 | KUNA LUMBER INC | 61 | Kuna Lumber: MAINT | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 664000 410 000 000 |
| | | | April | | | | | | |
| 100 | KUNA LUMBER INC | 63 | Kuna Lumber: MAINT | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 664000 410 000 000 |
| | | | April | | | | | | |
| 100 | KUNA LUMBER INC | 14 | Kuna Lumber: MAINT | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 664000 410 000 000 |
| | | | April | | | | | | |
| 100 | KUNA LUMBER INC | 25 | Kuna Lumber: MAINT | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 664000 410 000 000 |
| | | | April | | | | | | |
| 100 | KUNA LUMBER INC | 12 | Kuna Lumber: MAINT | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 664000 410 000 000 |
| | | | April | | | | | | |
| 100 | KUNA LUMBER INC | 3 | Kuna Lumber: MAINT | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 664000 410 000 000 |
| | | | April | | | | | | |
| 100 | KUNA LUMBER INC | 63 | Kuna Lumber: MAINT | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 664000 410 000 000 |
| | | | April | | | | | | |
| 100 | KUNA LUMBER INC | 34 | Kuna Lumber: MAINT | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 664000 410 000 000 |
| | | | April | | | | | | |
| 100 | KUNA LUMBER INC | 91 | Kuna Lumber: MAINT | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 664000 410 000 000 |
| | | | April | | | | | | |
| 100 | KUNA LUMBER INC | 10 | Kuna Lumber: MAINT | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 664000 410 000 000 |
| | | | April | | | | | | |
| 100 | KUNA LUMBER INC | 15 | Kuna Lumber: MAINT | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 664000 410 000 000 |
| | | | April | | | | | | |
| 100 | KUNA LUMBER INC | 15 | Kuna Lumber: MAINT | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 664000 410 000 000 |
| | | | April | | | | | | |
| 100 | KUNA LUMBER INC | 36 | Kuna Lumber: MAINT | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 664000 410 000 000 |
| | | | April | | | | | | |
| 100 | KUNA LUMBER INC | 36 | Kuna Lumber: MAINT | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 664000 410 000 000 |
| | | | April | | | | | | |
| 100 | KUNA LUMBER INC | 42 | Kuna Lumber: MAINT | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 664000 410 000 000 |
| | | | April | | | | | | |
| 100 | KUNA LUMBER INC | 37 | Kuna Lumber: MAINT | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 664000 410 000 000 |
| | | | April | | | | | | |
| 100 | KUNA LUMBER INC | 12 | Kuna Lumber: MAINT | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 664000 410 000 000 |
| | | | April | | | | | | |
| 100 | KUNA LUMBER INC | 5 | Kuna Lumber: MAINT | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 664000 410 000 000 |
| | | | April | | | | | | |

| <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> |
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| 100 | KUNA LUMBER INC | 48 | Kuna Lumber: Maintenance May | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 664000 410 000 000 |
| 100 | KUNA LUMBER INC | 13 | Kuna Lumber: Maintenance May | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 664000 410 000 000 |
| 100 | PLATT ELECTRIC SUPPL | 30 | Platt: 30A Breaker parts washer | 50471 | 05/10/2022 | BOSTON | MA | 02241 | 100 E 664000 410 000 000 |
| 100 | PLATT ELECTRIC SUPPL | 1,258 | PLATT: T8 TUBES | 50471 | 05/10/2022 | BOSTON | MA | 02241 | 100 E 664000 410 000 000 |
| 100 | PLATT ELECTRIC SUPPL | 2,288 | PLATT: T8 TUBES | 50471 | 05/10/2022 | BOSTON | MA | 02241 | 100 E 664000 410 000 000 |
| 100 | 3 BROTHERS LANDSCAPI | 2,333 | 21.22 HIGH SCHOOL FIELD CONTRACT | 50356 | 05/10/2022 | NAMPA | ID | 83686 | 100 E 664000 410 000 023 |
| 100 | AMAZON BUSINESS | 133 | Amazon: Phone screen protectors, office supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 665000 410 000 000 |
| 100 | AMAZON BUSINESS | 74 | Amazon: Phone screen protectors, office supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 665000 410 000 000 |
| 100 | CURTIS CLEAN SWEEP, | 1,193 | CRIMSON POINT PLAYGROUND PAINTING | 50386 | 05/10/2022 | BOISE | ID | 83711 | 100 E 665000 410 000 000 |
| 100 | KUNA LUMBER INC | 12 | Kuna Lumber: GRNDS April | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 665000 410 000 000 |
| 100 | KUNA LUMBER INC | 11 | Kuna Lumber: GRNDS April | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 665000 410 000 000 |
| 100 | KUNA LUMBER INC | 4 | Kuna Lumber: GRNDS April | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 665000 410 000 000 |
| 100 | KUNA LUMBER INC | 50 | Kuna Lumber: GRNDS April | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 665000 410 000 000 |
| 100 | KUNA LUMBER INC | 37 | Kuna Lumber: GRNDS April | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 665000 410 000 000 |
| 100 | KUNA LUMBER INC | 17 | Kuna Lumber: Grounds May | 50431 | 05/10/2022 | KUNA | ID | 83634 | 100 E 665000 410 000 000 |
| 100 | LEGACY FEED & FUEL | 6,512 | Legacy: SCAG mower and mulcher | 50436 | 05/10/2022 | MERIDIAN | ID | 83642 | 100 E 665000 410 000 000 |
| 100 | ADA COUNTY SHERIFFS | 25,331 | 21.22 SRO CONTRACT 10.01.21-6.02.2022 | 50357 | 05/10/2022 | BOISE | ID | 83704 | 100 E 667000 310 000 003 |
| 100 | AMAZON BUSINESS | 120 | SCHOOL SAFETY SUPPLIES | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 667000 410 000 003 |
| 100 | AMAZON BUSINESS | 1,173 | SCHOOL SAFETY SUPPLIES | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 667000 410 000 003 |
| 100 | AMAZON BUSINESS | 318 | SAFETY SUPPLIES | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 667000 410 000 003 |

| <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 | AMAZON BUSINESS | 99 | SAFETY SUPPLIES | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 667000 410 000 003 |
| 100 | CAPED VISA | 3,323 | ULINE - BARRICADES/SCHOOL SAFETY SUPPLIES | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 667000 410 000 003 |
| 100 | CAPED VISA | 3,400 | GAME TIME SPORTS - SCHOOL SAFETY SUPPLIES | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 667000 410 000 003 |
| 100 | WHITE CLOUD COMMUNIC | 10,244 | RADIOS - SCHOOL SAFETY | 50521 | 05/10/2022 | TWIN FALLS | ID | 83301 | 100 E 667000 410 000 003 |
| 100 | MERIDIAN CHIROPRACTI | 240 | DOT PHYSICALS MONTHLY PO APRIL 2022 | 50449 | 05/10/2022 | MERIDIAN | ID | 83642 | 100 E 681000 260 000 650 |
| 100 | CAPED VISA | 304 | STUDENT TRANSPORTATION (STN) CONFERENCE JULY 14 - 20 | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 681000 313 000 650 |
| 100 | CAPED VISA | 304 | STUDENT TRANSPORTATION (STN) CONFERENCE JULY 14 - 20 | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 681000 313 000 650 |
| 100 | CAPED VISA | 304 | STUDENT TRANSPORTATION (STN) CONFERENCE JULY 14 - 20 | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 681000 313 000 650 |
| 100 | CAPED VISA | 27 | STUDENT TRANSPORTATION (STN) CONFERENCE JULY 14 - 20 | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 681000 313 000 650 |
| 100 | CAPED VISA | 299 | STUDENT TRANSPORTATION (STN) CONFERENCE JULY 14 - 20 | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 681000 313 000 650 |
| 100 | IDAHO ASSOC PUPIL TR | 1,000 | IAPT CONFERENCE JUNE 28TH-30TH, 2022 | 50415 | 05/10/2022 | BOISE | ID | 83720 | 100 E 681000 313 000 685 |
| 100 | UNITED SITE SERVICES | 213 | YEAR PO 2021- 2022 - PORTABLE RESTROOMS | 50510 | 05/10/2022 | PHOENIX | AZ | 85072 | 100 E 681000 320 000 000 |
| 100 | CINTAS - UNIFORMS | -59 | CINTAS - 2021-2022 | 50380 | 05/10/2022 | CHICAGO | IL | 60680 | 100 E 681000 320 000 650 |

| <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> |
|------------|----------------------|---------------|---|---------------------|-------------------|--------------------|---------------------|-----------------------|--------------------------|
| | | | YEARLY PO - SHOP UNIFORMS | | | | | | |
| 100 | CINTAS - UNIFORMS | 45 | CINTAS - 2021-2022 | 50380 | 05/10/2022 | CHICAGO | IL | 60680 | 100 E 681000 320 000 650 |
| | | | YEARLY PO - SHOP UNIFORMS | | | | | | |
| 100 | CINTAS - UNIFORMS | 62 | CINTAS - 2021-2022 | 50380 | 05/10/2022 | CHICAGO | IL | 60680 | 100 E 681000 320 000 650 |
| | | | YEARLY PO - SHOP UNIFORMS | | | | | | |
| 100 | CINTAS - UNIFORMS | 62 | CINTAS - 2021-2022 | 50380 | 05/10/2022 | CHICAGO | IL | 60680 | 100 E 681000 320 000 650 |
| | | | YEARLY PO - SHOP UNIFORMS | | | | | | |
| 100 | CINTAS - UNIFORMS | 62 | CINTAS - 2021-2022 | 50380 | 05/10/2022 | CHICAGO | IL | 60680 | 100 E 681000 320 000 650 |
| | | | YEARLY PO - SHOP UNIFORMS | | | | | | |
| 100 | IDAHO POWER COMPANY | 369 | 21.22 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL | 50329 | 04/26/2022 | CAROL STRE | IL | 60197 | 100 E 681000 331 000 650 |
| | | | 21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS | | | | | | |
| 100 | INTERMOUNTAIN GAS CO | 113 | 21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS | 50420 | 05/10/2022 | BISMARCK | ND | 58506 | 100 E 681000 332 000 650 |
| | | | 21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS | | | | | | |
| 100 | INTERMOUNTAIN GAS CO | 0 | 21.22 NATURAL GAS SERVICES:MAIN BILL, ST, HUBB BOILERS AND SFHS | 50420 | 05/10/2022 | BISMARCK | ND | 58506 | 100 E 681000 332 000 650 |
| | | | 21.22 SEWER/GARBAGE FEES FOR DISTRICT | | | | | | |
| 100 | CITY OF KUNA | 14 | 21.22 SEWER/GARBAGE FEES FOR DISTRICT | 50381 | 05/10/2022 | KUNA | ID | 83634 | 100 E 681000 334 000 650 |
| | | | 21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES | | | | | | |
| 100 | VERIZON WIRELESS | 0 | 21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES | 50513 | 05/10/2022 | DALLAS | TX | 75266 | 100 E 681000 350 000 650 |
| | | | MEAL REIMBURSEMENT FFA @ MOSCOW JUNE 6TH - 10TH | | | | | | |
| 100 | VENER, PHILIP | 214 | MEAL REIMBURSEMENT FFA @ MOSCOW JUNE 6TH - 10TH | 50512 | 05/10/2022 | BOISE | ID | 83704 | 100 E 681000 380 000 650 |
| | | | REPAIR/REPLACE HAND HELD BATTERY | | | | | | |
| 100 | AMAZON BUSINESS | 114 | REPAIR/REPLACE HAND HELD BATTERY | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 100 E 681000 410 000 650 |
| | | | 21.22 FUEL CHARGES: GAS AND DIESEL | | | | | | |
| 100 | UNITED OIL | 34,493 | 21.22 FUEL CHARGES: GAS AND DIESEL | 50509 | 05/10/2022 | CALDWELL | ID | 83606 | 100 E 681000 421 000 685 |
| | | | BUS MOTOR OIL | | | | | | |
| 100 | UNITED OIL | 1,404 | BUS MOTOR OIL | 50509 | 05/10/2022 | CALDWELL | ID | 83606 | 100 E 681000 422 000 685 |

| <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 | UNITED OIL | 714 | D.E.F. FLUID STK | 50509 | 05/10/2022 | CALDWELL | ID | 83606 | 100 E 681000 422 000 685 |
| 100 | COMMERCIAL TIRE INC | 1,706 | SP DRIVES / PWR COAT RIMS | 50383 | 05/10/2022 | MERIDIAN | ID | 83680 | 100 E 681000 424 000 685 |
| 100 | COMMERCIAL TIRE INC | 4,310 | DRIVE TIRES | 50383 | 05/10/2022 | MERIDIAN | ID | 83680 | 100 E 681000 424 000 685 |
| 100 | BRYSON SALES & SERVI | 304 | PA MICS STK | 50374 | 05/10/2022 | CENTERVILL | UT | 84014 | 100 E 681000 425 000 685 |
| 100 | BRYSON SALES & SERVI | 192 | UPPER/LOWER WIN RUBBER | 50374 | 05/10/2022 | CENTERVILL | UT | 84014 | 100 E 681000 425 000 685 |
| 100 | BRYSON SALES & SERVI | 722 | EXH MANIFOLD/ GASKETS | 50374 | 05/10/2022 | CENTERVILL | UT | 84014 | 100 E 681000 425 000 685 |
| 100 | BRYSON SALES & SERVI | 158 | FUEL/WAT FILTER | 50374 | 05/10/2022 | CENTERVILL | UT | 84014 | 100 E 681000 425 000 685 |
| 100 | BRYSON SALES & SERVI | -173 | PARTS - TAIL LIGHTS | 50374 | 05/10/2022 | CENTERVILL | UT | 84014 | 100 E 681000 425 000 685 |
| 100 | BRYSON SALES & SERVI | 537 | PARTS - TAIL LIGHTS | 50374 | 05/10/2022 | CENTERVILL | UT | 84014 | 100 E 681000 425 000 685 |
| 100 | CAPED VISA | 42 | WALGREENS - MISC REQUIRED FIRST AID KIT MISSING ITEMS SHOP | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 681000 425 000 685 |
| 100 | HARLOW'S BUS SALES, | 376 | MULTI FUNC SWITCH | 50408 | 05/10/2022 | BISMARK | ND | 58504 | 100 E 681000 425 000 685 |
| 100 | HARLOW'S BUS SALES, | 412 | BLOCK HEATERS | 50408 | 05/10/2022 | BISMARK | ND | 58504 | 100 E 681000 425 000 685 |
| 100 | NAPA AUTO PARTS | 20 | MONTHLY PO APRIL 2022 BUS | 50455 | 05/10/2022 | CALDWELL | ID | 83605 | 100 E 681000 425 000 685 |
| 100 | NAPA AUTO PARTS | 17 | MONTHLY PO APRIL 2022 BUS | 50455 | 05/10/2022 | CALDWELL | ID | 83605 | 100 E 681000 425 000 685 |
| 100 | NAPA AUTO PARTS | 29 | MONTHLY PO APRIL 2022 BUS | 50455 | 05/10/2022 | CALDWELL | ID | 83605 | 100 E 681000 425 000 685 |
| 100 | NAPA AUTO PARTS | 6 | MONTHLY PO APRIL 2022 BUS | 50455 | 05/10/2022 | CALDWELL | ID | 83605 | 100 E 681000 425 000 685 |
| 100 | NAPA AUTO PARTS | 41 | MONTHLY PO APRIL 2022 BUS | 50455 | 05/10/2022 | CALDWELL | ID | 83605 | 100 E 681000 425 000 685 |
| 100 | NORTHWEST EQUIPMENT | 412 | FUEL FILTERS | 50461 | 05/10/2022 | BOISE | ID | 83715 | 100 E 681000 425 000 685 |
| 100 | SMITH POWER PRODUCTS | 881 | T.C.M & PROGRAM | 50493 | 05/10/2022 | SALT LAKE | UT | 84127 | 100 E 681000 425 000 685 |
| 100 | THE UPS STORE #5867 | 20 | RETURN FREIGHT DVR | 50504 | 05/10/2022 | KUNA | ID | 83634 | 100 E 681000 425 000 685 |
| 100 | THE UPS STORE #5867 | 14 | RETURN PART | 50504 | 05/10/2022 | KUNA | ID | 83634 | 100 E 681000 425 000 685 |
| 100 | THERMO FLUIDS INC. | 246 | PARTS WASHER & SERVICE | 50505 | 05/10/2022 | DALLAS | TX | 75373 | 100 E 681000 425 000 685 |
| 100 | CAPED VISA | 3,143 | PROFESSIONAL HYDRAULIC JACKS REPAIR/REPLACE 7 TON JACK | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 681000 426 000 685 |
| 100 | LOWE'S COMMERCIAL AC | 323 | WORK BENCHES | 50440 | 05/10/2022 | ATLANTA | GA | 30353 | 100 E 681000 426 000 685 |

| <u>FND</u> | <u>VENDOR</u> | <u>AMOUNT</u> | <u>INVOICE</u> <u>DESCRIPTION</u> | <u>CHECK</u> <u>NUMBER</u> | <u>CHECK</u> <u>DATE</u> | <u>VENDOR</u> <u>CITY</u> | <u>VENDOR</u> <u>STATE</u> | <u>VENDOR</u> <u>ZIPCODE</u> | <u>ACCOUNT</u> <u>NUMBER</u> |
|------------|---------------------|---------------|---|-------------------------------|-----------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------|
| 100 | HOLIDAY MOTOR COACH | 655 | TRIP 21220495 TENNIS @ BORAH HS | 50411 | 05/10/2022 | IDAHO FALL | ID | 83405 | 100 E 682000 310 000 000 |
| 100 | HOLIDAY MOTOR COACH | 655 | TRIP# 21220480 SOFTBALL @ CAPITAL HS | 50411 | 05/10/2022 | IDAHO FALL | ID | 83405 | 100 E 682000 310 000 000 |
| 100 | HOLIDAY MOTOR COACH | 655 | TRIP# 21220493 KHS TENNIS @ CENTENNIAL HS | 50411 | 05/10/2022 | IDAHO FALL | ID | 83405 | 100 E 682000 310 000 000 |
| 100 | HOLIDAY MOTOR COACH | 745 | TRIP#21220568 KHS SOFTBALL @ NEW PLYMOUTH HS | 50411 | 05/10/2022 | IDAHO FALL | ID | 83405 | 100 E 682000 310 000 000 |
| 100 | HOLIDAY MOTOR COACH | 655 | TRIP# 21220476 KHS BASEBALL @ CAPITAL HS | 50411 | 05/10/2022 | IDAHO FALL | ID | 83405 | 100 E 682000 310 000 000 |
| 100 | HOLIDAY MOTOR COACH | 655 | TRIP# 21220498 KHS TENNIS @ TIMBERLINE HS | 50411 | 05/10/2022 | IDAHO FALL | ID | 83405 | 100 E 682000 310 000 000 |
| 100 | HOLIDAY MOTOR COACH | 655 | TRIP# 21220497 KHS TENNIS @ CAPITAL HS | 50411 | 05/10/2022 | IDAHO FALL | ID | 83405 | 100 E 682000 310 000 000 |
| 100 | HOLIDAY MOTOR COACH | 655 | TRIP# 21220473 KHS BASEBALL @ BORAH HS | 50411 | 05/10/2022 | IDAHO FALL | ID | 83405 | 100 E 682000 310 000 000 |
| 100 | HOLIDAY MOTOR COACH | 655 | TRIP# 21220496 KHS TENNIS @ MTN. VIEW HS | 50411 | 05/10/2022 | IDAHO FALL | ID | 83405 | 100 E 682000 310 000 000 |
| 100 | HOLIDAY MOTOR COACH | 705 | TRIP# 21220483 KHS SOFTBALL @ BOISE HS | 50411 | 05/10/2022 | IDAHO FALL | ID | 83405 | 100 E 682000 310 000 000 |
| 100 | CAPED VISA | 92 | WHITE BUSES-DO PAYS FUEL UP FRONT, SCHOOLS BILLED % PER MILE OFF TRIP SUBMISSION ON WEBFORMS | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 683000 421 000 000 |
| 100 | CAPED VISA | 79 | WHITE BUSES-DO PAYS FUEL UP FRONT, SCHOOLS BILLED % PER MILE OFF TRIP SUBMISSION ON WEBFORMS | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 683000 421 000 000 |
| 100 | CAPED VISA | 88 | WHITE BUSES-DO PAYS | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 683000 421 000 000 |

