

<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>
	AMAZON BUSINESS	0		40879	08/14/2018	ATLANTA	GA	30353	
	FIREXPRT INC	0		40907	08/14/2018	MERIDIAN	ID	83642	
	KUNA LUMBER INC	0		40926	08/14/2018	KUNA	ID	83634	
	KUNA LUMBER INC	0		40927	08/14/2018	KUNA	ID	83634	
	KUNA LUMBER INC	0		40928	08/14/2018	KUNA	ID	83634	
	LKV ARCHITECTS	0		40934	08/14/2018	BOISE	ID	83705	
	NAPA AUTO PARTS	0		40945	08/14/2018	CALDWELL	ID	83605	
	REGENCE BLUESHIELD O	0		40856	07/25/2018	PORTLAND	OR	97208	
100	SCHOLASTIC NEWS CLAS	1,208	Scholastic New Subscription	40970	08/14/2018	JEFFERSON	MO	65102	100 E 512000 410 103 000
100	SAINT ALPHONSUS REGI	1,406	18.19 EAP: COUNSELING SERVICE FOR EMPLOYEES	40968	08/14/2018	BOISE	ID	83704	100 E 515000 240 000 001
100	VERIZON WIRELESS	90	2018.2019: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	40981	08/14/2018	DALLAS	TX	75266	100 E 515000 350 402 000
100	PC PARTS PLUS LLC	120	Hardware: Computer Parts	40959	08/14/2018	LAKELAND	MN	55043	100 E 515000 410 402 170
100	CENGAGE LEARNING-REM	281	English 101 Course Textbooks	40890	08/14/2018	CHICAGO	IL	60694	100 E 515000 440 000 021
100	DUNKLEY MUSIC	21,829	FMS Music rental agreement	40902	08/14/2018	MERIDIAN	ID	83646	100 E 515000 440 000 021
100	CITI BANK-VISA COSTC	430	MANDT STUDENT WORKBOOKS	40833	07/24/2018	PHOENIX	AZ	85062	100 E 521000 410 000 000
100	HOUGHTON MIFFLIN HAR	3,828	SPED - PROTOCOLS FOR DISTRICT SPED STAFF	40917	08/14/2018	SAINT CHAR	IL	60174	100 E 521000 410 000 000
100	MULTI-HEALTH SYSTEMS	83	SPED - PROTOCOLS FOR DISTRICT PSYCHOLOGISTS	40943	08/14/2018	NORTH TONA	NY	14120	100 E 521000 410 000 000
100	NCS PEARSON INC	8,185	SPED - PROTOCOLS FOR PSYCHOLOGISTS, SPEECH LANGUAGE PATHOLOGISTS AND PRESCHOOL	40948	08/14/2018	CHICAGO	IL	60693	100 E 521000 410 000 000
100	PAR INC	1,400	SPED - PROTOCOLS FOR DISTRICT SPED STAFF	40958	08/14/2018	LUTZ	FL	33549	100 E 521000 410 000 000

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100	PRO ED INC.	805	SPED - PROTOCOLS FOR DISTRICT SPED STAFF	40963	08/14/2018	DALLAS	TX	75267	100 E 521000 410 000 000
100	SUPER DUPER PUBLICAT	249	SPED-PROTOCOLS FOR PRESCHOOL	40972	08/14/2018	GREENVILLE	SC	29616	100 E 521000 410 000 000
100	WPS PUBLISHING LLC	541	SPED - PROTOCOLS FOR DISTRICT SPED STAFF	40985	08/14/2018	LOS ANGELE	CA	90025	100 E 521000 410 000 000
100	AMAZON BUSINESS	183	Edufest book order	40880	08/14/2018	ATLANTA	GA	30353	100 E 524000 310 000 000
100	AMAZON BUSINESS	14	Edufest book order	40880	08/14/2018	ATLANTA	GA	30353	100 E 524000 310 000 000
100	AMAZON BUSINESS	66	Edufest book order	40880	08/14/2018	ATLANTA	GA	30353	100 E 524000 310 000 000
100	AMAZON BUSINESS	58	Edufest book order	40880	08/14/2018	ATLANTA	GA	30353	100 E 524000 310 000 000
100	AMAZON BUSINESS	119	Edufest book order	40880	08/14/2018	ATLANTA	GA	30353	100 E 524000 310 000 000
100	SNOI (SCHOOL NURSE O	75	SNOI 2018 Conference - Angie Finch	40830	07/13/2018	MERIDIAN	ID	83646	100 E 611000 380 000 020
100	SNOI (SCHOOL NURSE O	-100	SNOI 2018 Conference - Angie Finch	40827	07/13/2018	MERIDIAN	ID	83646	100 E 611000 380 000 020
100	KUNA CHAMBER OF COMM	100	Kuna Days Booth Rental	40925	08/14/2018	KUNA	ID	83634	100 E 611000 410 402 027
100	VERIZON WIRELESS	37	2018.2019: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	40981	08/14/2018	DALLAS	TX	75266	100 E 632000 350 000 000
100	TREASURE VALLEY COFF	12	18.19 SUPPORT SERVICES WATER DISPENSER	40975	08/14/2018	BOISE	ID	83713	100 E 632000 410 000 000
100	TREASURE VALLEY COFF	16	18.19 SUPPORT SERVICES WATER DISPENSER	40975	08/14/2018	BOISE	ID	83713	100 E 632000 410 000 000
100	MINERT & ASSOCIATES	20	NON DOT DRUG/ALCOHOL SCREENING	40942	08/14/2018	MERIDIAN	ID	83680	100 E 651000 310 000 000
100	YOST LAW, PLLC	250	18.19 LEGAL/CONSULTING SERVICES FOR SCHOOL YEAR	40987	08/14/2018	NAMPA	ID	83653	100 E 651000 316 000 000
100	YOST LAW, PLLC	225	18.19	40987	08/14/2018	NAMPA	ID	83653	100 E 651000 316 000 000