| FND | VENDOR | AMOUNT | INVOICE DESCRIPTION | CHECK NUMBER | CHECK DATE | VENDOR CITY | VENDOR STATE | VENDOR ZIPCODE | ACCOUNT NUMBER |
|-----|----------------------|--------|--|--------------|------------|-------------|--------------|----------------|--------------------------|
| | | | FUEL UP FRONT, SCHOOLS BILLED % PER MILE OFF TRIP SUBMISSION ON WEBFORMS | | | | | | |
| 100 | CAPED VISA | 46 | WHITE BUSES-DO PAYS | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 683000 421 000 000 |
| | | | FUEL UP FRONT, SCHOOLS BILLED % PER MILE OFF TRIP SUBMISSION ON WEBFORMS | | | | | | |
| 100 | UNITED OIL | 2,511 | 21.22 FUEL CHARGES: GAS AND DIESEL | 50509 | 05/10/2022 | CALDWELL | ID | 83606 | 100 E 683000 421 000 000 |
| 100 | CAPED VISA | 105 | CapEd: Hydraulic oil | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 100 E 683000 425 000 000 |
| 100 | LES SCHWAB TIRE-KUNA | 2,200 | Les Schwab: DV14 Brakes | 50437 | 05/10/2022 | KUNA | ID | 83634 | 100 E 683000 425 000 000 |
| 100 | LES SCHWAB TIRE-KUNA | 386 | Les Schwab: FV71 two tires | 50437 | 05/10/2022 | KUNA | ID | 83634 | 100 E 683000 425 000 000 |
| 100 | NAPA AUTO PARTS | 29 | NAPA: DV April | 50455 | 05/10/2022 | CALDWELL | ID | 83605 | 100 E 683000 425 000 000 |
| 100 | NAPA AUTO PARTS | 15 | NAPA: DV April | 50455 | 05/10/2022 | CALDWELL | ID | 83605 | 100 E 683000 425 000 000 |
| 100 | NAPA AUTO PARTS | 16 | NAPA: DV April | 50455 | 05/10/2022 | CALDWELL | ID | 83605 | 100 E 683000 425 000 000 |
| 100 | NAPA AUTO PARTS | 126 | NAPA: DV April | 50455 | 05/10/2022 | CALDWELL | ID | 83605 | 100 E 683000 425 000 000 |
| 100 | NAPA AUTO PARTS | 13 | NAPA: DV April | 50455 | 05/10/2022 | CALDWELL | ID | 83605 | 100 E 683000 425 000 000 |
| 100 | NAPA AUTO PARTS | 12 | NAPA: DV April | 50455 | 05/10/2022 | CALDWELL | ID | 83605 | 100 E 683000 425 000 000 |
| 100 | NAPA AUTO PARTS | 33 | NAPA: DV April | 50455 | 05/10/2022 | CALDWELL | ID | 83605 | 100 E 683000 425 000 000 |
| 100 | O'REILLY AUTOMOTIVE | 15 | O'Reilly: DV19 upper hose | 50463 | 05/10/2022 | SPRINGFIEL | MO | 65801 | 100 E 683000 425 000 000 |
| 100 | VERIZON WIRELESS | 89 | 21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES | 50513 | 05/10/2022 | DALLAS | TX | 75266 | 100 E 691000 350 000 000 |
| 100 | EFTPS | -95 | Payroll accrual | 202100088 | 02/25/2022 | | | | 100 L 218100 000 000 000 |
| 100 | EFTPS | -22 | Payroll accrual | 202100088 | 02/25/2022 | | | | 100 L 218100 000 000 000 |
| 100 | EFTPS | -95 | Payroll accrual | 202100088 | 02/25/2022 | | | | 100 L 218100 000 000 000 |
| 100 | EFTPS | -22 | Payroll accrual | 202100088 | 02/25/2022 | | | | 100 L 218100 000 000 000 |
| 100 | EFTPS | 95 | Payroll accrual | 202100089 | 02/25/2022 | | | | 100 L 218100 000 000 000 |
| 100 | EFTPS | 22 | Payroll accrual | 202100089 | 02/25/2022 | | | | 100 L 218100 000 000 000 |
| 100 | EFTPS | 95 | Payroll accrual | 202100089 | 02/25/2022 | | | | 100 L 218100 000 000 000 |

| FND | VENDOR | INVOICE | | CHECK CHECK | | VENDOR | | | ACCOUNT |
|-----|----------------------|---------|-----------------|-------------|------------|--------|-------|---------|--------------------------|
| | | AMOUNT | DESCRIPTION | NUMBER | DATE | CITY | STATE | ZIPCODE | |
| 100 | EFTPS | 22 | Payroll accrual | 202100089 | 02/25/2022 | | | | 100 L 218100 000 000 000 |
| 100 | EFTPS | -124 | Payroll accrual | 202100084 | 03/18/2022 | | | | 100 L 218100 000 000 000 |
| 100 | EFTPS | -29 | Payroll accrual | 202100084 | 03/18/2022 | | | | 100 L 218100 000 000 000 |
| 100 | EFTPS | -124 | Payroll accrual | 202100084 | 03/18/2022 | | | | 100 L 218100 000 000 000 |
| 100 | EFTPS | -29 | Payroll accrual | 202100084 | 03/18/2022 | | | | 100 L 218100 000 000 000 |
| 100 | EFTPS | 124 | Payroll accrual | 202100085 | 03/18/2022 | | | | 100 L 218100 000 000 000 |
| 100 | EFTPS | 29 | Payroll accrual | 202100085 | 03/18/2022 | | | | 100 L 218100 000 000 000 |
| 100 | EFTPS | 124 | Payroll accrual | 202100085 | 03/18/2022 | | | | 100 L 218100 000 000 000 |
| 100 | EFTPS | 29 | Payroll accrual | 202100085 | 03/18/2022 | | | | 100 L 218100 000 000 000 |
| 100 | EFTPS | 278 | Payroll accrual | 202100087 | 04/01/2022 | | | | 100 L 218100 000 000 000 |
| 100 | EFTPS | 65 | Payroll accrual | 202100087 | 04/01/2022 | | | | 100 L 218100 000 000 000 |
| 100 | EFTPS | 278 | Payroll accrual | 202100087 | 04/01/2022 | | | | 100 L 218100 000 000 000 |
| 100 | EFTPS | 65 | Payroll accrual | 202100087 | 04/01/2022 | | | | 100 L 218100 000 000 000 |
| 100 | EFTPS | 185 | Payroll accrual | 202100091 | 04/07/2022 | | | | 100 L 218100 000 000 000 |
| 100 | EFTPS | 43 | Payroll accrual | 202100091 | 04/07/2022 | | | | 100 L 218100 000 000 000 |
| 100 | EFTPS | 185 | Payroll accrual | 202100091 | 04/07/2022 | | | | 100 L 218100 000 000 000 |
| 100 | EFTPS | 43 | Payroll accrual | 202100091 | 04/07/2022 | | | | 100 L 218100 000 000 000 |
| 100 | EFTPS | 28 | Payroll accrual | 202100092 | 04/14/2022 | | | | 100 L 218100 000 000 000 |
| 100 | EFTPS | 7 | Payroll accrual | 202100092 | 04/14/2022 | | | | 100 L 218100 000 000 000 |
| 100 | EFTPS | 28 | Payroll accrual | 202100092 | 04/14/2022 | | | | 100 L 218100 000 000 000 |
| 100 | EFTPS | 7 | Payroll accrual | 202100092 | 04/14/2022 | | | | 100 L 218100 000 000 000 |
| 100 | EFTPS | 121,135 | Payroll accrual | 202100094 | 04/25/2022 | | | | 100 L 218100 000 000 000 |
| 100 | EFTPS | 28,330 | Payroll accrual | 202100094 | 04/25/2022 | | | | 100 L 218100 000 000 000 |
| 100 | EFTPS | 121,135 | Payroll accrual | 202100094 | 04/25/2022 | | | | 100 L 218100 000 000 000 |
| 100 | EFTPS | 28,330 | Payroll accrual | 202100094 | 04/25/2022 | | | | 100 L 218100 000 000 000 |
| 100 | EFTPS | 0 | Payroll accrual | 202100088 | 02/25/2022 | | | | 100 L 218200 000 000 000 |
| 100 | EFTPS | 0 | Payroll accrual | 202100089 | 02/25/2022 | | | | 100 L 218200 000 000 000 |
| 100 | EFTPS | 0 | Payroll accrual | 202100084 | 03/18/2022 | | | | 100 L 218200 000 000 000 |
| 100 | EFTPS | 0 | Payroll accrual | 202100085 | 03/18/2022 | | | | 100 L 218200 000 000 000 |
| 100 | EFTPS | 195 | Payroll accrual | 202100087 | 04/01/2022 | | | | 100 L 218200 000 000 000 |
| 100 | EFTPS | 185 | Payroll accrual | 202100091 | 04/07/2022 | | | | 100 L 218200 000 000 000 |
| 100 | EFTPS | 0 | Payroll accrual | 202100092 | 04/14/2022 | | | | 100 L 218200 000 000 000 |
| 100 | EFTPS | 6,933 | Payroll accrual | 202100094 | 04/25/2022 | | | | 100 L 218200 000 000 000 |
| 100 | EFTPS | 114,693 | Payroll accrual | 202100094 | 04/25/2022 | | | | 100 L 218200 000 000 000 |
| 100 | IDAHO STATE TAX COMM | 0 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218300 000 000 000 |
| 100 | IDAHO STATE TAX COMM | 0 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218300 000 000 000 |
| 100 | IDAHO STATE TAX COMM | 9 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218300 000 000 000 |
| 100 | IDAHO STATE TAX COMM | 0 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218300 000 000 000 |
| 100 | IDAHO STATE TAX COMM | 0 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218300 000 000 000 |

| FND | VENDOR | INVOICE | | CHECK CHECK | | VENDOR CITY | VENDOR STATE | VENDOR ZIPCODE | ACCOUNT NUMBER |
|-----|----------------------|---------|-----------------|-------------|------------|-------------|--------------|----------------|--------------------------|
| | | AMOUNT | DESCRIPTION | NUMBER | DATE | | | | |
| 100 | IDAHO STATE TAX COMM | 92 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218300 000 000 000 |
| 100 | IDAHO STATE TAX COMM | 0 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218300 000 000 000 |
| 100 | IDAHO STATE TAX COMM | 6,431 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218300 000 000 000 |
| 100 | IDAHO STATE TAX COMM | 42,945 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218300 000 000 000 |
| 100 | IDAHO PUB EMP RETIRE | 197 | Payroll accrual | 202100086 | 04/01/2022 | BOISE | ID | 83720 | 100 L 218400 000 000 000 |
| 100 | IDAHO PUB EMP RETIRE | 0 | Payroll accrual | 202100086 | 04/01/2022 | BOISE | ID | 83720 | 100 L 218400 000 000 000 |
| 100 | IDAHO PUB EMP RETIRE | 328 | Payroll accrual | 202100086 | 04/01/2022 | BOISE | ID | 83720 | 100 L 218400 000 000 000 |
| 100 | IDAHO PUB EMP RETIRE | 215 | Payroll accrual | 202100090 | 04/07/2022 | BOISE | ID | 83720 | 100 L 218400 000 000 000 |
| 100 | IDAHO PUB EMP RETIRE | 0 | Payroll accrual | 202100090 | 04/07/2022 | BOISE | ID | 83720 | 100 L 218400 000 000 000 |
| 100 | IDAHO PUB EMP RETIRE | 359 | Payroll accrual | 202100090 | 04/07/2022 | BOISE | ID | 83720 | 100 L 218400 000 000 000 |
| 100 | IDAHO PUB EMP RETIRE | 0 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 100 L 218400 000 000 000 |
| 100 | IDAHO PUB EMP RETIRE | 139,644 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 100 L 218400 000 000 000 |
| 100 | IDAHO PUB EMP RETIRE | 32,433 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 100 L 218400 000 000 000 |
| 100 | IDAHO PUB EMP RETIRE | 0 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 100 L 218400 000 000 000 |
| 100 | IDAHO PUB EMP RETIRE | 234,297 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 100 L 218400 000 000 000 |
| 100 | BLUE CROSS OF IDAHO | 39 | Payroll accrual | 50312 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO | 394 | Payroll accrual | 50312 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO | 2,812 | Payroll accrual | 50312 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO | 1,020 | Payroll accrual | 50312 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO | 20 | Payroll accrual | 50312 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO | 841 | Payroll accrual | 50312 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO | 20 | Payroll accrual | 50312 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO | 6,253 | Payroll accrual | 50312 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO- | 25 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO- | 704 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO- | 5,929 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO- | 7,233 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO- | 21,157 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO- | 12,903 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO- | 684 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO- | 6,446 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO- | 1,223 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO- | 9,644 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO- | 4,619 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO- | 1,018 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO- | 247,197 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO- | 352 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO- | 63,460 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218500 000 000 000 |
| 100 | BLUE CROSS OF IDAHO- | 729 | Adjustment | 50314 | 04/25/2022 | BOISE | ID | 83707 | 100 L 218500 000 000 000 |

| FND | VENDOR | INVOICE | | CHECK CHECK | | VENDOR | | | VENDOR | | | ACCOUNT | | |
|-----|----------------------|---------|-----------------|-------------|------------|------------|-------|---------|--------|--------|-----|---------|-----|--|
| | | AMOUNT | DESCRIPTION | NUMBER | DATE | CITY | STATE | ZIPCODE | NUMBER | | | | | |
| 100 | DELTA DENTAL OF IDAH | 602 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 100 L | 218500 | 000 | 000 | 000 | |
| 100 | DELTA DENTAL OF IDAH | 2,764 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 100 L | 218500 | 000 | 000 | 000 | |
| 100 | DELTA DENTAL OF IDAH | 1,259 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 100 L | 218500 | 000 | 000 | 000 | |
| 100 | DELTA DENTAL OF IDAH | 30 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 100 L | 218500 | 000 | 000 | 000 | |
| 100 | DELTA DENTAL OF IDAH | 1,138 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 100 L | 218500 | 000 | 000 | 000 | |
| 100 | DELTA DENTAL OF IDAH | 10,486 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 100 L | 218500 | 000 | 000 | 000 | |
| 100 | DELTA DENTAL OF IDAH | 17 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 100 L | 218500 | 000 | 000 | 000 | |
| 100 | DELTA DENTAL OF IDAH | 33 | Adjustment | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 100 L | 218500 | 000 | 000 | 000 | |
| 100 | UNITED HERITAGE INSU | 6 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 100 L | 218500 | 000 | 000 | 000 | |
| 100 | UNITED HERITAGE INSU | 785 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 100 L | 218500 | 000 | 000 | 000 | |
| 100 | UNITED HERITAGE INSU | 375 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 100 L | 218500 | 000 | 000 | 000 | |
| 100 | UNITED HERITAGE INSU | 8 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 100 L | 218500 | 000 | 000 | 000 | |
| 100 | UNITED HERITAGE INSU | 240 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 100 L | 218500 | 000 | 000 | 000 | |
| 100 | UNITED HERITAGE INSU | 2,781 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 100 L | 218500 | 000 | 000 | 000 | |
| 100 | UNITED HERITAGE INSU | 6 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 100 L | 218500 | 000 | 000 | 000 | |
| 100 | UNITED HERITAGE INSU | 15 | Adjustment | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 100 L | 218500 | 000 | 000 | 000 | |
| 100 | NCPERS IDAHO | 48 | Payroll accrual | 50321 | 04/25/2022 | JACKSONVIL | FL | 32256 | 100 L | 218502 | 000 | 000 | 000 | |
| 100 | UNITED HERITAGE LTD | 2,990 | Payroll accrual | 50326 | 04/25/2022 | MERIDIAN | ID | 83680 | 100 L | 218502 | 000 | 000 | 000 | |
| 100 | UNITED HERITAGE MUTU | 4 | Payroll accrual | 50324 | 04/25/2022 | MERIDIAN | ID | 83680 | 100 L | 218502 | 000 | 000 | 000 | |
| 100 | UNITED HERITAGE MUTU | 253 | Payroll accrual | 50324 | 04/25/2022 | MERIDIAN | ID | 83680 | 100 L | 218502 | 000 | 000 | 000 | |
| 100 | UNITED HERITAGE MUTU | 13 | Payroll accrual | 50324 | 04/25/2022 | MERIDIAN | ID | 83680 | 100 L | 218502 | 000 | 000 | 000 | |
| 100 | UNITED HERITAGE MUTU | 2,187 | Payroll accrual | 50324 | 04/25/2022 | MERIDIAN | ID | 83680 | 100 L | 218502 | 000 | 000 | 000 | |
| 100 | UNITED HERITAGE MUTU | 11 | Payroll accrual | 50324 | 04/25/2022 | MERIDIAN | ID | 83680 | 100 L | 218502 | 000 | 000 | 000 | |
| 100 | UNITED HERITAGE MUTU | 5 | Adjustment | 50324 | 04/25/2022 | MERIDIAN | ID | 83680 | 100 L | 218502 | 000 | 000 | 000 | |
| 100 | TSA CONSULTING GROUP | 3,742 | Payroll accrual | 50323 | 04/25/2022 | FORT WALTO | FL | 32549 | 100 L | 218505 | 000 | 000 | 000 | |
| 100 | ASSOC OF AMERICAN ED | 17 | Payroll accrual | 50311 | 04/25/2022 | MISSION VI | CA | 92691 | 100 L | 218515 | 000 | 000 | 000 | |
| 100 | IDAHO EDUCATION ASSO | 8,127 | Payroll accrual | 50318 | 04/25/2022 | BOISE | ID | 83701 | 100 L | 218515 | 000 | 000 | 000 | |
| 100 | ADA COUNTY SHERIFFS | 211 | Payroll accrual | 50307 | 04/25/2022 | BOISE | ID | 83704 | 100 L | 218600 | 000 | 000 | 000 | |
| 100 | AFLAC | 124 | Payroll accrual | 50308 | 04/25/2022 | COLUMBUS | GA | 31993 | 100 L | 218600 | 000 | 000 | 000 | |
| 100 | AMERICAN FIDELITY AS | 1,122 | Payroll accrual | 50309 | 04/25/2022 | OKLAHOMA C | OK | 73126 | 100 L | 218600 | 000 | 000 | 000 | |
| 100 | AMERICAN FIDELITY AS | 480 | Payroll accrual | 50309 | 04/25/2022 | OKLAHOMA C | OK | 73126 | 100 L | 218600 | 000 | 000 | 000 | |
| 100 | AMERICAN FIDELITY AS | 150 | Payroll accrual | 50310 | 04/25/2022 | OKLAHOMA C | OK | 73196 | 100 L | 218600 | 000 | 000 | 000 | |
| 100 | COLONIAL LIFE INSURA | 2,243 | Payroll accrual | 50315 | 04/25/2022 | COLUMBIA | SC | 29202 | 100 L | 218600 | 000 | 000 | 000 | |
| 100 | COLONIAL LIFE INSURA | 2,402 | Payroll accrual | 50315 | 04/25/2022 | COLUMBIA | SC | 29202 | 100 L | 218600 | 000 | 000 | 000 | |
| 100 | IDAHO CHILD SUPPORT | 129 | Payroll accrual | 50317 | 04/25/2022 | BOISE | ID | 83707 | 100 L | 218600 | 000 | 000 | 000 | |
| 100 | KUNA JOINT SCHOOL DI | 6,019 | Payroll accrual | 50320 | 04/25/2022 | KUNA | ID | 83634 | 100 L | 218600 | 000 | 000 | 000 | |
| 100 | KUNA JOINT SCHOOL DI | 1,364 | Payroll accrual | 50320 | 04/25/2022 | KUNA | ID | 83634 | 100 L | 218600 | 000 | 000 | 000 | |
| 100 | P&A GROUP | 155 | Payroll accrual | 50322 | 04/25/2022 | BUFFALO | NY | 14202 | 100 L | 218600 | 000 | 000 | 000 | |
| 100 | UNITED HERITAGE LTD | 1,478 | Payroll accrual | 50326 | 04/25/2022 | MERIDIAN | ID | 83680 | 100 L | 218600 | 000 | 000 | 000 | |

| <u>FND</u> | <u>VENDOR</u> | <u>AMOUNT</u> | <u>INVOICE DESCRIPTION</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>VENDOR CITY</u> | <u>VENDOR STATE</u> | <u>VENDOR ZIPCODE</u> | <u>ACCOUNT NUMBER</u> |
|------------|----------------------|---------------|--|---------------------|-------------------|--------------------|---------------------|-----------------------|--------------------------|
| 100 | UNITED HERITAGE LTD | 19 | Adjustment | 50326 | 04/25/2022 | MERIDIAN | ID | 83680 | 100 L 218600 000 000 000 |
| 100 | WASHINGTON NATIONAL | 1,546 | Payroll accrual | 50327 | 04/25/2022 | PITTSBURGH | PA | 15251 | 100 L 218600 000 000 000 |
| 100 | KUNA JOINT SCHOOL DI | -4,545 | \$4544.78:KMS:TRANSP ORTATION FEB-APRIL 2022 | 0 | 05/04/2022 | KUNA | ID | 83634 | 100 R 419300 000 202 000 |
| 234 | AMAZON BUSINESS | 413 | backpack supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 234 E 512000 410 102 005 |
| 234 | AMAZON BUSINESS | 77 | backpack supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 234 E 512000 410 102 005 |
| 234 | AMAZON BUSINESS | 75 | backpack supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 234 E 512000 410 102 005 |
| 234 | AMAZON BUSINESS | 38 | backpack supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 234 E 512000 410 102 005 |
| 234 | CAPED VISA | 86 | Fred Meyer-pantry supplies | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 234 E 512000 410 102 005 |
| 234 | CAPED VISA | 178 | Albertsons-backpack | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 234 E 512000 410 102 005 |
| 234 | MACGILL & CO | 136 | Lice kits for Pantry | 50441 | 05/10/2022 | LOMBARD | IL | 60148 | 234 E 512000 410 102 005 |
| 234 | WEST MUSIC COMPANY I | 1,682 | TLC GRANT - CRIMSON POINT QUOTE #SQ099391 | 50518 | 05/10/2022 | CORALVILLE | IA | 52241 | 234 E 540000 410 106 034 |
| 234 | WEST MUSIC COMPANY I | 235 | TLC GRANT - SILVER TRAIL ELEMENTARY QUOTE#SQ099341 | 50518 | 05/10/2022 | CORALVILLE | IA | 52241 | 234 E 540000 410 109 034 |
| 234 | BLUE RIDER MUSIC & I | 7,945 | TLC GRANT - KUNA MIDDLE SCHOOL INVOICE #001053 | 50370 | 05/10/2022 | MERIDIAN | ID | 83642 | 234 E 540000 410 202 034 |
| 234 | AMAZON BUSINESS | 139 | SOS Wellness Baskets | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 234 E 621000 410 000 005 |
| 235 | AYALA, FELISIA | 3,783 | AIDE SALARY AND BENEFIT COMPENSATION 21.22 SCHOOL YEAR WITH MEMORANDUM 1-18-22 | 50365 | 05/10/2022 | KUNA | ID | 83634 | 235 E 621000 410 000 123 |
| 235 | CAPED VISA | 415 | IDAEYC CONFERENCE REGISTRATION JUNE 10-11.2022 - PRESCHOOL | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 235 E 621000 410 000 123 |
| 235 | CAPED VISA | 12 | FACEBOOK ADS-SCHOOL BOARD AND GRTLK 4.8.22 | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 235 E 621000 410 000 123 |
| 235 | CAPED VISA | 69 | IDAHO AYEC PRESCHOOL TEACHER | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 235 E 621000 410 000 123 |

| <u>FND</u> | <u>VENDOR</u> | <u>AMOUNT</u> | <u>INVOICE DESCRIPTION</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>VENDOR CITY</u> | <u>VENDOR STATE</u> | <u>VENDOR ZIPCODE</u> | <u>ACCOUNT NUMBER</u> |
|------------|----------------------|---------------|----------------------------|---------------------|-------------------|--------------------|---------------------|-----------------------|--------------------------|
| | | | MEMBERSHIP | | | | | | |
| 235 | CAPED VISA | 69 | IDAHO AVEC | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 235 E 621000 410 000 123 |
| | | | PRESCHOOL TEACHER | | | | | | |
| | | | MEMBERSHIP | | | | | | |
| 235 | DRY CREEK ANALYTICS, | 1,154 | PROJECT MANAGER | 50393 | 05/10/2022 | BOISE | ID | 83705 | 235 E 621000 410 000 123 |
| | | | SALARY GRTLK | | | | | | |
| 235 | OWSLEY, ANNA | 3,700 | ANNA OWSLEY | 50468 | 05/10/2022 | KUNA | ID | 83634 | 235 E 621000 410 000 123 |
| | | | PRESCHOOL GRANT | | | | | | |
| | | | TEACHER SALARY AND | | | | | | |
| | | | BENEFIT | | | | | | |
| | | | COMPENSATION 21.22 | | | | | | |
| | | | SCHOOL YEAR | | | | | | |
| 235 | EFTPS | 113 | Payroll accrual | 202100094 | 04/25/2022 | | | | 235 L 218100 000 000 000 |
| 235 | EFTPS | 26 | Payroll accrual | 202100094 | 04/25/2022 | | | | 235 L 218100 000 000 000 |
| 235 | EFTPS | 113 | Payroll accrual | 202100094 | 04/25/2022 | | | | 235 L 218100 000 000 000 |
| 235 | EFTPS | 26 | Payroll accrual | 202100094 | 04/25/2022 | | | | 235 L 218100 000 000 000 |
| 235 | EFTPS | 74 | Payroll accrual | 202100094 | 04/25/2022 | | | | 235 L 218200 000 000 000 |
| 235 | IDAHO STATE TAX COMM | 0 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 235 L 218300 000 000 000 |
| 238 | AMAZON BUSINESS | 180 | 1st Grade - Grade | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 101 100 |
| | | | Level Grant - End | | | | | | |
| | | | of the year | | | | | | |
| | | | Supplies | | | | | | |
| 238 | AMAZON BUSINESS | 84 | 2nd Grade PTA Grade | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 101 100 |
| | | | Level Grant | | | | | | |
| | | | Supplies | | | | | | |
| 238 | AMAZON BUSINESS | 5 | Carnival Prizes | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 101 100 |
| 238 | AMAZON BUSINESS | 41 | Carnival Prizes | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 101 100 |
| 238 | AMAZON BUSINESS | 191 | Carnival Prizes | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 101 100 |
| 238 | AMAZON BUSINESS | 22 | Carnival Prizes | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 101 100 |
| 238 | AMAZON BUSINESS | 24 | Carnival Prizes | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 101 100 |
| 238 | AMAZON BUSINESS | 52 | Carnival Prizes for | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 101 100 |
| | | | Kindergarten | | | | | | |
| 238 | AMAZON BUSINESS | 16 | Carnival Prizes | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 101 100 |
| 238 | CAPED VISA | 50 | Caped Visa/ Cash | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 101 100 |
| | | | and Carry/ Kinder | | | | | | |
| | | | Open House Supplies | | | | | | |
| 238 | MUSIC IN MOTION | 91 | J. Sanders - Music | 50452 | 05/10/2022 | PLANO | TX | 75086 | 238 E 740000 410 101 322 |
| | | | Supplies | | | | | | |
| 238 | MUSIC IN MOTION | 9 | J. Sanders - Music | 50452 | 05/10/2022 | PLANO | TX | 75086 | 238 E 740000 410 101 322 |

| FND | VENDOR | AMOUNT | INVOICE DESCRIPTION | CHECK NUMBER | CHECK DATE | VENDOR CITY | VENDOR STATE | VENDOR ZIPCODE | ACCOUNT NUMBER |
|-----|----------------------|--------|--|--------------|------------|-------------|--------------|----------------|--------------------------|
| | | | Supplies | | | | | | |
| 238 | AMAZON BUSINESS | 48 | WAGONS HO SUPPLIES | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 102 101 |
| 238 | AMAZON BUSINESS | 322 | School Improvement | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 102 101 |
| 238 | WAGON'S HO OF IDAHO | 900 | Wagon's Ho | 50514 | 05/10/2022 | CALDWELL | ID | 83605 | 238 E 740000 410 102 204 |
| 238 | CAPED VISA | 111 | PREMIER MUSIC | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 102 322 |
| | | | TEACHING AIDS:MUSIC | | | | | | |
| | | | CLASSROOM SUPPLIES | | | | | | |
| 238 | WEST MUSIC COMPANY I | 43 | Ukulele felt picks | 50518 | 05/10/2022 | CORALVILLE | IA | 52241 | 238 E 740000 410 102 322 |
| 238 | WEST MUSIC COMPANY I | 32 | Ukulele felt picks | 50518 | 05/10/2022 | CORALVILLE | IA | 52241 | 238 E 740000 410 102 322 |
| 238 | AMAZON BUSINESS | 9 | CLASSROOM/OFFICE SUPPLIES | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 103 100 |
| 238 | AMAZON BUSINESS | 1 | CLASSROOM/OFFICE SUPPLIES | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 103 100 |
| 238 | AMAZON BUSINESS | 191 | CLASSROOM SUPPLIES: PARKER | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 103 100 |
| 238 | AMAZON BUSINESS | 0 | CLASSROOM/OFFICE SUPPLIES | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 103 100 |
| 238 | AMAZON BUSINESS | 1 | CLASSROOM/OFFICE SUPPLIES | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 103 100 |
| 238 | AMAZON BUSINESS | 39 | CLASSROOM SUPPLIES: KINDER | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 103 100 |
| 238 | CAPED VISA | 33 | RIDLEY'S: STAFF WORKING MEAL | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 103 100 |
| | | | 3.30.22: BB/BOOK | | | | | | |
| | | | FAMILY NIGHT | | | | | | |
| 238 | CAPED VISA | 152 | JERSEY MIKE'S: STAFF WORKING DINNER: BASKETBALL/BOOK | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 103 100 |
| | | | FAMILY NIGHT | | | | | | |
| | | | 3.30.22 | | | | | | |
| 238 | CAPED VISA | 124 | TREERING: SCHOOL YEARBOOKS | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 103 100 |
| 238 | CAPED VISA | 79 | ENRIQUES: KINDER OPEN HOUSE STAFF WORKING MEAL | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 103 100 |
| | | | 4.20.22 | | | | | | |
| 238 | CAPED VISA | 58 | USPS: ROLL OF STAMPS | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 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 | S&S WORLDWIDE INC | 56 | CLASSROOM SUPPLIES: PE | 50486 | 05/10/2022 | COLCHESTER | CT | 06415 | 238 E 740000 410 103 100 |
| 238 | TEACHER DIRECT | 110 | CLASSROOM SUPPLIES: RITCHIE | 50500 | 05/10/2022 | BIRMINGHAM | AL | 35202 | 238 E 740000 410 103 100 |
| 238 | CAPED VISA | 85 | WALMART: SUNSHINE PAC PURCHASE FOR TEACHER APPRICATION WEEK | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 103 103 |
| 238 | KUNA SCHOOLS FOOD SE | 102 | STUDENT MILK CHARGES | 50432 | 05/10/2022 | KUNA | ID | 83634 | 238 E 740000 410 103 251 |
| 238 | AMAZON BUSINESS | 44 | PBIS SCHOOL STORE | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 103 263 |
| 238 | WITCO, INC | 48 | PBIS popcorn sale | 50525 | 05/10/2022 | CALDWELL | ID | 83605 | 238 E 740000 410 103 263 |
| 238 | WITCO, INC | 72 | PBIS POPCORN SALE FRIDAY 4/22/22 | 50525 | 05/10/2022 | CALDWELL | ID | 83605 | 238 E 740000 410 103 263 |
| 238 | BISHOP KELLY HIGH SC | 64 | LEGO CLUB TROPHIES | 50369 | 05/10/2022 | BOISE | ID | 83709 | 238 E 740000 410 103 636 |
| 238 | CAPED VISA | 20 | WALMART: PRIZES FOR LEGO EXPO ON 4/16/22 | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 103 636 |
| 238 | CAPED VISA | 22 | WALMART: LEGO CLUB PARTY | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 103 636 |
| 238 | AMAZON BUSINESS | 20 | Cuchillo - Classroom Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 105 100 |
| 238 | LAKESHORE | 437 | Cuchillo - Classroom Supplies | 50433 | 05/10/2022 | CARSON | CA | 90895 | 238 E 740000 410 105 100 |
| 238 | REED PARENT TEACHER | 200 | Portion for Stage Rental for School Talent Show - Do not fax | 50480 | 05/10/2022 | KUNA | ID | 83634 | 238 E 740000 410 105 152 |
| 238 | AMAZON BUSINESS | 31 | Arredondo - Items for DL Fiesta Event | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 105 311 |
| 238 | AMAZON BUSINESS | 14 | Senior Celebration Gifts | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 105 311 |
| 238 | AMAZON BUSINESS | 20 | Senior Celebration Gifts | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 105 311 |
| 238 | AMAZON BUSINESS | 12 | Senior Celebration Gifts | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 105 311 |
| 238 | AMAZON BUSINESS | 8 | Arredondo - Items for DL Fiesta Event | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 105 311 |
| 238 | AMAZON BUSINESS | 36 | Gonzalez - Items | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 105 311 |

| <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> |
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| | | | for DL Fiesta Event | | | | | | |
| 238 | CAPED VISA | 177 | Ridleys, Albertsons and Campos Market-Dual Language Fiesta Event | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 105 311 |
| 238 | CAPED VISA | 48 | Ridleys, Albertsons and Campos Market-Dual Language Fiesta Event | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 105 311 |
| 238 | AMAZON BUSINESS | 15 | Library supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 105 320 |
| 238 | CAPED VISA | 408 | 1stt grade Zoo Field Trip - entrance fee | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 105 702 |
| 238 | WAGON'S HO OF IDAHO | 1,600 | Wagons Ho - 4th and 5th grade Idaho History Presentation | 50514 | 05/10/2022 | CALDWELL | ID | 83605 | 238 E 740000 410 105 702 |
| 238 | CURTIS CLEAN SWEEP, | 1,193 | CRIMSON POINT PLAYGROUND PAINTING | 50386 | 05/10/2022 | BOISE | ID | 83711 | 238 E 740000 410 106 100 |
| 238 | CAPED VISA | 66 | WALMART-SUNSHINE FUNDS-PARA APPRECIATION | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 106 103 |
| 238 | CAPED VISA | 67 | SUNSHINE FUNDS-GRILLED CHEESE LUNCH FOR STAFF COSTCO & WALMART | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 106 103 |
| 238 | CAPED VISA | 19 | SUNSHINE FUNDS-GRILLED CHEESE LUNCH FOR STAFF COSTCO & WALMART | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 106 103 |
| 238 | CAPED VISA | 2 | SUNSHINE FUNDS-NURSE APPRECIATION DAY-ETSY | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 106 103 |
| 238 | CAPED VISA | 63 | ALBERTSONS-SODA FOR | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 106 121 |

| <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> |
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| | | | SALE TO STAFF | | | | | | |
| 238 | AMAZON BUSINESS | 17 | PBIS SSCHOOL STORE AND PAW PRINT POP UP | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 106 152 |
| 238 | AMAZON BUSINESS | 144 | PBIS SSCHOOL STORE AND PAW PRINT POP UP | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 106 152 |
| 238 | AMAZON BUSINESS | 11 | PBIS SSCHOOL STORE AND PAW PRINT POP UP | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 106 152 |
| 238 | AMAZON BUSINESS | 26 | PBIS SCHOOL STORE | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 106 152 |
| 238 | CAPED VISA | 114 | ORIENTIAL TRADING KINDER GRADUATION CAPS | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 106 200 |
| 238 | CAPED VISA | 99 | 2ND GRADE CARNIVAL FUNDS-BUTTERFLY SUPPLIES | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 106 202 |
| 238 | CAPED VISA | 7 | TPT-SECOND GRADE CARNIVAL FUNDS-READING | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 106 202 |
| 238 | WILDCAT SCREEN PRINT | 495 | 4TH GRADE T-SHIRTS-CARNIVAL FUNDS | 50523 | 05/10/2022 | NAMPA | ID | 83651 | 238 E 740000 410 106 204 |
| 238 | AMAZON BUSINESS | 8 | BANANA SPLIT GROUP-SHAWN AND JEFF | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 106 727 |
| 238 | AMAZON BUSINESS | 21 | BANANA SPLIT GROUP-SHAWN AND JEFF | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 106 727 |
| 238 | AMAZON BUSINESS | 8 | BANANA SPLIT GROUP-SHAWN AND JEFF | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 106 727 |
| 238 | AMAZON BUSINESS | 13 | BANANA SPLIT GROUP-SHAWN AND JEFF | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 106 727 |
| 238 | JONES SCHOOL SUPPLY | 52 | JOG-A-THON ORDER | 50423 | 05/10/2022 | COLUMBIA | SC | 29202 | 238 E 740000 410 106 727 |
| 238 | OFFICE DEPOT-REMIT T | 45 | ENVELOPES FOR JOG-A-THON | 50467 | 05/10/2022 | PHOENIX | AZ | 85038 | 238 E 740000 410 106 727 |
| 238 | AMAZON BUSINESS | 189 | School Store | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 109 100 |

| <u>FND</u> | <u>VENDOR</u> | <u>AMOUNT</u> | <u>INVOICE DESCRIPTION</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>VENDOR CITY</u> | <u>VENDOR STATE</u> | <u>VENDOR ZIPCODE</u> | <u>ACCOUNT NUMBER</u> |
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| | | | Supplies; Staff Supplies | | | | | | |
| 238 | CAPED VISA | 106 | Wal*Mart - Testing Supplies for Students | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 109 100 |
| 238 | CAPED VISA | 134 | Costco - Snacks for Student Testing | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 109 100 |
| 238 | CAPED VISA | 60 | Wal*Mart/Target/Albe rtson's/Fred Meyer - student testing supplies | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 109 100 |
| 238 | CAPED VISA | 1,011 | Gold Ticket Awards - Fred Meyer/WAHOOS | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 109 100 |
| 238 | FLAGHOUSE INC | 300 | SPED - CLASSROOM SUPPLIES | 50401 | 05/10/2022 | HASBROUCK | NJ | 07604 | 238 E 740000 410 109 100 |
| 238 | RAYMOND GEDDES & COM | 360 | School Store Items | 50477 | 05/10/2022 | BALTIMORE | MD | 21206 | 238 E 740000 410 109 100 |
| 238 | CAPED VISA | 164 | Sunshine Fund: Fred Meyer/Albertson's teacher appreciation items | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 109 103 |
| 238 | CAPED VISA | 20 | Sunshine Fund: Costco - Staff Celebration | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 109 103 |
| 238 | CAPED VISA | 890 | Aquarium of Boise - Kindergarten Field Trip on Friday, April 22, 2022 | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 109 200 |
| 238 | SCHOLASTIC BOOK FAIR | 7,302 | Scholastic Book Fair | 50489 | 05/10/2022 | CINCINNATI | OH | 45263 | 238 E 740000 410 109 320 |
| 238 | IDAHO DIGITAL LEARNI | 0 | Math 8A-FX Class for Kyla Townsend - IDLA | 50416 | 05/10/2022 | BOISE | ID | 83707 | 238 E 740000 410 202 100 |
| 238 | SHRED-IT USA | 95 | Payment to Shred-it for August, September, and October | 50492 | 05/10/2022 | CHICAGO | IL | 60673 | 238 E 740000 410 202 100 |
| 238 | CAPED VISA | 136 | Credit card purchase to Costco | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 202 103 |

| FND | VENDOR | AMOUNT | INVOICE DESCRIPTION | CHECK NUMBER | CHECK DATE | VENDOR CITY | VENDOR STATE | VENDOR ZIPCODE | ACCOUNT NUMBER |
|-----|----------------------|--------|--|--------------|------------|-------------|--------------|----------------|--------------------------|
| | | | Staff Wagon items-SUNSHINE | | | | | | |
| 238 | CAPED VISA | 22 | Tardy Rewards-PBIS Credit card | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 202 112 |
| | | | purchase to domino's for yearbook students | | | | | | |
| 238 | J.W. PEPPER & SONS, | 111 | Use of Grant Funds to purchase new music for Choir concert. | 50422 | 05/10/2022 | PHILADELPH | PA | 19178 | 238 E 740000 410 202 306 |
| 238 | RIDDELL | 345 | Helmet Reconditioning | 50483 | 05/10/2022 | DALLAS | TX | 75267 | 238 E 740000 410 202 405 |
| 238 | CAPED VISA | 37 | Credit card purchase to Little Cesars/KJ's for Concessions Pizza | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 202 406 |
| 238 | KUNA JOINT SCHOOL DI | 3,650 | \$4544.78:KMS:TRANSPOR TATION FEB-APRIL 2022 | 0 | 05/04/2022 | KUNA | ID | 83634 | 238 E 740000 410 202 406 |
| 238 | CAPED VISA | 19 | Credit card purchase to Little Cesars/KJ's for Concessions Pizza | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 202 407 |
| 238 | PETTY CASH | 900 | DISTRICT TRACK CONCESSIONS BOX-BRANDY KROPP | 50331 | 05/03/2022 | KUNA | ID | 83634 | 238 E 740000 410 202 407 |
| 238 | AMAZON BUSINESS | 0 | Track Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 202 527 |
| 238 | CAPED VISA | 1,010 | TRACK BARN:High jump/spirit pole for track | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 202 527 |
| 238 | CAPED VISA | 59 | WALGREENS: CAST GROUP--APPRECIATION FOR TEACHERS | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 202 601 |
| 238 | CAPED VISA | 36 | Credit Card purchase to Ridleys for NJHS Ice Cream Social Supplies | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 202 603 |
| 238 | CAPED VISA | 24 | Costco for NJHS: | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 202 603 |

| <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> |
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| | | | Ice Cream Social Event. | | | | | | |
| 238 | BOUNCIN BINS IDAHO, | 794 | KMS 8TH Grade Graduation-Rentals Bouncin Bins-REF #32526 | 50371 | 05/10/2022 | NAMPA | ID | 83651 | 238 E 740000 410 202 708 |
| 238 | SOUND WAVE MUSIC AND | 295 | 8th Grade Getaway dance floor | 50494 | 05/10/2022 | BOISE | ID | 83704 | 238 E 740000 410 202 708 |
| 238 | THE PARTY TEAM | 2,038 | Remaining payment for 8th Grade Getaway | 50503 | 05/10/2022 | HILLSBORO | OR | 97123 | 238 E 740000 410 202 708 |
| 238 | CAPED VISA | 40 | ALBERTSONS -SUNSHINE-SNACKS FOR FMS SCHOOL STAFF | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 204 103 |
| 238 | CAPED VISA | 53 | COSTCO-SUNSHINE-SNAC KS FOR FMS SCHOOL STAFF | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 204 103 |
| 238 | CAPED VISA | 10 | ALBERTSONS -SUNSHINE-SNACKS FOR FMS SCHOOL STAFF | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 204 103 |
| 238 | CAPED VISA | 52 | WALLMART-SUNSHINE-SN ACKS FOR FMS SCHOOL STAFF | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 204 103 |
| 238 | IDAHO STATE TAX COMM | 36 | FMS SALES TAX 3/31/2022 | 50418 | 05/10/2022 | BOISE | ID | 83707 | 238 E 740000 410 204 106 |
| 238 | CAPED VISA | 84 | MUSIC FOR CHOIR @ FMS - JW PEPPER | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 204 306 |
| 238 | DISTRICT III MUSIC E | 220 | REGISTRATION FOR FMS BAND TO PARTICIPATE IN DISTRICT III MIDDLE SCHOOL FESTIVAL IN MAY 2022 | 50330 | 05/02/2022 | NAMPA | ID | 83687 | 238 E 740000 410 204 306 |
| 238 | DISTRICT III MUSIC E | -220 | REGISTRATION FOR FMS BAND TO PARTICIPATE IN DISTRICT III MIDDLE | 50160 | 05/02/2022 | NAMPA | ID | 83687 | 238 E 740000 410 204 306 |

| FND | VENDOR | AMOUNT | INVOICE DESCRIPTION | CHECK NUMBER | CHECK DATE | VENDOR CITY | VENDOR STATE | VENDOR ZIPCODE | ACCOUNT NUMBER |
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| | | | SCHOOL FESTIVAL IN MAY 2022 | | | | | | |
| 238 | CAPED VISA | 45 | MUSIC FOR ORECHESTRA @ FMS - JW PEPPER | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 204 324 |
| 238 | CAPED VISA | 69 | MUSIC FOR ORECHESTRA @ FMS - JW PEPPER | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 204 324 |
| 238 | CAPED VISA | 9 | MUSIC FOR ORECHESTRA @ FMS - JW PEPPER | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 204 324 |
| 238 | CAPED VISA | 20 | MUSIC FOR ORECHESTRA @ FMS - JW PEPPER | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 204 324 |
| 238 | CAPED VISA | 69 | LITTLE CAESARS-TRACK MEET PIZZA CONCESSIONS | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 204 407 |
| 238 | H&H PRINTING LLC | 634 | FMS NJHS T-SHIRTS - H&H PRINTING LLC, KUNA ID | 50406 | 05/10/2022 | KUNA | ID | 83634 | 238 E 740000 410 204 603 |
| 238 | CAPED VISA | 37 | Target Mugs | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 238 E 740000 410 492 103 |
| 238 | AMAZON BUSINESS | 210 | Prom Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 492 712 |
| 238 | AMAZON BUSINESS | 468 | Prom Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 492 712 |
| 238 | AMAZON BUSINESS | 23 | Prom Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 492 712 |
| 238 | AMAZON BUSINESS | -15 | Prom Supplies | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 238 E 740000 410 492 712 |
| 241 | THE UPS STORE #5867 | 44 | The UPS store: return O S BRAKE | 50504 | 05/10/2022 | KUNA | ID | 83634 | 241 E 515000 420 000 000 |
| 241 | UNITED OIL | 122 | 21.22 FUEL CHARGES: GAS AND DIESEL | 50509 | 05/10/2022 | CALDWELL | ID | 83606 | 241 E 515000 420 000 000 |
| 241 | LES SCHWAB TIRE-KUNA | 84 | Les Schwab: DE tire swap | 50437 | 05/10/2022 | KUNA | ID | 83634 | 241 E 515000 425 000 000 |
| 241 | NAPA AUTO PARTS | 43 | NAPA: DE April | 50455 | 05/10/2022 | CALDWELL | ID | 83605 | 241 E 515000 425 000 000 |
| 241 | NAPA AUTO PARTS | 34 | NAPA: DE April | 50455 | 05/10/2022 | CALDWELL | ID | 83605 | 241 E 515000 425 000 000 |
| 241 | NAPA AUTO PARTS | -34 | NAPA: DE April | 50455 | 05/10/2022 | CALDWELL | ID | 83605 | 241 E 515000 425 000 000 |
| 241 | EFTPS | 171 | Payroll accrual | 202100094 | 04/25/2022 | | | | 241 L 218100 000 000 000 |
| 241 | EFTPS | 40 | Payroll accrual | 202100094 | 04/25/2022 | | | | 241 L 218100 000 000 000 |
| 241 | EFTPS | 171 | Payroll accrual | 202100094 | 04/25/2022 | | | | 241 L 218100 000 000 000 |
| 241 | EFTPS | 40 | Payroll accrual | 202100094 | 04/25/2022 | | | | 241 L 218100 000 000 000 |
| 241 | EFTPS | 96 | Payroll accrual | 202100094 | 04/25/2022 | | | | 241 L 218200 000 000 000 |

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| | | AMOUNT | DESCRIPTION | NUMBER | DATE | | | | |
| 241 | IDAHO STATE TAX COMM | 0 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 241 L 218300 000 000 000 |
| 241 | IDAHO PUB EMP RETIRE | 174 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 241 L 218400 000 000 000 |
| 241 | IDAHO PUB EMP RETIRE | 0 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 241 L 218400 000 000 000 |
| 241 | IDAHO PUB EMP RETIRE | 289 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 241 L 218400 000 000 000 |
| 241 | DELTA DENTAL OF IDAH | 33 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 241 L 218500 000 000 000 |
| 241 | UNITED HERITAGE INSU | 6 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 241 L 218500 000 000 000 |
| 241 | UNITED HERITAGE MUTU | 4 | Payroll accrual | 50324 | 04/25/2022 | MERIDIAN | ID | 83680 | 241 L 218502 000 000 000 |
| 243 | AUTOMOTIVE SERVICE E | 295 | Auto lift repair. | 50364 | 05/10/2022 | GARDEN CIT | ID | 83714 | 243 E 515000 310 401 055 |
| 243 | ANNO, JESSICA | 404 | Travel and Perdiem for EMS Conference for J. Anno (EMT Instructor): Pocatello | 50361 | 05/10/2022 | NAMPA | ID | 83686 | 243 E 515000 380 401 080 |
| 243 | KUNA HIGH SCHOOL | 760 | HOSA Chapter Reimbursement for Advisor Expenses to State Leadership conference | 50427 | 05/10/2022 | KUNA | ID | 83634 | 243 E 515000 380 401 080 |
| 243 | WIEDENFELD, MICHAEL | 386 | Travel / per diem for for CTS admin meeting - lewiston ID. 5/18-5/20 | 50522 | 05/10/2022 | KUNA | ID | 83634 | 243 E 515000 380 401 080 |
| 243 | DYGERT, SHAWN | 150 | Mileage for FFA Trip to State Leadership in Twin Falls (Pulling FFA Trailer) | 50395 | 05/10/2022 | MELBA | ID | 83641 | 243 E 515000 380 402 010 |
| 243 | DYGERT, SHAWN | 64 | AG - Per diem for FFA State CDEs in June - Dygert | 50395 | 05/10/2022 | MELBA | ID | 83641 | 243 E 515000 380 402 010 |
| 243 | KUNA FFA CHAPTER | 2,017 | Reimburse FFA Chapter for Advisor expenses at State Leadership Conference | 50426 | 05/10/2022 | KUNA | ID | 83634 | 243 E 515000 380 402 010 |
| 243 | REYNOLDS, DANIELLE | 64 | AG - per diem for FFA State CDEs in June - Reynolds | 50482 | 05/10/2022 | KUNA | ID | 83634 | 243 E 515000 380 402 010 |
| 243 | STOKES, MATTHEW | 64 | AG - per diem for | 50497 | 05/10/2022 | MERIDIAN | ID | 83646 | 243 E 515000 380 402 010 |

| <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> |
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| | | | FFA State CDEs in June - Stokes | | | | | | |
| 243 | WIEDENFELD, MICHAEL | 242 | Per Diem BPA | 50522 | 05/10/2022 | KUNA | ID | 83634 | 243 E 515000 380 402 030 |
| 243 | KUNA HIGH SCHOOL | 715 | nationals may 3-8th Reimburse SBAA | 50427 | 05/10/2022 | KUNA | ID | 83634 | 243 E 515000 380 402 090 |
| 243 | AMAZON BUSINESS | 13 | FCCLA Chapter for Advisor Expenses @ FCCLA State Convention | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 243 E 515000 410 401 055 |
| 243 | LAWSON PRODUCTS INC. | 10 | ear bud Auto Diesel student testing | 50434 | 05/10/2022 | CHICAGO | IL | 60673 | 243 E 515000 410 401 055 |
| 243 | LAWSON PRODUCTS INC. | 1,603 | attached Auto/Diesel consumables, line 3-7 handheld grinder project, line 17-23 soldering activity | 50434 | 05/10/2022 | CHICAGO | IL | 60673 | 243 E 515000 410 401 055 |
| 243 | LAWSON PRODUCTS INC. | 10 | Auto/Diesel consumable Lawson | 50434 | 05/10/2022 | CHICAGO | IL | 60673 | 243 E 515000 410 401 055 |
| 243 | LAWSON PRODUCTS INC. | 96 | attached Auto/Diesel consumables, line 3-7 handheld grinder project, line 17-23 soldering activity | 50434 | 05/10/2022 | CHICAGO | IL | 60673 | 243 E 515000 410 401 055 |
| 243 | WOODCRAFT 326 | 319 | Auto/Diesel consumable Lawson | 50526 | 05/10/2022 | BOISE | ID | 83709 | 243 E 515000 410 401 060 |
| 243 | HENRY SCHEIN, INC. | 34 | Construction Trades-WoodCraft-Fin ish Nailer | 50409 | 05/10/2022 | PASADENA | CA | 91109 | 243 E 515000 410 401 080 |
| 243 | HENRY SCHEIN, INC. | 810 | Dental Lab Supplies | 50409 | 05/10/2022 | PASADENA | CA | 91109 | 243 E 515000 410 401 080 |
| 243 | HENRY SCHEIN, INC. | 105 | Equipment for Health Science Lab | 50409 | 05/10/2022 | PASADENA | CA | 91109 | 243 E 515000 410 401 080 |
| 243 | HENRY SCHEIN, INC. | 105 | Equipment for Health Science Lab | 50409 | 05/10/2022 | PASADENA | CA | 91109 | 243 E 515000 410 401 080 |

| <u>FND</u> | <u>VENDOR</u> | <u>AMOUNT</u> | <u>INVOICE DESCRIPTION</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>VENDOR CITY</u> | <u>VENDOR STATE</u> | <u>VENDOR ZIPCODE</u> | <u>ACCOUNT NUMBER</u> |
|------------|----------------------|---------------|---|---------------------|-------------------|--------------------|---------------------|-----------------------|--------------------------|
| 243 | HENRY SCHEIN, INC. | 18 | Equipment for Health Science Lab | 50409 | 05/10/2022 | PASADENA | CA | 91109 | 243 E 515000 410 401 080 |
| 243 | CAPED VISA | 16 | JACKS SMALL ENGINES AG - PO# to order parts for small engine classes | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 243 E 515000 410 402 010 |
| 243 | CAPED VISA | 53 | JACKS SMALL ENGINES AG - PO# to order parts for small engine classes | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 243 E 515000 410 402 010 |
| 243 | KUNA LUMBER INC | 215 | AG - Kuna Lumber monthly PO for April 2022 | 50431 | 05/10/2022 | KUNA | ID | 83634 | 243 E 515000 410 402 010 |
| 243 | KUNA LUMBER INC | 16 | AG - Kuna Lumber monthly PO for April 2022 | 50431 | 05/10/2022 | KUNA | ID | 83634 | 243 E 515000 410 402 010 |
| 243 | KUNA LUMBER INC | 69 | AG - Kuna Lumber monthly PO for April 2022 | 50431 | 05/10/2022 | KUNA | ID | 83634 | 243 E 515000 410 402 010 |
| 243 | LINCOLN ELECTRIC CO. | 588 | AG - Welding Electrodes (7018 1/8in) | 50439 | 05/10/2022 | PITTSBURGH | PA | 15264 | 243 E 515000 410 402 010 |
| 243 | NORCO INC | 239 | AG - NORCO monthly PO for April 2022 | 50459 | 05/10/2022 | SEATTLE | WA | 98124 | 243 E 515000 410 402 010 |
| 243 | NORCO INC | 113 | AG - NORCO monthly PO for April 2022 | 50459 | 05/10/2022 | SEATTLE | WA | 98124 | 243 E 515000 410 402 010 |
| 243 | NORCO INC | 86 | AG - NORCO PO for end of April, May | 50459 | 05/10/2022 | SEATTLE | WA | 98124 | 243 E 515000 410 402 010 |
| 243 | AMAZON BUSINESS | 33 | GRANT-CTE Broadcasting Classroom Equipment | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 243 E 515000 410 402 030 |
| 243 | B&H FOTO & ELECTRONI | 698 | CTE Broadcasting GRANT: classroom supplies/equipment | 50366 | 05/10/2022 | NEW YORK | NY | 10001 | 243 E 515000 410 402 032 |
| 243 | CAPED VISA | 300 | GRANT-CTE Broadcast Equipment--Guitar Center | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 243 E 515000 410 402 032 |
| 243 | FORESTRY SUPPLIERS I | 476 | IQPS - Conway Cleveland Log Rule, | 50402 | 05/10/2022 | JACKSON | MS | 39284 | 243 E 515000 410 402 032 |

| FND | VENDOR | AMOUNT | INVOICE DESCRIPTION | CHECK NUMBER | CHECK DATE | VENDOR CITY | VENDOR STATE | VENDOR ZIPCODE | ACCOUNT NUMBER |
|-----|----------------------|--------|---|--------------|------------|-------------|--------------|----------------|--------------------------|
| | | | Scribner C, 36"; quote #218078 | | | | | | |
| 243 | NORCO INC | 388 | IQPS - Victor GT350 dual stage oxygen and acetylene regulators | 50459 | 05/10/2022 | SEATTLE | WA | 98124 | 243 E 515000 410 402 032 |
| 243 | AMAZON BUSINESS | 123 | Digital thermometers for Competitions | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 243 E 515000 410 402 090 |
| 243 | AMAZON BUSINESS | 19 | Digital thermometers for Competitions | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 243 E 515000 410 402 090 |
| 243 | CAPED VISA | 102 | Cap Ed Visa RC WILLEY Electric Top Double Oven Perkins Fund | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 243 E 515000 410 402 090 |
| 243 | GEM STATE PAPER & SU | 584 | Gem State Paper Supplies | 50403 | 05/10/2022 | TWIN FALLS | ID | 83303 | 243 E 515000 410 402 090 |
| 243 | SHAMROCK FOODS COMPA | 488 | Culinary I and II Lab Practicum | 50490 | 05/10/2022 | SEATTLE | WA | 98124 | 243 E 515000 410 402 090 |
| 243 | SHAMROCK FOODS COMPA | 300 | Culinary I baking cakes and pies | 50490 | 05/10/2022 | SEATTLE | WA | 98124 | 243 E 515000 410 402 090 |
| 243 | CAPED VISA | 337 | HOME DEPOT-Workbenches and Impact drills. | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 243 E 515000 410 402 150 |
| 243 | CAPED VISA | 564 | HOME DEPOT-Workbenches and Impact drills. | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 243 E 515000 410 402 150 |
| 243 | KUNA LUMBER INC | 259 | Final Engineering supplies for 2022 | 50431 | 05/10/2022 | KUNA | ID | 83634 | 243 E 515000 410 402 150 |
| 243 | KUNA LUMBER INC | 29 | Final Engineering supplies for 2022 | 50431 | 05/10/2022 | KUNA | ID | 83634 | 243 E 515000 410 402 150 |
| 243 | KUNA LUMBER INC | 140 | Final Engineering supplies for 2022 | 50431 | 05/10/2022 | KUNA | ID | 83634 | 243 E 515000 410 402 150 |
| 243 | WOODCRAFT 326 | 200 | Tool Sharpener | 50526 | 05/10/2022 | BOISE | ID | 83709 | 243 E 515000 410 402 150 |
| 243 | CAPED VISA | 723 | IQPS - Sharpertek ultrasonic parts cleaner | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 243 E 515000 450 402 032 |
| 243 | EFTPS | 713 | Payroll accrual | 202100094 | 04/25/2022 | | | | 243 L 218100 000 000 000 |

| FND | VENDOR | INVOICE | | CHECK | CHECK | VENDOR | VENDOR | VENDOR | ACCOUNT |
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| | | AMOUNT | DESCRIPTION | NUMBER | DATE | CITY | STATE | ZIPCODE | NUMBER |
| 243 | EFTPS | 167 | Payroll accrual | 202100094 | 04/25/2022 | | | | 243 L 218100 000 000 000 |
| 243 | EFTPS | 713 | Payroll accrual | 202100094 | 04/25/2022 | | | | 243 L 218100 000 000 000 |
| 243 | EFTPS | 167 | Payroll accrual | 202100094 | 04/25/2022 | | | | 243 L 218100 000 000 000 |
| 243 | EFTPS | 617 | Payroll accrual | 202100094 | 04/25/2022 | | | | 243 L 218200 000 000 000 |
| 243 | IDAHO STATE TAX COMM | 280 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 243 L 218300 000 000 000 |
| 243 | IDAHO PUB EMP RETIRE | 863 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 243 L 218400 000 000 000 |
| 243 | IDAHO PUB EMP RETIRE | 0 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 243 L 218400 000 000 000 |
| 243 | IDAHO PUB EMP RETIRE | 1,439 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 243 L 218400 000 000 000 |
| 244 | KUNA HIGH SCHOOL | 60 | WAHOZ SENIOR NIGHT - MV STUDENT: ELDRIDGE | 50427 | 05/10/2022 | KUNA | ID | 83634 | 244 E 621000 410 000 008 |
| 244 | VERIZON WIRELESS | 80 | 21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES | 50513 | 05/10/2022 | DALLAS | TX | 75266 | 244 E 621000 410 000 008 |
| 245 | SHRED-IT USA | 95 | Shred It Open PO | 50492 | 05/10/2022 | CHICAGO | IL | 60673 | 245 E 691000 410 000 000 |
| 245 | TREASURE VALLEY COFF | 20 | OPEN PO Rainwater | 50508 | 05/10/2022 | BOISE | ID | 83713 | 245 E 691000 410 000 000 |
| 245 | TREASURE VALLEY COFF | 15 | OPEN PO Rainwater | 50508 | 05/10/2022 | BOISE | ID | 83713 | 245 E 691000 410 000 000 |
| 246 | ADA COUNTY SHERIFFS | 8,444 | 21.22 SRO CONTRACT 10.01.21-6.02.2022 | 50357 | 05/10/2022 | BOISE | ID | 83704 | 246 E 667000 310 000 019 |
| 247 | QUESNELL, DALE | 4,000 | April 2022 - Electronics Virtual Teaching/Resources | 50476 | 05/10/2022 | AJO | AZ | 85321 | 247 E 515000 310 000 000 |
| 247 | CENGAGE LEARNING-REM | 122 | Heavy Duty Truck Systems (Classroom set of Text) | 50378 | 05/10/2022 | ATLANTA | GA | 31193 | 247 E 515000 410 000 000 |
| 251 | CAPED VISA | 9 | Working Dinner - Kindergarten Open House CapEd Visa - Panda Express | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 251 E 512000 410 101 000 |
| 251 | CAPED VISA | 9 | Working Dinner - Kindergarten Open House CapEd Visa - Panda Express | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 251 E 512000 410 101 000 |
| 251 | CAPED VISA | 94 | Working Dinner - Kindergarten Open House CapEd Visa - Panda Express | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 251 E 512000 410 101 000 |
| 251 | CAXTON PRINTERS LTD | 1,972 | Construction Paper | 50377 | 05/10/2022 | CALDWELL | ID | 83605 | 251 E 512000 410 101 000 |

| <u>FND</u> | <u>VENDOR</u> | <u>AMOUNT</u> | <u>INVOICE DESCRIPTION</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>VENDOR CITY</u> | <u>VENDOR STATE</u> | <u>VENDOR ZIPCODE</u> | <u>ACCOUNT NUMBER</u> |
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| 251 | AMAZON BUSINESS | -33 | LIBRARY: BOOKS FOR FAMILY NIGHT | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 251 E 512000 410 103 000 |
| 251 | AMAZON BUSINESS | -33 | LIBRARY: BOOKS FOR FAMILY NIGHT | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 251 E 512000 410 103 000 |
| 251 | CAPED VISA | 14 | RIDLEY'S: ICE AND DOMINOES FAMILY NIGHT 4/21/22 | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 251 E 512000 410 103 003 |
| 251 | CAPED VISA | 95 | DOMINO'S PIZZA: DICE AND DOMINOES FAMILY NIGHT 4/21/22 (2ND PO) | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 251 E 512000 410 103 003 |
| 251 | CAPED VISA | 102 | DOMINO'S PIZZA: DICE AND DOMINOES FAMILY NIGHT 4/21/22 | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 251 E 512000 410 103 003 |
| 251 | H&H PRINTING LLC | 525 | School Tshirts for incoming Kindergartens 22-23 school year - Do not fax | 50406 | 05/10/2022 | KUNA | ID | 83634 | 251 E 512000 410 105 000 |
| 251 | WAGON'S HO OF IDAHO | 2,000 | Wagons Ho - 4th and 5th grade Idaho History Presentation | 50514 | 05/10/2022 | CALDWELL | ID | 83605 | 251 E 512000 410 105 003 |
| 251 | AMAZON BUSINESS | 32 | PLAYGROUND EQUIPMENT | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 251 E 512000 410 106 000 |
| 251 | AMAZON BUSINESS | 172 | PLAYGROUND EQUIPMENT | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 251 E 512000 410 106 000 |
| 251 | AMAZON BUSINESS | 16 | PLAYGROUND EQUIPMENT | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 251 E 512000 410 106 000 |
| 251 | AMAZON BUSINESS | 113 | FAMILY PI NIGHT | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 251 E 512000 410 106 003 |
| 251 | AMAZON BUSINESS | 277 | 3RD GRADE KUNA HISTORY PROJECT | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 251 E 512000 410 106 003 |
| 251 | CAPED VISA | 307 | SCHOLASTIC: BOOKS FOR PARENT INVOLVEMENT-TITLE FUNDS | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 251 E 512000 410 106 003 |
| 251 | CAPED VISA | 11 | SCHOLASTIC: BOOKS FOR PARENT | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 251 E 512000 410 106 003 |

| <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> |
|------------|----------------------|---------------|----------------------------|---------------------|-------------------|--------------------|---------------------|-----------------------|--------------------------|
| | | | INVOLVEMENT-TITLE | | | | | | |
| | | | FUNDS | | | | | | |
| 251 | EFTPS | 2,977 | Payroll accrual | 202100094 | 04/25/2022 | | | | 251 L 218100 000 000 000 |
| 251 | EFTPS | 696 | Payroll accrual | 202100094 | 04/25/2022 | | | | 251 L 218100 000 000 000 |
| 251 | EFTPS | 2,977 | Payroll accrual | 202100094 | 04/25/2022 | | | | 251 L 218100 000 000 000 |
| 251 | EFTPS | 696 | Payroll accrual | 202100094 | 04/25/2022 | | | | 251 L 218100 000 000 000 |
| 251 | EFTPS | 114 | Payroll accrual | 202100094 | 04/25/2022 | | | | 251 L 218200 000 000 000 |
| 251 | EFTPS | 2,681 | Payroll accrual | 202100094 | 04/25/2022 | | | | 251 L 218200 000 000 000 |
| 251 | IDAHO STATE TAX COMM | 174 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 251 L 218300 000 000 000 |
| 251 | IDAHO STATE TAX COMM | 881 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 251 L 218300 000 000 000 |
| 251 | IDAHO PUB EMP RETIRE | 3,255 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 251 L 218400 000 000 000 |
| 251 | IDAHO PUB EMP RETIRE | 790 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 251 L 218400 000 000 000 |
| 251 | IDAHO PUB EMP RETIRE | 0 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 251 L 218400 000 000 000 |
| 251 | IDAHO PUB EMP RETIRE | 5,429 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 251 L 218400 000 000 000 |
| 251 | BLUE CROSS OF IDAHO | 21 | Payroll accrual | 50312 | 04/25/2022 | BOISE | ID | 83707 | 251 L 218500 000 000 000 |
| 251 | BLUE CROSS OF IDAHO | 20 | Payroll accrual | 50312 | 04/25/2022 | BOISE | ID | 83707 | 251 L 218500 000 000 000 |
| 251 | BLUE CROSS OF IDAHO | 20 | Payroll accrual | 50312 | 04/25/2022 | BOISE | ID | 83707 | 251 L 218500 000 000 000 |
| 251 | BLUE CROSS OF IDAHO | 29 | Payroll accrual | 50312 | 04/25/2022 | BOISE | ID | 83707 | 251 L 218500 000 000 000 |
| 251 | BLUE CROSS OF IDAHO- | 138 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 251 L 218500 000 000 000 |
| 251 | BLUE CROSS OF IDAHO- | 254 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 251 L 218500 000 000 000 |
| 251 | BLUE CROSS OF IDAHO- | 1,154 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 251 L 218500 000 000 000 |
| 251 | BLUE CROSS OF IDAHO- | 900 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 251 L 218500 000 000 000 |
| 251 | BLUE CROSS OF IDAHO- | 297 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 251 L 218500 000 000 000 |
| 251 | BLUE CROSS OF IDAHO- | 75 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 251 L 218500 000 000 000 |
| 251 | BLUE CROSS OF IDAHO- | 339 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 251 L 218500 000 000 000 |
| 251 | BLUE CROSS OF IDAHO- | 9,382 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 251 L 218500 000 000 000 |
| 251 | BLUE CROSS OF IDAHO- | 1,651 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 251 L 218500 000 000 000 |
| 251 | DELTA DENTAL OF IDAH | 38 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 251 L 218500 000 000 000 |
| 251 | DELTA DENTAL OF IDAH | 94 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 251 L 218500 000 000 000 |
| 251 | DELTA DENTAL OF IDAH | 123 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 251 L 218500 000 000 000 |
| 251 | DELTA DENTAL OF IDAH | 70 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 251 L 218500 000 000 000 |
| 251 | DELTA DENTAL OF IDAH | 505 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 251 L 218500 000 000 000 |
| 251 | UNITED HERITAGE INSU | 15 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 251 L 218500 000 000 000 |
| 251 | UNITED HERITAGE INSU | 18 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 251 L 218500 000 000 000 |
| 251 | UNITED HERITAGE INSU | 3 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 251 L 218500 000 000 000 |
| 251 | UNITED HERITAGE INSU | 2 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 251 L 218500 000 000 000 |
| 251 | UNITED HERITAGE INSU | 94 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 251 L 218500 000 000 000 |
| 251 | UNITED HERITAGE INSU | 3 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 251 L 218500 000 000 000 |
| 251 | UNITED HERITAGE LTD | 33 | Payroll accrual | 50326 | 04/25/2022 | MERIDIAN | ID | 83680 | 251 L 218502 000 000 000 |

| FND | VENDOR | INVOICE | | CHECK | CHECK | VENDOR | VENDOR | VENDOR | ACCOUNT |
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| | | AMOUNT | DESCRIPTION | NUMBER | DATE | CITY | STATE | ZIPCODE | NUMBER |
| 251 | UNITED HERITAGE MUTU | 6 | Payroll accrual | 50324 | 04/25/2022 | MERIDIAN | ID | 83680 | 251 L 218502 000 000 000 |
| 251 | UNITED HERITAGE MUTU | 70 | Payroll accrual | 50324 | 04/25/2022 | MERIDIAN | ID | 83680 | 251 L 218502 000 000 000 |
| 251 | TSA CONSULTING GROUP | 25 | Payroll accrual | 50323 | 04/25/2022 | FORT WALTO | FL | 32549 | 251 L 218505 000 000 000 |
| 251 | IDAHO EDUCATION ASSO | 290 | Payroll accrual | 50318 | 04/25/2022 | BOISE | ID | 83701 | 251 L 218515 000 000 000 |
| 251 | AMERICAN FIDELITY AS | 30 | Payroll accrual | 50309 | 04/25/2022 | OKLAHOMA C | OK | 73126 | 251 L 218600 000 000 000 |
| 251 | COLONIAL LIFE INSURA | 26 | Payroll accrual | 50315 | 04/25/2022 | COLUMBIA | SC | 29202 | 251 L 218600 000 000 000 |
| 251 | KUNA JOINT SCHOOL DI | 125 | Payroll accrual | 50320 | 04/25/2022 | KUNA | ID | 83634 | 251 L 218600 000 000 000 |
| 251 | P&A GROUP | 5 | Payroll accrual | 50322 | 04/25/2022 | BUFFALO | NY | 14202 | 251 L 218600 000 000 000 |
| 251 | UNITED HERITAGE LTD | 36 | Payroll accrual | 50326 | 04/25/2022 | MERIDIAN | ID | 83680 | 251 L 218600 000 000 000 |
| 251 | WASHINGTON NATIONAL | 49 | Payroll accrual | 50327 | 04/25/2022 | PITTSBURGH | PA | 15251 | 251 L 218600 000 000 000 |
| 253 | VERIZON WIRELESS | 51 | 21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES | 50513 | 05/10/2022 | DALLAS | TX | 75266 | 253 E 512000 350 000 000 |
| 253 | T-MOBILE USA, INC | 42 | 21.22 MIGRANT HOT SPOTS | 50499 | 05/10/2022 | CINCINNATI | OH | 45274 | 253 E 512000 410 000 000 |
| 253 | EFTPS | 389 | Payroll accrual | 202100094 | 04/25/2022 | | | | 253 L 218100 000 000 000 |
| 253 | EFTPS | 91 | Payroll accrual | 202100094 | 04/25/2022 | | | | 253 L 218100 000 000 000 |
| 253 | EFTPS | 389 | Payroll accrual | 202100094 | 04/25/2022 | | | | 253 L 218100 000 000 000 |
| 253 | EFTPS | 91 | Payroll accrual | 202100094 | 04/25/2022 | | | | 253 L 218100 000 000 000 |
| 253 | EFTPS | 174 | Payroll accrual | 202100094 | 04/25/2022 | | | | 253 L 218200 000 000 000 |
| 253 | IDAHO STATE TAX COMM | 95 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 253 L 218300 000 000 000 |
| 253 | IDAHO PUB EMP RETIRE | 463 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 253 L 218400 000 000 000 |
| 253 | IDAHO PUB EMP RETIRE | 0 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 253 L 218400 000 000 000 |
| 253 | IDAHO PUB EMP RETIRE | 771 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 253 L 218400 000 000 000 |
| 253 | BLUE CROSS OF IDAHO- | 36 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 253 L 218500 000 000 000 |
| 253 | BLUE CROSS OF IDAHO- | 1,021 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 253 L 218500 000 000 000 |
| 253 | DELTA DENTAL OF IDAH | 29 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 253 L 218500 000 000 000 |
| 253 | DELTA DENTAL OF IDAH | 48 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 253 L 218500 000 000 000 |
| 253 | UNITED HERITAGE INSU | 7 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 253 L 218500 000 000 000 |
| 253 | UNITED HERITAGE INSU | 9 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 253 L 218500 000 000 000 |
| 253 | UNITED HERITAGE MUTU | 0 | Payroll accrual | 50324 | 04/25/2022 | MERIDIAN | ID | 83680 | 253 L 218502 000 000 000 |
| 253 | UNITED HERITAGE MUTU | 6 | Payroll accrual | 50324 | 04/25/2022 | MERIDIAN | ID | 83680 | 253 L 218502 000 000 000 |
| 253 | IDAHO EDUCATION ASSO | 26 | Payroll accrual | 50318 | 04/25/2022 | BOISE | ID | 83701 | 253 L 218515 000 000 000 |
| 253 | KUNA JOINT SCHOOL DI | 115 | Payroll accrual | 50320 | 04/25/2022 | KUNA | ID | 83634 | 253 L 218600 000 000 000 |
| 253 | P&A GROUP | 2 | Payroll accrual | 50322 | 04/25/2022 | BUFFALO | NY | 14202 | 253 L 218600 000 000 000 |
| 254 | ATS INLAND NW, LLC | 0 | ATS: KHS HVAC UPGRADES | 50363 | 05/10/2022 | BOISE | ID | 83713 | 254 E 621000 410 000 000 |
| 254 | CAPED VISA | 3,990 | PARCHMENT, LLC - | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 254 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> |
|------------|----------------------|---------------|--|---------------------|-------------------|--------------------|---------------------|-----------------------|--------------------------|
| | | | K12 DISTRICT RECORDS SERVICES ANNUAL SUBSCRIPTION | | | | | | |
| 254 | IDAHO DIGITAL LEARNI | 225 | IDLA KUNA MIDDLE SCHOOL SESSION: 21-22 CLEAN UP | 50416 | 05/10/2022 | BOISE | ID | 83707 | 254 E 621000 410 000 000 |
| 254 | IDAHO DIGITAL LEARNI | 300 | IDLA - FMS SPR.22 FLEX B | 50416 | 05/10/2022 | BOISE | ID | 83707 | 254 E 621000 410 000 000 |
| 254 | AMAZON BUSINESS | 300 | KHS - Teacher Desktop Funds - TP-Link WiFi Card for PC, Dual Band Wireless Adapter | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 254 E 691000 410 000 000 |
| 254 | BEST BUY STORES, L.P | 3,650 | Quote #: 241847957 - 75" TV & Mount Warehouse - KHS TDU | 50367 | 05/10/2022 | DALLAS | TX | 75373 | 254 E 691000 410 000 000 |
| 254 | RIVERSIDE TECHNOLOGI | 4,985 | Quote #NE079620 v1 - 75" TVs - KHS | 50484 | 05/10/2022 | OMAHA | NE | 68154 | 254 E 691000 410 000 000 |
| 254 | AGPARTS WORLDWIDE, I | 800 | Order 110488 - Repair Chromebooks | 50358 | 05/10/2022 | GREENSBURG | PA | 15601 | 254 E 691000 460 000 000 |
| 254 | AMAZON BUSINESS | 133 | For Ross - Intel WiFi Cards | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 254 E 691000 460 000 000 |
| 254 | AMAZON BUSINESS | 330 | Warehouse Supply - Epson 83+ Bulbs | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 254 E 691000 460 000 000 |
| 254 | AMAZON BUSINESS | 140 | Hubbard - Lightning Adapter Charging Connector | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 254 E 691000 460 000 000 |
| 254 | AMAZON BUSINESS | 35 | Hubbard - 4Pack Compatible Lightning Male Adapter Type C Power Charger | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 254 E 691000 460 000 000 |
| 254 | AMAZON BUSINESS | 231 | Reed - Alicia - Phone Replacement | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 254 E 691000 460 000 000 |
| 254 | AMAZON BUSINESS | 248 | Silver Trail - AVerMedia Avermic AW315: Wireless Teacher Microphones | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 254 E 691000 460 000 000 |
| 254 | AMAZON BUSINESS | 140 | Warehouse Inventory | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 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> |
|------------|----------------------|---------------|---|---------------------|-------------------|--------------------|---------------------|-----------------------|--------------------------|
| | | | - USB C Female Adapters Charger Plug Cable Connector | | | | | | |
| 254 | AMAZON BUSINESS | -28 | Hubbard - Lightning Adapter Charging Connector | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 254 E 691000 460 000 000 |
| 254 | AMAZON BUSINESS | -112 | Hubbard - Lightning Adapter Charging Connector | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 254 E 691000 460 000 000 |
| 254 | CAPED VISA | 32 | Emergency Purchase Tyler Sis Standard SSL Certification | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 254 E 691000 460 000 000 |
| 254 | CAPED VISA | 596 | Pureland Supply - Smart Bulbs - Emergency Order 364607 | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 254 E 691000 460 000 000 |
| 254 | CAPED VISA | 596 | Pureland Supply - Smart Bulbs - Emergency Order 365442 | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 254 E 691000 460 000 000 |
| 254 | EDNETICS INC | 1,128 | Invoice 112961 - UCS Chassis Issues Resolution Summary | 50396 | 05/10/2022 | POST FALLS | ID | 83854 | 254 E 691000 460 000 000 |
| 254 | INTEGRATED TECHNOLOG | 370 | Project#: 220642 KMS Installation 75" TV Classroom 30 | 50419 | 05/10/2022 | EAGLE | ID | 83616 | 254 E 691000 460 000 000 |
| 254 | INTEGRATED TECHNOLOG | 397 | Project#: 220644 Hubbard Elementary Install TV | 50419 | 05/10/2022 | EAGLE | ID | 83616 | 254 E 691000 460 000 000 |
| 254 | INTEGRATED TECHNOLOG | 386 | Project #: 220643 - Indian Creek TV Installation | 50419 | 05/10/2022 | EAGLE | ID | 83616 | 254 E 691000 460 000 000 |
| 254 | INTEGRATED TECHNOLOG | 325 | Project#: 220650 - Lenovo Tiny PC | 50419 | 05/10/2022 | EAGLE | ID | 83616 | 254 E 691000 460 000 000 |
| 254 | OETC | 817 | Quote 25454 - VSTR Software - Securly Visitor | 50464 | 05/10/2022 | SALEM | OR | 97301 | 254 E 691000 460 000 000 |
| 254 | OETC | 22,528 | Quote #: 25388 | 50464 | 05/10/2022 | SALEM | OR | 97301 | 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> |
|------------|----------------------|---------------|---|---------------------|-------------------|--------------------|---------------------|-----------------------|--------------------------|
| | | | Securly Filter Renewal | | | | | | |
| 254 | OETC | 11,040 | Quote #: 25436 - Securly Classroom Premium 1Year | 50464 | 05/10/2022 | SALEM | OR | 97301 | 254 E 691000 460 000 000 |
| 254 | POWERSCHOOL GROUP LL | 37,790 | Quote #: Q-574716-2 Schoology LMS Subscription | 50473 | 05/10/2022 | FOLSOM | CA | 95630 | 254 E 691000 460 000 000 |
| 254 | WEVIDEO, INC | 299 | Quote WVS1859507 Wevideo Annual Subscription Renewal | 50520 | 05/10/2022 | MOUNTAIN V | CA | 94040 | 254 E 691000 460 000 000 |
| 254 | EFTPS | 6 | Payroll accrual | 202100092 | 04/14/2022 | | | | 254 L 218100 000 000 000 |
| 254 | EFTPS | 1 | Payroll accrual | 202100092 | 04/14/2022 | | | | 254 L 218100 000 000 000 |
| 254 | EFTPS | 6 | Payroll accrual | 202100092 | 04/14/2022 | | | | 254 L 218100 000 000 000 |
| 254 | EFTPS | 1 | Payroll accrual | 202100092 | 04/14/2022 | | | | 254 L 218100 000 000 000 |
| 254 | EFTPS | 3,709 | Payroll accrual | 202100094 | 04/25/2022 | | | | 254 L 218100 000 000 000 |
| 254 | EFTPS | 867 | Payroll accrual | 202100094 | 04/25/2022 | | | | 254 L 218100 000 000 000 |
| 254 | EFTPS | 3,709 | Payroll accrual | 202100094 | 04/25/2022 | | | | 254 L 218100 000 000 000 |
| 254 | EFTPS | 867 | Payroll accrual | 202100094 | 04/25/2022 | | | | 254 L 218100 000 000 000 |
| 254 | EFTPS | 0 | Payroll accrual | 202100092 | 04/14/2022 | | | | 254 L 218200 000 000 000 |
| 254 | EFTPS | 225 | Payroll accrual | 202100094 | 04/25/2022 | | | | 254 L 218200 000 000 000 |
| 254 | EFTPS | 2,652 | Payroll accrual | 202100094 | 04/25/2022 | | | | 254 L 218200 000 000 000 |
| 254 | IDAHO STATE TAX COMM | 0 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 254 L 218300 000 000 000 |
| 254 | IDAHO STATE TAX COMM | 235 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 254 L 218300 000 000 000 |
| 254 | IDAHO STATE TAX COMM | 1,032 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 254 L 218300 000 000 000 |
| 254 | IDAHO PUB EMP RETIRE | 3,772 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 254 L 218400 000 000 000 |
| 254 | IDAHO PUB EMP RETIRE | 1,980 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 254 L 218400 000 000 000 |
| 254 | IDAHO PUB EMP RETIRE | 0 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 254 L 218400 000 000 000 |
| 254 | IDAHO PUB EMP RETIRE | 6,290 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 254 L 218400 000 000 000 |
| 254 | BLUE CROSS OF IDAHO | 18 | Payroll accrual | 50312 | 04/25/2022 | BOISE | ID | 83707 | 254 L 218500 000 000 000 |
| 254 | BLUE CROSS OF IDAHO | 185 | Payroll accrual | 50312 | 04/25/2022 | BOISE | ID | 83707 | 254 L 218500 000 000 000 |
| 254 | BLUE CROSS OF IDAHO | 163 | Payroll accrual | 50312 | 04/25/2022 | BOISE | ID | 83707 | 254 L 218500 000 000 000 |
| 254 | BLUE CROSS OF IDAHO- | 209 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 254 L 218500 000 000 000 |
| 254 | BLUE CROSS OF IDAHO- | 225 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 254 L 218500 000 000 000 |
| 254 | BLUE CROSS OF IDAHO- | 1,924 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 254 L 218500 000 000 000 |
| 254 | BLUE CROSS OF IDAHO- | 300 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 254 L 218500 000 000 000 |
| 254 | BLUE CROSS OF IDAHO- | 450 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 254 L 218500 000 000 000 |
| 254 | BLUE CROSS OF IDAHO- | 223 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 254 L 218500 000 000 000 |

| FND | VENDOR | INVOICE | | CHECK | CHECK | VENDOR | VENDOR | VENDOR | ACCOUNT |
|-----|----------------------|---------|--|--------|------------|------------|--------|---------|--------------------------|
| | | AMOUNT | DESCRIPTION | NUMBER | DATE | CITY | STATE | ZIPCODE | NUMBER |
| 254 | BLUE CROSS OF IDAHO- | 8,559 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 254 L 218500 000 000 000 |
| 254 | BLUE CROSS OF IDAHO- | 1,698 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 254 L 218500 000 000 000 |
| 254 | DELTA DENTAL OF IDAH | 15 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 254 L 218500 000 000 000 |
| 254 | DELTA DENTAL OF IDAH | 141 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 254 L 218500 000 000 000 |
| 254 | DELTA DENTAL OF IDAH | 31 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 254 L 218500 000 000 000 |
| 254 | DELTA DENTAL OF IDAH | 96 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 254 L 218500 000 000 000 |
| 254 | DELTA DENTAL OF IDAH | 347 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 254 L 218500 000 000 000 |
| 254 | UNITED HERITAGE INSU | 22 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 254 L 218500 000 000 000 |
| 254 | UNITED HERITAGE INSU | 7 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 254 L 218500 000 000 000 |
| 254 | UNITED HERITAGE INSU | 22 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 254 L 218500 000 000 000 |
| 254 | UNITED HERITAGE INSU | 83 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 254 L 218500 000 000 000 |
| 254 | UNITED HERITAGE LTD | 48 | Payroll accrual | 50326 | 04/25/2022 | MERIDIAN | ID | 83680 | 254 L 218502 000 000 000 |
| 254 | UNITED HERITAGE MUTU | 6 | Payroll accrual | 50324 | 04/25/2022 | MERIDIAN | ID | 83680 | 254 L 218502 000 000 000 |
| 254 | UNITED HERITAGE MUTU | 65 | Payroll accrual | 50324 | 04/25/2022 | MERIDIAN | ID | 83680 | 254 L 218502 000 000 000 |
| 254 | TSA CONSULTING GROUP | 75 | Payroll accrual | 50323 | 04/25/2022 | FORT WALTO | FL | 32549 | 254 L 218505 000 000 000 |
| 254 | IDAHO EDUCATION ASSO | 177 | Payroll accrual | 50318 | 04/25/2022 | BOISE | ID | 83701 | 254 L 218515 000 000 000 |
| 254 | AMERICAN FIDELITY AS | 32 | Payroll accrual | 50309 | 04/25/2022 | OKLAHOMA C | OK | 73126 | 254 L 218600 000 000 000 |
| 254 | AMERICAN FIDELITY AS | 18 | Payroll accrual | 50309 | 04/25/2022 | OKLAHOMA C | OK | 73126 | 254 L 218600 000 000 000 |
| 254 | COLONIAL LIFE INSURA | 29 | Payroll accrual | 50315 | 04/25/2022 | COLUMBIA | SC | 29202 | 254 L 218600 000 000 000 |
| 254 | COLONIAL LIFE INSURA | 22 | Payroll accrual | 50315 | 04/25/2022 | COLUMBIA | SC | 29202 | 254 L 218600 000 000 000 |
| 254 | KUNA JOINT SCHOOL DI | 359 | Payroll accrual | 50320 | 04/25/2022 | KUNA | ID | 83634 | 254 L 218600 000 000 000 |
| 254 | P&A GROUP | 9 | Payroll accrual | 50322 | 04/25/2022 | BUFFALO | NY | 14202 | 254 L 218600 000 000 000 |
| 254 | UNITED HERITAGE LTD | 21 | Payroll accrual | 50326 | 04/25/2022 | MERIDIAN | ID | 83680 | 254 L 218600 000 000 000 |
| 254 | WASHINGTON NATIONAL | 25 | Payroll accrual | 50327 | 04/25/2022 | PITTSBURGH | PA | 15251 | 254 L 218600 000 000 000 |
| 257 | WEST ADA JT SCHOOL D | 12,533 | SPED - DHH TUITION 3RD QTR 1/18/22 - 3/18/22 | 50516 | 05/10/2022 | MERIDIAN | ID | 83642 | 257 E 521000 310 000 000 |
| 257 | DELEON, KATHRYN | 22 | SPED MILEAGE REIMBURSEMENT 3/2/22-3/30/22 | 50390 | 05/10/2022 | KUNA | ID | 83634 | 257 E 521000 390 000 000 |
| 257 | DIAZ, JESSICA | 53 | SPED MILEAGE REIMBURSEMENT | 50391 | 05/10/2022 | KUNA | ID | 83634 | 257 E 521000 390 000 000 |
| 257 | CAPED VISA | 115 | SPED - THE MASTER TEACHER BOOKS | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 257 E 521000 410 000 000 |
| 257 | FLAGHOUSE INC | 300 | SPED - CLASSROOM SUPPLIES | 50401 | 05/10/2022 | HASBROUCK | NJ | 07604 | 257 E 521000 410 000 000 |
| 257 | NCS PEARSON INC | 145 | SPED MARCH WISC PSYCHOLOGIST MONTHLY ONLINE | 50456 | 05/10/2022 | CHICAGO | IL | 60693 | 257 E 521000 410 000 000 |

| FND | VENDOR | INVOICE | | CHECK CHECK | | VENDOR CITY | VENDOR STATE | VENDOR ZIPCODE | ACCOUNT NUMBER |
|-----|----------------------|---------|-----------------|-------------|------------|-------------|--------------|----------------|--------------------------|
| | | AMOUNT | DESCRIPTION | NUMBER | DATE | | | | |
| | | | SCORING | | | | | | |
| 257 | EFTPS | 3,441 | Payroll accrual | 202100094 | 04/25/2022 | | | | 257 L 218100 000 000 000 |
| 257 | EFTPS | 805 | Payroll accrual | 202100094 | 04/25/2022 | | | | 257 L 218100 000 000 000 |
| 257 | EFTPS | 3,441 | Payroll accrual | 202100094 | 04/25/2022 | | | | 257 L 218100 000 000 000 |
| 257 | EFTPS | 805 | Payroll accrual | 202100094 | 04/25/2022 | | | | 257 L 218100 000 000 000 |
| 257 | EFTPS | 30 | Payroll accrual | 202100094 | 04/25/2022 | | | | 257 L 218200 000 000 000 |
| 257 | EFTPS | 3,686 | Payroll accrual | 202100094 | 04/25/2022 | | | | 257 L 218200 000 000 000 |
| 257 | IDAHO STATE TAX COMM | 449 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 257 L 218300 000 000 000 |
| 257 | IDAHO STATE TAX COMM | 1,407 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 257 L 218300 000 000 000 |
| 257 | IDAHO PUB EMP RETIRE | 4,233 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 257 L 218400 000 000 000 |
| 257 | IDAHO PUB EMP RETIRE | 482 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 257 L 218400 000 000 000 |
| 257 | IDAHO PUB EMP RETIRE | 0 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 257 L 218400 000 000 000 |
| 257 | IDAHO PUB EMP RETIRE | 7,060 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 257 L 218400 000 000 000 |
| 257 | BLUE CROSS OF IDAHO | 36 | Payroll accrual | 50312 | 04/25/2022 | BOISE | ID | 83707 | 257 L 218500 000 000 000 |
| 257 | BLUE CROSS OF IDAHO | 111 | Payroll accrual | 50312 | 04/25/2022 | BOISE | ID | 83707 | 257 L 218500 000 000 000 |
| 257 | BLUE CROSS OF IDAHO | 23 | Payroll accrual | 50312 | 04/25/2022 | BOISE | ID | 83707 | 257 L 218500 000 000 000 |
| 257 | BLUE CROSS OF IDAHO | 309 | Payroll accrual | 50312 | 04/25/2022 | BOISE | ID | 83707 | 257 L 218500 000 000 000 |
| 257 | BLUE CROSS OF IDAHO- | 418 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 257 L 218500 000 000 000 |
| 257 | BLUE CROSS OF IDAHO- | 335 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 257 L 218500 000 000 000 |
| 257 | BLUE CROSS OF IDAHO- | 1,798 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 257 L 218500 000 000 000 |
| 257 | BLUE CROSS OF IDAHO- | 11,534 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 257 L 218500 000 000 000 |
| 257 | BLUE CROSS OF IDAHO- | 283 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 257 L 218500 000 000 000 |
| 257 | DELTA DENTAL OF IDAH | 38 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 257 L 218500 000 000 000 |
| 257 | DELTA DENTAL OF IDAH | 281 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 257 L 218500 000 000 000 |
| 257 | UNITED HERITAGE INSU | 29 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 257 L 218500 000 000 000 |
| 257 | UNITED HERITAGE INSU | 7 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 257 L 218500 000 000 000 |
| 257 | UNITED HERITAGE INSU | 9 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 257 L 218500 000 000 000 |
| 257 | UNITED HERITAGE INSU | 99 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 257 L 218500 000 000 000 |
| 257 | UNITED HERITAGE LTD | 101 | Payroll accrual | 50326 | 04/25/2022 | MERIDIAN | ID | 83680 | 257 L 218502 000 000 000 |
| 257 | UNITED HERITAGE MUTU | 8 | Payroll accrual | 50324 | 04/25/2022 | MERIDIAN | ID | 83680 | 257 L 218502 000 000 000 |
| 257 | UNITED HERITAGE MUTU | 74 | Payroll accrual | 50324 | 04/25/2022 | MERIDIAN | ID | 83680 | 257 L 218502 000 000 000 |
| 257 | TSA CONSULTING GROUP | 400 | Payroll accrual | 50323 | 04/25/2022 | FORT WALTO | FL | 32549 | 257 L 218505 000 000 000 |
| 257 | IDAHO EDUCATION ASSO | 419 | Payroll accrual | 50318 | 04/25/2022 | BOISE | ID | 83701 | 257 L 218515 000 000 000 |
| 257 | AMERICAN FIDELITY AS | 45 | Payroll accrual | 50309 | 04/25/2022 | OKLAHOMA C | OK | 73126 | 257 L 218600 000 000 000 |
| 257 | AMERICAN FIDELITY AS | 70 | Payroll accrual | 50309 | 04/25/2022 | OKLAHOMA C | OK | 73126 | 257 L 218600 000 000 000 |
| 257 | COLONIAL LIFE INSURA | 111 | Payroll accrual | 50315 | 04/25/2022 | COLUMBIA | SC | 29202 | 257 L 218600 000 000 000 |
| 257 | COLONIAL LIFE INSURA | 32 | Payroll accrual | 50315 | 04/25/2022 | COLUMBIA | SC | 29202 | 257 L 218600 000 000 000 |
| 257 | KUNA JOINT SCHOOL DI | 763 | Payroll accrual | 50320 | 04/25/2022 | KUNA | ID | 83634 | 257 L 218600 000 000 000 |
| 257 | P&A GROUP | 19 | Payroll accrual | 50322 | 04/25/2022 | BUFFALO | NY | 14202 | 257 L 218600 000 000 000 |

| FND | VENDOR | INVOICE | | CHECK | CHECK | VENDOR | VENDOR | VENDOR | ACCOUNT |
|-----|----------------------|---------|--|-----------|------------|------------|--------|---------|--------------------------|
| | | AMOUNT | DESCRIPTION | NUMBER | DATE | CITY | STATE | ZIPCODE | NUMBER |
| 257 | UNITED HERITAGE LTD | 45 | Payroll accrual | 50326 | 04/25/2022 | MERIDIAN | ID | 83680 | 257 L 218600 000 000 000 |
| 257 | WASHINGTON NATIONAL | 45 | Payroll accrual | 50327 | 04/25/2022 | PITTSBURGH | PA | 15251 | 257 L 218600 000 000 000 |
| 258 | EFTPS | 67 | Payroll accrual | 202100094 | 04/25/2022 | | | | 258 L 218100 000 000 000 |
| 258 | EFTPS | 16 | Payroll accrual | 202100094 | 04/25/2022 | | | | 258 L 218100 000 000 000 |
| 258 | EFTPS | 67 | Payroll accrual | 202100094 | 04/25/2022 | | | | 258 L 218100 000 000 000 |
| 258 | EFTPS | 16 | Payroll accrual | 202100094 | 04/25/2022 | | | | 258 L 218100 000 000 000 |
| 258 | EFTPS | 25 | Payroll accrual | 202100094 | 04/25/2022 | | | | 258 L 218200 000 000 000 |
| 258 | IDAHO STATE TAX COMM | 0 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 258 L 218300 000 000 000 |
| 258 | IDAHO PUB EMP RETIRE | 79 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 258 L 218400 000 000 000 |
| 258 | IDAHO PUB EMP RETIRE | 0 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 258 L 218400 000 000 000 |
| 258 | IDAHO PUB EMP RETIRE | 132 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 258 L 218400 000 000 000 |
| 258 | BLUE CROSS OF IDAHO- | 18 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 258 L 218500 000 000 000 |
| 258 | BLUE CROSS OF IDAHO- | 493 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 258 L 218500 000 000 000 |
| 258 | DELTA DENTAL OF IDAH | 23 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 258 L 218500 000 000 000 |
| 258 | UNITED HERITAGE INSU | 4 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 258 L 218500 000 000 000 |
| 258 | UNITED HERITAGE MUTU | 1 | Payroll accrual | 50324 | 04/25/2022 | MERIDIAN | ID | 83680 | 258 L 218502 000 000 000 |
| 258 | UNITED HERITAGE MUTU | 3 | Payroll accrual | 50324 | 04/25/2022 | MERIDIAN | ID | 83680 | 258 L 218502 000 000 000 |
| 260 | IDAHO DEPARTMENT OF | 150,000 | SPED - MEDICAID | 50287 | 04/08/2022 | BOISE | ID | 83720 | 260 A 116100 000 000 000 |
| | | | MATCH FUND | | | | | | |
| 260 | BRIGHTER FUTURE HEAL | 3,153 | SPED CBRS SERVICES | 50372 | 05/10/2022 | BOISE | ID | 83704 | 260 E 521000 310 000 442 |
| 260 | BRIGHTER FUTURE HEAL | 3,153 | SPED - CBRS | 50372 | 05/10/2022 | BOISE | ID | 83704 | 260 E 521000 310 000 442 |
| | | | SERVICES | | | | | | |
| 260 | JORDAN, CALUVIS | 54 | interpreter for an IEP meeting, IEP translation: Swahili 4-4, 4-5, 4-7 | 50424 | 05/10/2022 | BOISE | ID | 83706 | 260 E 521000 310 000 442 |
| 260 | MUHOZA, MAISARA BREN | 18 | interpreter for an IEP meeting, IEP translation: Swahili (Reed IEP) | 50451 | 05/10/2022 | KUNA | ID | 83634 | 260 E 521000 310 000 442 |
| 260 | NOBLE INTENT | 2,651 | SPED - CBRS | 50458 | 05/10/2022 | BOISE | ID | 83705 | 260 E 521000 310 000 442 |
| | | | SERVICES | | | | | | |
| | | | 1/24/22-3/1/22 | | | | | | |
| 260 | NOBLE INTENT | 2,048 | SPED - CBRS | 50458 | 05/10/2022 | BOISE | ID | 83705 | 260 E 521000 310 000 442 |
| | | | SERVICES | | | | | | |
| | | | 1/24/22-3/1/22 | | | | | | |
| 260 | NOBLE INTENT | 2,468 | SPED CBRS SERVICES | 50458 | 05/10/2022 | BOISE | ID | 83705 | 260 E 521000 310 000 442 |
| 260 | PROXIMITY TELEHEALTH | 3,023 | SPED - SLP & PT | 50475 | 05/10/2022 | BOISE | ID | 83716 | 260 E 521000 310 000 442 |

| FND | VENDOR | AMOUNT | INVOICE DESCRIPTION | CHECK NUMBER | CHECK DATE | VENDOR CITY | VENDOR STATE | VENDOR ZIPCODE | ACCOUNT NUMBER |
|-----|----------------------|--------|--|--------------|------------|-------------|--------------|----------------|--------------------------|
| | | | CONTRACTED SERVICES 3/14/22 - 4/15/22 | | | | | | |
| 260 | PROXIMITY TELEHEALTH | 987 | SPED - SLP & PT | 50475 | 05/10/2022 | BOISE | ID | 83716 | 260 E 521000 310 000 442 |
| | | | CONTRACTED SERVICES 3/14/22 - 4/15/22 | | | | | | |
| 260 | PROXIMITY TELEHEALTH | 11,023 | SPED - SLP & PT | 50475 | 05/10/2022 | BOISE | ID | 83716 | 260 E 521000 310 000 442 |
| | | | CONTRACTED SERVICES 3/14/22 - 4/15/22 | | | | | | |
| 260 | PROXIMITY TELEHEALTH | 2,302 | SPED - SLP & PT | 50475 | 05/10/2022 | BOISE | ID | 83716 | 260 E 521000 310 000 442 |
| | | | CONTRACTED SERVICES 3/14/22 - 4/15/22 | | | | | | |
| 260 | STROUD SPEECH THERAP | 1,960 | SPED SLP THERAPY SERVICES | 50498 | 05/10/2022 | MERIDIAN | ID | 83646 | 260 E 521000 310 000 442 |
| 260 | ARMIJO, M.D. P.A., M | 400 | SPED PHYSICIAN REFERRAL SIGNATURES FOR APRIL | 50362 | 05/10/2022 | BOISE | ID | 83712 | 260 E 521000 410 000 442 |
| 260 | EFTPS | 2,794 | Payroll accrual | 202100094 | 04/25/2022 | | | | 260 L 218100 000 000 000 |
| 260 | EFTPS | 653 | Payroll accrual | 202100094 | 04/25/2022 | | | | 260 L 218100 000 000 000 |
| 260 | EFTPS | 2,794 | Payroll accrual | 202100094 | 04/25/2022 | | | | 260 L 218100 000 000 000 |
| 260 | EFTPS | 653 | Payroll accrual | 202100094 | 04/25/2022 | | | | 260 L 218100 000 000 000 |
| 260 | EFTPS | 1,694 | Payroll accrual | 202100094 | 04/25/2022 | | | | 260 L 218200 000 000 000 |
| 260 | IDAHO STATE TAX COMM | 218 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 260 L 218300 000 000 000 |
| 260 | IDAHO STATE TAX COMM | 497 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 260 L 218300 000 000 000 |
| 260 | IDAHO PUB EMP RETIRE | 3,338 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 260 L 218400 000 000 000 |
| 260 | IDAHO PUB EMP RETIRE | 629 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 260 L 218400 000 000 000 |
| 260 | IDAHO PUB EMP RETIRE | 0 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 260 L 218400 000 000 000 |
| 260 | IDAHO PUB EMP RETIRE | 5,566 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 260 L 218400 000 000 000 |
| 260 | BLUE CROSS OF IDAHO | 111 | Payroll accrual | 50312 | 04/25/2022 | BOISE | ID | 83707 | 260 L 218500 000 000 000 |
| 260 | BLUE CROSS OF IDAHO | 73 | Payroll accrual | 50312 | 04/25/2022 | BOISE | ID | 83707 | 260 L 218500 000 000 000 |
| 260 | BLUE CROSS OF IDAHO | 259 | Payroll accrual | 50312 | 04/25/2022 | BOISE | ID | 83707 | 260 L 218500 000 000 000 |
| 260 | BLUE CROSS OF IDAHO- | 418 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 260 L 218500 000 000 000 |
| 260 | BLUE CROSS OF IDAHO- | 315 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 260 L 218500 000 000 000 |
| 260 | BLUE CROSS OF IDAHO- | 899 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 260 L 218500 000 000 000 |
| 260 | BLUE CROSS OF IDAHO- | 894 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 260 L 218500 000 000 000 |
| 260 | BLUE CROSS OF IDAHO- | 10,284 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 260 L 218500 000 000 000 |
| 260 | BLUE CROSS OF IDAHO- | 2,388 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 260 L 218500 000 000 000 |
| 260 | DELTA DENTAL OF IDAH | 30 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 260 L 218500 000 000 000 |
| 260 | DELTA DENTAL OF IDAH | 61 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 260 L 218500 000 000 000 |
| 260 | DELTA DENTAL OF IDAH | 77 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 260 L 218500 000 000 000 |

| FND | VENDOR | INVOICE | | CHECK NUMBER | CHECK DATE | VENDOR CITY | VENDOR STATE | VENDOR ZIPCODE | ACCOUNT NUMBER |
|-----|----------------------|---------|--|--------------|------------|-------------|--------------|----------------|--------------------------|
| | | AMOUNT | DESCRIPTION | | | | | | |
| 260 | DELTA DENTAL OF IDAH | 537 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 260 L 218500 000 000 000 |
| 260 | UNITED HERITAGE INSU | 44 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 260 L 218500 000 000 000 |
| 260 | UNITED HERITAGE INSU | 21 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 260 L 218500 000 000 000 |
| 260 | UNITED HERITAGE INSU | 12 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 260 L 218500 000 000 000 |
| 260 | UNITED HERITAGE INSU | 132 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 260 L 218500 000 000 000 |
| 260 | UNITED HERITAGE LTD | 30 | Payroll accrual | 50326 | 04/25/2022 | MERIDIAN | ID | 83680 | 260 L 218502 000 000 000 |
| 260 | UNITED HERITAGE MUTU | 12 | Payroll accrual | 50324 | 04/25/2022 | MERIDIAN | ID | 83680 | 260 L 218502 000 000 000 |
| 260 | UNITED HERITAGE MUTU | 105 | Payroll accrual | 50324 | 04/25/2022 | MERIDIAN | ID | 83680 | 260 L 218502 000 000 000 |
| 260 | IDAHO EDUCATION ASSO | 51 | Payroll accrual | 50318 | 04/25/2022 | BOISE | ID | 83701 | 260 L 218515 000 000 000 |
| 260 | AMERICAN FIDELITY AS | 50 | Payroll accrual | 50309 | 04/25/2022 | OKLAHOMA C | OK | 73126 | 260 L 218600 000 000 000 |
| 260 | COLONIAL LIFE INSURA | 26 | Payroll accrual | 50315 | 04/25/2022 | COLUMBIA | SC | 29202 | 260 L 218600 000 000 000 |
| 260 | COLONIAL LIFE INSURA | 88 | Payroll accrual | 50315 | 04/25/2022 | COLUMBIA | SC | 29202 | 260 L 218600 000 000 000 |
| 260 | KUNA JOINT SCHOOL DI | 344 | Payroll accrual | 50320 | 04/25/2022 | KUNA | ID | 83634 | 260 L 218600 000 000 000 |
| 260 | P&A GROUP | 7 | Payroll accrual | 50322 | 04/25/2022 | BUFFALO | NY | 14202 | 260 L 218600 000 000 000 |
| 260 | UNITED HERITAGE LTD | 22 | Payroll accrual | 50326 | 04/25/2022 | MERIDIAN | ID | 83680 | 260 L 218600 000 000 000 |
| 260 | WASHINGTON NATIONAL | 63 | Payroll accrual | 50327 | 04/25/2022 | PITTSBURGH | PA | 15251 | 260 L 218600 000 000 000 |
| 261 | CAPED VISA | 530 | IEL Community School Conference-Flight | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 261 E 621000 410 000 000 |
| 261 | RENO, TERRI | 187 | TRAVEL EXPENSES REIMBURSEMENT | 50481 | 05/10/2022 | KUNA | ID | 83634 | 261 E 621000 410 000 000 |
| 261 | EFTPS | 315 | Payroll accrual | 202100094 | 04/25/2022 | | | | 261 L 218100 000 000 000 |
| 261 | EFTPS | 74 | Payroll accrual | 202100094 | 04/25/2022 | | | | 261 L 218100 000 000 000 |
| 261 | EFTPS | 315 | Payroll accrual | 202100094 | 04/25/2022 | | | | 261 L 218100 000 000 000 |
| 261 | EFTPS | 74 | Payroll accrual | 202100094 | 04/25/2022 | | | | 261 L 218100 000 000 000 |
| 261 | EFTPS | 253 | Payroll accrual | 202100094 | 04/25/2022 | | | | 261 L 218200 000 000 000 |
| 261 | IDAHO STATE TAX COMM | 50 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 261 L 218300 000 000 000 |
| 261 | IDAHO STATE TAX COMM | 24 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 261 L 218300 000 000 000 |
| 261 | IDAHO PUB EMP RETIRE | 365 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 261 L 218400 000 000 000 |
| 261 | IDAHO PUB EMP RETIRE | 335 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 261 L 218400 000 000 000 |
| 261 | IDAHO PUB EMP RETIRE | 0 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 261 L 218400 000 000 000 |
| 261 | IDAHO PUB EMP RETIRE | 609 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 261 L 218400 000 000 000 |
| 261 | BLUE CROSS OF IDAHO- | 25 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 261 L 218500 000 000 000 |
| 261 | BLUE CROSS OF IDAHO- | 704 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 261 L 218500 000 000 000 |
| 261 | DELTA DENTAL OF IDAH | 33 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 261 L 218500 000 000 000 |
| 261 | UNITED HERITAGE INSU | 6 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 261 L 218500 000 000 000 |
| 261 | UNITED HERITAGE LTD | 102 | Payroll accrual | 50326 | 04/25/2022 | MERIDIAN | ID | 83680 | 261 L 218502 000 000 000 |
| 261 | UNITED HERITAGE MUTU | 1 | Payroll accrual | 50324 | 04/25/2022 | MERIDIAN | ID | 83680 | 261 L 218502 000 000 000 |
| 261 | UNITED HERITAGE MUTU | 7 | Payroll accrual | 50324 | 04/25/2022 | MERIDIAN | ID | 83680 | 261 L 218502 000 000 000 |

| FND | VENDOR | INVOICE | | CHECK CHECK | | VENDOR | | | ACCOUNT | | |
|-----|----------------------|---------|---|-------------|------------|------------|-------|---------|---------|--------|-------------|
| | | AMOUNT | DESCRIPTION | NUMBER | DATE | CITY | STATE | ZIPCODE | NUMBER | | |
| 261 | IDAHO EDUCATION ASSO | 33 | Payroll accrual | 50318 | 04/25/2022 | BOISE | ID | 83701 | 261 L | 218515 | 000 000 000 |
| 263 | CAPED VISA | 1,070 | Cap Ed Visa RC | 50355 | 05/03/2022 | DALLAS | TX | 75267 | 263 E | 611000 | 410 000 008 |
| | | | WILLEY Electric Top Double Oven Perkins Fund | | | | | | | | |
| 263 | AMAZON BUSINESS | 71 | USB Chargers | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 263 E | 611000 | 410 000 016 |
| 263 | PROJECT LEAD THE WAY | 4,338 | MicroBit Comp Sci/ Engineering Kits @ FMS and KMS | 50474 | 05/10/2022 | INDIANAPOL | IN | 46250 | 263 E | 611000 | 410 000 016 |
| 270 | EFTPS | 93 | Payroll accrual | 202100094 | 04/25/2022 | | | | 270 L | 218100 | 000 000 000 |
| 270 | EFTPS | 22 | Payroll accrual | 202100094 | 04/25/2022 | | | | 270 L | 218100 | 000 000 000 |
| 270 | EFTPS | 93 | Payroll accrual | 202100094 | 04/25/2022 | | | | 270 L | 218100 | 000 000 000 |
| 270 | EFTPS | 22 | Payroll accrual | 202100094 | 04/25/2022 | | | | 270 L | 218100 | 000 000 000 |
| 270 | EFTPS | 37 | Payroll accrual | 202100094 | 04/25/2022 | | | | 270 L | 218200 | 000 000 000 |
| 270 | IDAHO STATE TAX COMM | 0 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 270 L | 218300 | 000 000 000 |
| 270 | IDAHO PUB EMP RETIRE | 108 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 270 L | 218400 | 000 000 000 |
| 270 | IDAHO PUB EMP RETIRE | 0 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 270 L | 218400 | 000 000 000 |
| 270 | IDAHO PUB EMP RETIRE | 180 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 270 L | 218400 | 000 000 000 |
| 270 | BLUE CROSS OF IDAHO- | 13 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 270 L | 218500 | 000 000 000 |
| 270 | BLUE CROSS OF IDAHO- | 352 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 270 L | 218500 | 000 000 000 |
| 270 | DELTA DENTAL OF IDAH | 17 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 270 L | 218500 | 000 000 000 |
| 270 | UNITED HERITAGE INSU | 3 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 270 L | 218500 | 000 000 000 |
| 270 | UNITED HERITAGE MUTU | 0 | Payroll accrual | 50324 | 04/25/2022 | MERIDIAN | ID | 83680 | 270 L | 218502 | 000 000 000 |
| 270 | UNITED HERITAGE MUTU | 2 | Payroll accrual | 50324 | 04/25/2022 | MERIDIAN | ID | 83680 | 270 L | 218502 | 000 000 000 |
| 271 | EFTPS | 540 | Payroll accrual | 202100094 | 04/25/2022 | | | | 271 L | 218100 | 000 000 000 |
| 271 | EFTPS | 126 | Payroll accrual | 202100094 | 04/25/2022 | | | | 271 L | 218100 | 000 000 000 |
| 271 | EFTPS | 540 | Payroll accrual | 202100094 | 04/25/2022 | | | | 271 L | 218100 | 000 000 000 |
| 271 | EFTPS | 126 | Payroll accrual | 202100094 | 04/25/2022 | | | | 271 L | 218100 | 000 000 000 |
| 271 | EFTPS | 300 | Payroll accrual | 202100094 | 04/25/2022 | | | | 271 L | 218200 | 000 000 000 |
| 271 | EFTPS | 626 | Payroll accrual | 202100094 | 04/25/2022 | | | | 271 L | 218200 | 000 000 000 |
| 271 | IDAHO STATE TAX COMM | 95 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 271 L | 218300 | 000 000 000 |
| 271 | IDAHO STATE TAX COMM | 237 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 271 L | 218300 | 000 000 000 |
| 271 | IDAHO PUB EMP RETIRE | 669 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 271 L | 218400 | 000 000 000 |
| 271 | IDAHO PUB EMP RETIRE | 25 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 271 L | 218400 | 000 000 000 |
| 271 | IDAHO PUB EMP RETIRE | 0 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 271 L | 218400 | 000 000 000 |
| 271 | IDAHO PUB EMP RETIRE | 1,116 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 271 L | 218400 | 000 000 000 |
| 271 | BLUE CROSS OF IDAHO | 36 | Payroll accrual | 50312 | 04/25/2022 | BOISE | ID | 83707 | 271 L | 218500 | 000 000 000 |
| 271 | BLUE CROSS OF IDAHO | 39 | Payroll accrual | 50312 | 04/25/2022 | BOISE | ID | 83707 | 271 L | 218500 | 000 000 000 |
| 271 | BLUE CROSS OF IDAHO- | 300 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 271 L | 218500 | 000 000 000 |

| FND | VENDOR | INVOICE | | CHECK | CHECK | VENDOR | VENDOR | VENDOR | ACCOUNT |
|-----|----------------------|---------|---|-----------|------------|------------|--------|---------|--------------------------|
| | | AMOUNT | DESCRIPTION | NUMBER | DATE | CITY | STATE | ZIPCODE | NUMBER |
| 271 | BLUE CROSS OF IDAHO- | 306 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 271 L 218500 000 000 000 |
| 271 | BLUE CROSS OF IDAHO- | 352 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 271 L 218500 000 000 000 |
| 271 | BLUE CROSS OF IDAHO- | 708 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 271 L 218500 000 000 000 |
| 271 | DELTA DENTAL OF IDAH | 15 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 271 L 218500 000 000 000 |
| 271 | DELTA DENTAL OF IDAH | 25 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 271 L 218500 000 000 000 |
| 271 | UNITED HERITAGE INSU | 10 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 271 L 218500 000 000 000 |
| 271 | UNITED HERITAGE INSU | 11 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 271 L 218500 000 000 000 |
| 271 | UNITED HERITAGE LTD | 5 | Payroll accrual | 50326 | 04/25/2022 | MERIDIAN | ID | 83680 | 271 L 218502 000 000 000 |
| 271 | UNITED HERITAGE MUTU | 1 | Payroll accrual | 50324 | 04/25/2022 | MERIDIAN | ID | 83680 | 271 L 218502 000 000 000 |
| 271 | UNITED HERITAGE MUTU | 8 | Payroll accrual | 50324 | 04/25/2022 | MERIDIAN | ID | 83680 | 271 L 218502 000 000 000 |
| 271 | TSA CONSULTING GROUP | 75 | Payroll accrual | 50323 | 04/25/2022 | FORT WALTO | FL | 32549 | 271 L 218505 000 000 000 |
| 271 | IDAHO EDUCATION ASSO | 41 | Payroll accrual | 50318 | 04/25/2022 | BOISE | ID | 83701 | 271 L 218515 000 000 000 |
| 271 | AMERICAN FIDELITY AS | 11 | Payroll accrual | 50309 | 04/25/2022 | OKLAHOMA C | OK | 73126 | 271 L 218600 000 000 000 |
| 271 | WASHINGTON NATIONAL | 116 | Payroll accrual | 50327 | 04/25/2022 | PITTSBURGH | PA | 15251 | 271 L 218600 000 000 000 |
| 289 | AMAZON BUSINESS | 59 | H & W COVID TESTING SUPPLIES | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 289 E 621000 410 000 000 |
| 289 | AMAZON BUSINESS | 276 | H & W COVID TESTING SUPPLIES | 50305 | 04/12/2022 | ATLANTA | GA | 30353 | 289 E 621000 410 000 000 |
| 289 | VERIZON WIRELESS | 83 | 21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES | 50513 | 05/10/2022 | DALLAS | TX | 75266 | 289 E 621000 410 000 000 |
| 289 | ICON OF IDAHO, LLC | 9,466 | H&W/COVID TESTING/EQUIPMENT - GOLF CART PURCHASE ESTIMATE #10169 | 50288 | 04/12/2022 | BOISE | ID | 83713 | 289 E 621000 550 000 000 |
| 289 | EFTPS | 310 | Payroll accrual | 202100094 | 04/25/2022 | | | | 289 L 218100 000 000 000 |
| 289 | EFTPS | 73 | Payroll accrual | 202100094 | 04/25/2022 | | | | 289 L 218100 000 000 000 |
| 289 | EFTPS | 310 | Payroll accrual | 202100094 | 04/25/2022 | | | | 289 L 218100 000 000 000 |
| 289 | EFTPS | 73 | Payroll accrual | 202100094 | 04/25/2022 | | | | 289 L 218100 000 000 000 |
| 289 | EFTPS | 25 | Payroll accrual | 202100094 | 04/25/2022 | | | | 289 L 218200 000 000 000 |
| 289 | EFTPS | 264 | Payroll accrual | 202100094 | 04/25/2022 | | | | 289 L 218200 000 000 000 |
| 289 | IDAHO STATE TAX COMM | 25 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 289 L 218300 000 000 000 |
| 289 | IDAHO STATE TAX COMM | 213 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 289 L 218300 000 000 000 |
| 289 | IDAHO PUB EMP RETIRE | 358 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 289 L 218400 000 000 000 |
| 289 | IDAHO PUB EMP RETIRE | 0 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 289 L 218400 000 000 000 |
| 289 | IDAHO PUB EMP RETIRE | 597 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 289 L 218400 000 000 000 |
| 289 | UNITED HERITAGE LTD | 14 | Payroll accrual | 50326 | 04/25/2022 | MERIDIAN | ID | 83680 | 289 L 218502 000 000 000 |
| 289 | UNITED HERITAGE MUTU | 4 | Payroll accrual | 50324 | 04/25/2022 | MERIDIAN | ID | 83680 | 289 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> |
|------------|---------------------|---------------|---|---------------------|-------------------|--------------------|---------------------|-----------------------|--------------------------|
| 289 | UNITED HERITAGE LTD | 29 | Payroll accrual | 50326 | 04/25/2022 | MERIDIAN | ID | 83680 | 289 L 218600 000 000 000 |
| 290 | VERIZON WIRELESS | 37 | 21.22: CELL PHONE SERVICE FOR DISTRICT CELL PHONES | 50513 | 05/10/2022 | DALLAS | TX | 75266 | 290 E 710000 350 000 000 |
| 290 | BUSCHLEN, DEONDRA | 75 | Mileage for December - March | 50376 | 05/10/2022 | KUNA | ID | 83634 | 290 E 710000 380 000 000 |
| 290 | COTTERELL, ANN | 43 | Mileage for December - March | 50384 | 05/10/2022 | KUNA | ID | 83634 | 290 E 710000 380 000 000 |
| 290 | ENOCHSON, MELINDA | 19 | MILEAGE NOV- FEB | 50398 | 05/10/2022 | NAMPA | ID | 83686 | 290 E 710000 380 000 000 |
| 290 | MCFATE, KRISTINE | 102 | Mileage for December - March | 50444 | 05/10/2022 | KUNA | ID | 83634 | 290 E 710000 380 000 000 |
| 290 | O'BRIEN, ALICE TENA | 23 | Mileage for December - March | 50462 | 05/10/2022 | NAMPA | ID | 83686 | 290 E 710000 380 000 000 |
| 290 | POST, JACKELYN | 14 | Mileage for December - March | 50472 | 05/10/2022 | NAMPA | ID | 83686 | 290 E 710000 380 000 000 |
| 290 | ROBERTS, PATRICIA | 189 | Mileage for December - March | 50485 | 05/10/2022 | KUNA | ID | 83634 | 290 E 710000 380 000 000 |
| 290 | SANDERS, JANICE | 122 | Mileage for December - March | 50488 | 05/10/2022 | KUNA | ID | 83634 | 290 E 710000 380 000 000 |
| 290 | WILLIAMS, LYNN | 5 | MILEAGE JAN - FEB | 50524 | 05/10/2022 | KUNA | ID | 83634 | 290 E 710000 380 000 000 |
| 290 | MEADOW GOLD DAIRIES | 436 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES | 300 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES | 220 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES | 684 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES | 274 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES | 410 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES | 440 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES | 591 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES | 687 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | 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> |
|------------|----------------------|---------------|-------------------------------------|---------------------|-------------------|--------------------|---------------------|-----------------------|--------------------------|
| 290 | MEADOW GOLD DAIRIES | 412 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES | 962 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES | 385 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES | 247 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES | 275 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES | 412 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES | 481 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES | 275 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES | 660 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES | 412 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES | 536 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES | 399 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES | 1,004 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES | 701 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 440 000 000 |
| 290 | MEADOW GOLD DAIRIES | 605 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 440 000 000 |
| 290 | NORTHWEST DISTRIBUTI | 293 | NORTHWEST FOOD - VANILLA CRACKERS | 50460 | 05/10/2022 | EMMETT | ID | 83617 | 290 E 710000 440 000 000 |
| 290 | NORTHWEST DISTRIBUTI | 1,010 | NORTHWEST TOOLS FOR SCHOOLS - APRIL | 50460 | 05/10/2022 | EMMETT | ID | 83617 | 290 E 710000 440 000 000 |
| 290 | NORTHWEST DISTRIBUTI | 792 | NORTHWEST COMMODITY - APRIL | 50460 | 05/10/2022 | EMMETT | ID | 83617 | 290 E 710000 440 000 000 |
| 290 | NORTHWEST DISTRIBUTI | 12,336 | NORTHWEST COMMODITY - APRIL | 50460 | 05/10/2022 | EMMETT | ID | 83617 | 290 E 710000 440 000 000 |
| 290 | NORTHWEST DISTRIBUTI | 378 | NORTHWEST COMMODITY | 50460 | 05/10/2022 | EMMETT | ID | 83617 | 290 E 710000 440 000 000 |

| FND | VENDOR | INVOICE | | CHECK | CHECK | VENDOR | VENDOR | VENDOR | ACCOUNT | | | |
|-----|----------------------|---------|---------------------|--------|------------|---------|--------|---------|---------|--------|-------------|--|
| | | AMOUNT | DESCRIPTION | NUMBER | DATE | CITY | STATE | ZIPCODE | NUMBER | | | |
| | | | - APRIL | | | | | | | | | |
| 290 | NORTHWEST DISTRIBUTI | 10,020 | NORTHWEST COMMODITY | 50460 | 05/10/2022 | EMMETT | ID | 83617 | 290 E | 710000 | 440 000 000 | |
| | | | - APRIL | | | | | | | | | |
| 290 | NORTHWEST DISTRIBUTI | 569 | NORTHWEST COMMODITY | 50460 | 05/10/2022 | EMMETT | ID | 83617 | 290 E | 710000 | 440 000 000 | |
| | | | - APRIL | | | | | | | | | |
| 290 | NORTHWEST DISTRIBUTI | 1,834 | NORTHWEST 4/21 | 50460 | 05/10/2022 | EMMETT | ID | 83617 | 290 E | 710000 | 440 000 000 | |
| 290 | SHAMROCK FOODS COMPA | 10,851 | SHAMROCK FOR APRIL | 50490 | 05/10/2022 | SEATTLE | WA | 98124 | 290 E | 710000 | 440 000 000 | |
| 290 | SHAMROCK FOODS COMPA | 973 | SHAMROCK FOR APRIL | 50490 | 05/10/2022 | SEATTLE | WA | 98124 | 290 E | 710000 | 440 000 000 | |
| 290 | SHAMROCK FOODS COMPA | 1,588 | SHAMROCK FOR APRIL | 50490 | 05/10/2022 | SEATTLE | WA | 98124 | 290 E | 710000 | 440 000 000 | |
| 290 | SHAMROCK FOODS COMPA | 11,870 | SHAMROCK FOR APRIL | 50490 | 05/10/2022 | SEATTLE | WA | 98124 | 290 E | 710000 | 440 000 000 | |
| 290 | SHAMROCK FOODS COMPA | 11,555 | SHAMROCK FOR APRIL | 50490 | 05/10/2022 | SEATTLE | WA | 98124 | 290 E | 710000 | 440 000 000 | |
| 290 | SHAMROCK FOODS COMPA | 8,540 | SHAMROCK FOR APRIL | 50490 | 05/10/2022 | SEATTLE | WA | 98124 | 290 E | 710000 | 440 000 000 | |
| 290 | SHAMROCK FOODS COMPA | 993 | SHAMROCK FOR APRIL | 50490 | 05/10/2022 | SEATTLE | WA | 98124 | 290 E | 710000 | 440 000 000 | |
| 290 | SHAMROCK FOODS COMPA | -283 | SHAMROCK FOR APRIL | 50490 | 05/10/2022 | SEATTLE | WA | 98124 | 290 E | 710000 | 440 000 000 | |
| 290 | OFFICE DEPOT-REMIT T | 36 | CLEANING SUPPLIES | 50467 | 05/10/2022 | PHOENIX | AZ | 85038 | 290 E | 710000 | 450 000 000 | |
| 290 | OFFICE DEPOT-REMIT T | 34 | CLEANING SUPPLIES | 50467 | 05/10/2022 | PHOENIX | AZ | 85038 | 290 E | 710000 | 450 000 000 | |
| 290 | OFFICE DEPOT-REMIT T | 4 | CLEANING SUPPLIES | 50467 | 05/10/2022 | PHOENIX | AZ | 85038 | 290 E | 710000 | 450 000 000 | |
| 290 | OFFICE DEPOT-REMIT T | 37 | OFFICE SUPPLIES | 50467 | 05/10/2022 | PHOENIX | AZ | 85038 | 290 E | 710000 | 450 000 000 | |
| 290 | OFFICE DEPOT-REMIT T | 28 | OFFICE SUPPLIES | 50467 | 05/10/2022 | PHOENIX | AZ | 85038 | 290 E | 710000 | 450 000 000 | |
| 290 | OFFICE DEPOT-REMIT T | 19 | OFFICE SUPPLIES | 50467 | 05/10/2022 | PHOENIX | AZ | 85038 | 290 E | 710000 | 450 000 000 | |
| 290 | OFFICE DEPOT-REMIT T | 24 | OFFICE SUPPLIES | 50467 | 05/10/2022 | PHOENIX | AZ | 85038 | 290 E | 710000 | 450 000 000 | |
| 290 | OFFICE DEPOT-REMIT T | 19 | OFFICE SUPPLIES | 50467 | 05/10/2022 | PHOENIX | AZ | 85038 | 290 E | 710000 | 450 000 000 | |
| 290 | SHAMROCK FOODS COMPA | 3,696 | SHAMROCK FOR APRIL | 50490 | 05/10/2022 | SEATTLE | WA | 98124 | 290 E | 710000 | 450 000 000 | |
| 290 | SHAMROCK FOODS COMPA | 499 | SHAMROCK FOR APRIL | 50490 | 05/10/2022 | SEATTLE | WA | 98124 | 290 E | 710000 | 450 000 000 | |
| 290 | SHAMROCK FOODS COMPA | 0 | SHAMROCK FOR APRIL | 50490 | 05/10/2022 | SEATTLE | WA | 98124 | 290 E | 710000 | 450 000 000 | |
| 290 | SHAMROCK FOODS COMPA | 3,072 | SHAMROCK FOR APRIL | 50490 | 05/10/2022 | SEATTLE | WA | 98124 | 290 E | 710000 | 450 000 000 | |
| 290 | SHAMROCK FOODS COMPA | 3,450 | SHAMROCK FOR APRIL | 50490 | 05/10/2022 | SEATTLE | WA | 98124 | 290 E | 710000 | 450 000 000 | |
| 290 | SHAMROCK FOODS COMPA | 3,937 | SHAMROCK FOR APRIL | 50490 | 05/10/2022 | SEATTLE | WA | 98124 | 290 E | 710000 | 450 000 000 | |
| 290 | SHAMROCK FOODS COMPA | 0 | SHAMROCK FOR APRIL | 50490 | 05/10/2022 | SEATTLE | WA | 98124 | 290 E | 710000 | 450 000 000 | |
| 290 | SHAMROCK FOODS COMPA | 0 | SHAMROCK FOR APRIL | 50490 | 05/10/2022 | SEATTLE | WA | 98124 | 290 E | 710000 | 450 000 000 | |
| 290 | GRASMICK PRODUCE CO | 26 | APRIL PRODUCE | 50405 | 05/10/2022 | BOISE | ID | 83711 | 290 E | 710000 | 450 000 019 | |
| 290 | GRASMICK PRODUCE CO | 911 | APRIL PRODUCE | 50405 | 05/10/2022 | BOISE | ID | 83711 | 290 E | 710000 | 450 000 019 | |
| 290 | GRASMICK PRODUCE CO | 2,092 | APRIL PRODUCE | 50405 | 05/10/2022 | BOISE | ID | 83711 | 290 E | 710000 | 450 000 019 | |
| 290 | GRASMICK PRODUCE CO | 990 | APRIL PRODUCE | 50405 | 05/10/2022 | BOISE | ID | 83711 | 290 E | 710000 | 450 000 019 | |
| 290 | GRASMICK PRODUCE CO | 2,120 | APRIL PRODUCE | 50405 | 05/10/2022 | BOISE | ID | 83711 | 290 E | 710000 | 450 000 019 | |
| 290 | GRASMICK PRODUCE CO | 1,156 | APRIL PRODUCE | 50405 | 05/10/2022 | BOISE | ID | 83711 | 290 E | 710000 | 450 000 019 | |
| 290 | GRASMICK PRODUCE CO | 1,194 | APRIL PRODUCE | 50405 | 05/10/2022 | BOISE | ID | 83711 | 290 E | 710000 | 450 000 019 | |
| 290 | GRASMICK PRODUCE CO | 752 | APRIL PRODUCE | 50405 | 05/10/2022 | BOISE | ID | 83711 | 290 E | 710000 | 450 000 019 | |
| 290 | GRASMICK PRODUCE CO | 1,601 | APRIL PRODUCE | 50405 | 05/10/2022 | BOISE | ID | 83711 | 290 E | 710000 | 450 000 019 | |

| FND | VENDOR | INVOICE | | CHECK | CHECK | VENDOR | VENDOR | VENDOR | ACCOUNT |
|-----|---------------------|---------|--------------------------|--------|------------|----------|--------|---------|--------------------------|
| | | AMOUNT | DESCRIPTION | NUMBER | DATE | CITY | STATE | ZIPCODE | NUMBER |
| 290 | GRASMICK PRODUCE CO | 3,313 | APRIL PRODUCE | 50405 | 05/10/2022 | BOISE | ID | 83711 | 290 E 710000 450 000 019 |
| 290 | GRASMICK PRODUCE CO | 382 | APRIL PRODUCE | 50405 | 05/10/2022 | BOISE | ID | 83711 | 290 E 710000 450 000 019 |
| 290 | GRASMICK PRODUCE CO | 1,005 | APRIL PRODUCE | 50405 | 05/10/2022 | BOISE | ID | 83711 | 290 E 710000 450 000 019 |
| 290 | GRASMICK PRODUCE CO | 1,029 | APRIL PRODUCE | 50405 | 05/10/2022 | BOISE | ID | 83711 | 290 E 710000 450 000 019 |
| 290 | GRASMICK PRODUCE CO | 442 | APRIL PRODUCE | 50405 | 05/10/2022 | BOISE | ID | 83711 | 290 E 710000 450 000 019 |
| 290 | GRASMICK PRODUCE CO | 1,891 | APRIL PRODUCE | 50405 | 05/10/2022 | BOISE | ID | 83711 | 290 E 710000 450 000 019 |
| 290 | GRASMICK PRODUCE CO | 37 | APRIL PRODUCE | 50405 | 05/10/2022 | BOISE | ID | 83711 | 290 E 710000 450 000 019 |
| 290 | GRASMICK PRODUCE CO | -442 | APRIL PRODUCE | 50405 | 05/10/2022 | BOISE | ID | 83711 | 290 E 710000 450 000 019 |
| 290 | GRASMICK PRODUCE CO | -884 | APRIL PRODUCE | 50405 | 05/10/2022 | BOISE | ID | 83711 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 557 | FIRST HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 407 | FIRST HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 613 | FIRST HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 346 | FIRST HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 451 | FIRST HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 361 | FIRST HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 120 | FIRST HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 467 | FIRST HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 1,059 | FIRST HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 856 | FIRST HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 670 | FIRST HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 467 | FIRST HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 568 | FIRST HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 359 | FIRST HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 902 | FIRST HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |

| <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 | MEADOW GOLD DAIRIES | 658 | FIRST HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 389 | FIRST HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 314 | FIRST HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 545 | FIRST HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 1,090 | FIRST HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 654 | FIRST HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 498 | FIRST HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 888 | FIRST HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 747 | FIRST HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 58 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 40 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 29 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 91 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 36 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 54 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 58 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 78 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 91 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 55 | 2ND HALF OF APRIL MILK | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| 290 | MEADOW GOLD DAIRIES | 128 | 2ND HALF OF APRIL | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |

| <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> |
|------------|----------------------|---------------|---|---------------------|-------------------|--------------------|---------------------|-----------------------|--------------------------|
| | | | MILK | | | | | | |
| 290 | MEADOW GOLD DAIRIES | 51 | 2ND HALF OF APRIL | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| | | | MILK | | | | | | |
| 290 | MEADOW GOLD DAIRIES | 33 | 2ND HALF OF APRIL | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| | | | MILK | | | | | | |
| 290 | MEADOW GOLD DAIRIES | 36 | 2ND HALF OF APRIL | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| | | | MILK | | | | | | |
| 290 | MEADOW GOLD DAIRIES | 55 | 2ND HALF OF APRIL | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| | | | MILK | | | | | | |
| 290 | MEADOW GOLD DAIRIES | 64 | 2ND HALF OF APRIL | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| | | | MILK | | | | | | |
| 290 | MEADOW GOLD DAIRIES | 36 | 2ND HALF OF APRIL | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| | | | MILK | | | | | | |
| 290 | MEADOW GOLD DAIRIES | 88 | 2ND HALF OF APRIL | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| | | | MILK | | | | | | |
| 290 | MEADOW GOLD DAIRIES | 55 | 2ND HALF OF APRIL | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| | | | MILK | | | | | | |
| 290 | MEADOW GOLD DAIRIES | 71 | 2ND HALF OF APRIL | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| | | | MILK | | | | | | |
| 290 | MEADOW GOLD DAIRIES | 53 | 2ND HALF OF APRIL | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| | | | MILK | | | | | | |
| 290 | MEADOW GOLD DAIRIES | 133 | 2ND HALF OF APRIL | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| | | | MILK | | | | | | |
| 290 | MEADOW GOLD DAIRIES | 93 | 2ND HALF OF APRIL | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| | | | MILK | | | | | | |
| 290 | MEADOW GOLD DAIRIES | 80 | 2ND HALF OF APRIL | 50448 | 05/10/2022 | PASADENA | CA | 91110 | 290 E 710000 450 000 019 |
| | | | MILK | | | | | | |
| 290 | IDAHO STATE TAX COMM | 7 | 21.22 MONTHLY IDAHO STATE SALES TAX FOR DISTRICT FOOD SERVICE SALES | 50418 | 05/10/2022 | BOISE | ID | 83707 | 290 E 710000 495 000 000 |
| 290 | EFTPS | 3,727 | Payroll accrual | 202100094 | 04/25/2022 | | | | 290 L 218100 000 000 000 |
| 290 | EFTPS | 872 | Payroll accrual | 202100094 | 04/25/2022 | | | | 290 L 218100 000 000 000 |
| 290 | EFTPS | 3,727 | Payroll accrual | 202100094 | 04/25/2022 | | | | 290 L 218100 000 000 000 |
| 290 | EFTPS | 872 | Payroll accrual | 202100094 | 04/25/2022 | | | | 290 L 218100 000 000 000 |
| 290 | EFTPS | 434 | Payroll accrual | 202100094 | 04/25/2022 | | | | 290 L 218200 000 000 000 |
| 290 | EFTPS | 3,183 | Payroll accrual | 202100094 | 04/25/2022 | | | | 290 L 218200 000 000 000 |
| 290 | IDAHO STATE TAX COMM | 230 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 290 L 218300 000 000 000 |
| 290 | IDAHO STATE TAX COMM | 823 | Payroll accrual | 50319 | 04/25/2022 | BOISE | ID | 83707 | 290 L 218300 000 000 000 |

| FND | VENDOR | INVOICE | | CHECK CHECK | | VENDOR CITY | VENDOR STATE | VENDOR ZIPCODE | ACCOUNT NUMBER |
|-----|----------------------|---------|---|-------------|------------|-------------|--------------|----------------|--------------------------|
| | | AMOUNT | DESCRIPTION | NUMBER | DATE | | | | |
| 290 | IDAHO PUB EMP RETIRE | 3,889 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 290 L 218400 000 000 000 |
| 290 | IDAHO PUB EMP RETIRE | 537 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 290 L 218400 000 000 000 |
| 290 | IDAHO PUB EMP RETIRE | 0 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 290 L 218400 000 000 000 |
| 290 | IDAHO PUB EMP RETIRE | 6,485 | Payroll accrual | 202100093 | 04/25/2022 | BOISE | ID | 83720 | 290 L 218400 000 000 000 |
| 290 | BLUE CROSS OF IDAHO | 222 | Payroll accrual | 50312 | 04/25/2022 | BOISE | ID | 83707 | 290 L 218500 000 000 000 |
| 290 | BLUE CROSS OF IDAHO | 73 | Payroll accrual | 50312 | 04/25/2022 | BOISE | ID | 83707 | 290 L 218500 000 000 000 |
| 290 | BLUE CROSS OF IDAHO | 45 | Payroll accrual | 50312 | 04/25/2022 | BOISE | ID | 83707 | 290 L 218500 000 000 000 |
| 290 | BLUE CROSS OF IDAHO | 313 | Payroll accrual | 50312 | 04/25/2022 | BOISE | ID | 83707 | 290 L 218500 000 000 000 |
| 290 | BLUE CROSS OF IDAHO- | 421 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 290 L 218500 000 000 000 |
| 290 | BLUE CROSS OF IDAHO- | 11,865 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 290 L 218500 000 000 000 |
| 290 | BLUE CROSS OF IDAHO- | 1,698 | Payroll accrual | 50314 | 04/25/2022 | BOISE | ID | 83707 | 290 L 218500 000 000 000 |
| 290 | DELTA DENTAL OF IDAH | 94 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 290 L 218500 000 000 000 |
| 290 | DELTA DENTAL OF IDAH | 458 | Payroll accrual | 50316 | 04/25/2022 | SEATTLE | WA | 98124 | 290 L 218500 000 000 000 |
| 290 | UNITED HERITAGE INSU | 44 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 290 L 218500 000 000 000 |
| 290 | UNITED HERITAGE INSU | 7 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 290 L 218500 000 000 000 |
| 290 | UNITED HERITAGE INSU | 18 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 290 L 218500 000 000 000 |
| 290 | UNITED HERITAGE INSU | 126 | Payroll accrual | 50325 | 04/25/2022 | MERIDIAN | ID | 83680 | 290 L 218500 000 000 000 |
| 290 | NCPERS IDAHO | 16 | Payroll accrual | 50321 | 04/25/2022 | JACKSONVIL | FL | 32256 | 290 L 218502 000 000 000 |
| 290 | UNITED HERITAGE LTD | 86 | Payroll accrual | 50326 | 04/25/2022 | MERIDIAN | ID | 83680 | 290 L 218502 000 000 000 |
| 290 | UNITED HERITAGE MUTU | 12 | Payroll accrual | 50324 | 04/25/2022 | MERIDIAN | ID | 83680 | 290 L 218502 000 000 000 |
| 290 | UNITED HERITAGE MUTU | 101 | Payroll accrual | 50324 | 04/25/2022 | MERIDIAN | ID | 83680 | 290 L 218502 000 000 000 |
| 290 | AMERICAN FIDELITY AS | 66 | Payroll accrual | 50309 | 04/25/2022 | OKLAHOMA C | OK | 73126 | 290 L 218600 000 000 000 |
| 290 | COLONIAL LIFE INSURA | 56 | Payroll accrual | 50315 | 04/25/2022 | COLUMBIA | SC | 29202 | 290 L 218600 000 000 000 |
| 290 | COLONIAL LIFE INSURA | 89 | Payroll accrual | 50315 | 04/25/2022 | COLUMBIA | SC | 29202 | 290 L 218600 000 000 000 |
| 290 | UNITED HERITAGE LTD | 18 | Payroll accrual | 50326 | 04/25/2022 | MERIDIAN | ID | 83680 | 290 L 218600 000 000 000 |
| 290 | WASHINGTON NATIONAL | 37 | Payroll accrual | 50327 | 04/25/2022 | PITTSBURGH | PA | 15251 | 290 L 218600 000 000 000 |
| 290 | PETTY CASH | 500 | PETTY CASH - FOOD SERVICE - HEATHER MARTINEZ | 50328 | 04/25/2022 | KUNA | ID | 83634 | 290 R 416100 000 000 000 |
| 290 | THORNTON, KRISTIN | 320 | MY SCHOOL BUCKS REFUND | 50506 | 05/10/2022 | KUNA | ID | 83634 | 290 R 416100 000 000 000 |
| 410 | INTEGRATED TECHNOLOG | 4,731 | Project #220587 Luxriot Servers Kuna School District | 50419 | 05/10/2022 | EAGLE | ID | 83616 | 410 E 810000 530 000 000 |
| 410 | INTEGRATED TECHNOLOG | 9,463 | Project #220587 Luxriot Servers Kuna School District | 50419 | 05/10/2022 | EAGLE | ID | 83616 | 410 E 810000 530 000 000 |

| <u>FND</u> | <u>VENDOR</u> | <u>AMOUNT</u> | <u>INVOICE DESCRIPTION</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>VENDOR CITY</u> | <u>VENDOR STATE</u> | <u>VENDOR ZIPCODE</u> | <u>ACCOUNT NUMBER</u> |
|------------|----------------------|---------------|--|---------------------|-------------------|--------------------|---------------------|-----------------------|--------------------------|
| 410 | D & A DOOR SPECIALTI | 1,360 | Bond: D&A Door: Retraction parts - overage | 50387 | 05/10/2022 | BOISE | ID | 83709 | 410 E 810000 530 021 008 |
| 410 | D & A DOOR SPECIALTI | 20,401 | Bond: D&A Door: KMS locks and door | 50387 | 05/10/2022 | BOISE | ID | 83709 | 410 E 810000 550 865 000 |
| 410 | ATS INLAND NW, LLC | 23,870 | Bond: ATS: EMS wiring upgrade | 50363 | 05/10/2022 | BOISE | ID | 83713 | 410 E 810000 550 866 000 |
| 410 | ATS INLAND NW, LLC | 31,400 | ATS: KHS HVAC UPGRADES | 50363 | 05/10/2022 | BOISE | ID | 83713 | 410 E 810000 550 866 000 |
| 410 | ELECTRICAL WHOLESALE | 213 | Bond: EW: Parts and wires for KMS pump station | 50397 | 05/10/2022 | IDAHO FALL | ID | 83405 | 410 E 811000 550 812 000 |
| 410 | ELECTRICAL WHOLESALE | 873 | Bond: EW: Parts and wires for KMS pump station | 50397 | 05/10/2022 | IDAHO FALL | ID | 83405 | 410 E 811000 550 812 000 |
| | | 2,463,929 | Totals for checks | | | | | | |

FUND SUMMARY

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|------|-------------------------------|---------------|-----------|------------|--------------|
| 100 | GENERAL FUND | 1,329,204.47 | -4,544.78 | 301,031.62 | 1,625,691.31 |
| 234 | LOCAL GRANTS - CONTRIBUTIONS | 0.00 | 0.00 | 11,002.98 | 11,002.98 |
| 235 | TEACHER OF THE YEAR | 352.13 | 0.00 | 9,202.13 | 9,554.26 |
| 238 | SCHOOL BASED ACCOUNTS | 0.00 | 0.00 | 30,975.41 | 30,975.41 |
| 241 | DRIVERS EDUCATION - STATE | 1,025.20 | 0.00 | 292.30 | 1,317.50 |
| 243 | CTE STATE ADDED COST FUNDING | 4,957.52 | 0.00 | 15,336.73 | 20,294.25 |
| 244 | OTHER STATE LEVEL GRANTS | 0.00 | 0.00 | 140.02 | 140.02 |
| 245 | TECHNOLOGY GRANT - STATE | 0.00 | 0.00 | 130.36 | 130.36 |
| 246 | SAFE AND DRUG FREE - STATE | 0.00 | 0.00 | 8,443.59 | 8,443.59 |
| 247 | CTS | 0.00 | 0.00 | 4,122.15 | 4,122.15 |
| 251 | TITLE 1-A - BASIC | 36,607.67 | 0.00 | 5,681.58 | 42,289.25 |
| 253 | TITLE 1-C - MIGRANT | 3,760.15 | 0.00 | 93.39 | 3,853.54 |
| 254 | ESSERII/CARES ACT/FEDERAL | 40,957.45 | 0.00 | 91,669.40 | 132,626.85 |
| 257 | SPED SCHOOL AGE - FED | 43,282.12 | 0.00 | 13,168.69 | 56,450.81 |
| 258 | SPED PRESCHOOL - FED | 942.91 | 0.00 | 0.00 | 942.91 |
| 260 | MEDICAID | 186,190.92 | 0.00 | 33,237.40 | 219,428.32 |
| 261 | TITLE IV | 3,326.31 | 0.00 | 716.96 | 4,043.27 |
| 263 | CARL PERKINS CTE - FEDERAL | 0.00 | 0.00 | 5,479.25 | 5,479.25 |
| 270 | TITLE III ELA - FEDERAL | 940.91 | 0.00 | 0.00 | 940.91 |
| 271 | TITLE II TEACHER IMPROVEMENT | 6,460.27 | 0.00 | 0.00 | 6,460.27 |
| 289 | INACTIVE FUND | 2,293.54 | 0.00 | 9,883.87 | 12,177.41 |
| 290 | FOOD SERVICE | 40,645.77 | 820.05 | 133,787.28 | 175,253.10 |
| 410 | CAPITAL CONSTRUCTION PROJECTS | 0.00 | 0.00 | 92,311.25 | 92,311.25 |
| *** | Fund Summary Totals *** | 1,700,947.34 | -3,724.73 | 766,706.36 | 2,463,928.97 |

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