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			LEGAL/CONSULTING SERVICES FOR SCHOOL YEAR						
100	YOST LAW, PLLC	500	18.19	40987	08/14/2018	NAMPA	ID	83653	100 E 651000 316 000 000
			LEGAL/CONSULTING SERVICES FOR SCHOOL YEAR						
100	YOST LAW, PLLC	250	18.19	40987	08/14/2018	NAMPA	ID	83653	100 E 651000 316 000 000
			LEGAL/CONSULTING SERVICES FOR SCHOOL YEAR						
100	YOST LAW, PLLC	300	18.19	40987	08/14/2018	NAMPA	ID	83653	100 E 651000 316 000 000
			LEGAL/CONSULTING SERVICES FOR SCHOOL YEAR						
100	AMAZON BUSINESS	999	Communications supplies and drone	40880	08/14/2018	ATLANTA	GA	30353	100 E 651000 410 000 000
100	CONNECTION	2,176	Laptop device for Finance and SPED	40896	08/14/2018	PITTSBURGH	PA	15253	100 E 651000 410 000 000
100	PITNEY BOWES GLOBAL	170	POSTAGE METER RED INK	40960	08/14/2018	PITTSBURGH	PA	15250	100 E 651000 410 000 000
100	REG III SUPERINTENDE	25	2018-19 Superintendent's dues	40964	08/14/2018	WEISER	ID	83672	100 E 651000 410 000 000
100	IDAHO POWER COMPANY	1,506	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	40918	08/14/2018	SEATTLE	WA	98124	100 E 661000 331 000 000
100	IDAHO POWER COMPANY	805	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	40918	08/14/2018	SEATTLE	WA	98124	100 E 661000 331 101 000
100	IDAHO POWER COMPANY	945	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	40918	08/14/2018	SEATTLE	WA	98124	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	292	18.19 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	40918	08/14/2018	SEATTLE	WA	98124	100 E 661000 331 102 000
100	IDAHO POWER COMPANY	2,051	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	40918	08/14/2018	SEATTLE	WA	98124	100 E 661000 331 103 000

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100	IDAHO POWER COMPANY	199	18.19 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	40918	08/14/2018	SEATTLE	WA	98124	100 E 661000 331 103 000
100	IDAHO POWER COMPANY	2,647	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	40918	08/14/2018	SEATTLE	WA	98124	100 E 661000 331 105 000
100	IDAHO POWER COMPANY	36	18.19 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	40918	08/14/2018	SEATTLE	WA	98124	100 E 661000 331 105 000
100	IDAHO POWER COMPANY	1,693	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	40918	08/14/2018	SEATTLE	WA	98124	100 E 661000 331 106 000
100	IDAHO POWER COMPANY	1,665	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	40918	08/14/2018	SEATTLE	WA	98124	100 E 661000 331 109 000
100	IDAHO POWER COMPANY	6,730	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	40918	08/14/2018	SEATTLE	WA	98124	100 E 661000 331 202 000
100	IDAHO POWER COMPANY	1,876	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	40918	08/14/2018	SEATTLE	WA	98124	100 E 661000 331 204 000
100	IDAHO POWER COMPANY	199	18.19 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	40918	08/14/2018	SEATTLE	WA	98124	100 E 661000 331 204 000
100	IDAHO POWER COMPANY	13,156	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	40918	08/14/2018	SEATTLE	WA	98124	100 E 661000 331 402 000
100	IDAHO POWER COMPANY	495	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	40918	08/14/2018	SEATTLE	WA	98124	100 E 661000 331 492 000
100	IDAHO POWER COMPANY	328	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	40918	08/14/2018	SEATTLE	WA	98124	100 E 661000 331 600 000
100	IDAHO POWER COMPANY	0	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	40918	08/14/2018	SEATTLE	WA	98124	100 E 661000 331 700 000
100	INTERMOUNTAIN GAS CO	20	18.19 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	40832	07/13/2018	BISMARCK	ND	58506	100 E 661000 332 000 000

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100	INTERMOUNTAIN GAS CO	77	18.19 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	40832	07/13/2018	BISMARCK	ND	58506	100 E 661000 332 101 000
100	INTERMOUNTAIN GAS CO	22	18.19 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	40832	07/13/2018	BISMARCK	ND	58506	100 E 661000 332 102 000
100	INTERMOUNTAIN GAS CO	45	18.19 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	40832	07/13/2018	BISMARCK	ND	58506	100 E 661000 332 105 000
100	INTERMOUNTAIN GAS CO	28	18.19 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	40832	07/13/2018	BISMARCK	ND	58506	100 E 661000 332 106 000
100	INTERMOUNTAIN GAS CO	26	18.19 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	40832	07/13/2018	BISMARCK	ND	58506	100 E 661000 332 109 000
100	INTERMOUNTAIN GAS CO	20	18.19 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	40832	07/13/2018	BISMARCK	ND	58506	100 E 661000 332 204 000
100	INTERMOUNTAIN GAS CO	10	18.19 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	40832	07/13/2018	BISMARCK	ND	58506	100 E 661000 332 402 000
100	INTERMOUNTAIN GAS CO	169	2018.2019: NATURAL GAS SERVICES: KUNA HIGH SCHOOL	40921	08/14/2018	BISMARCK	ND	58506	100 E 661000 332 402 000
100	INTERMOUNTAIN GAS CO	17	18.19 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	40832	07/13/2018	BISMARCK	ND	58506	100 E 661000 332 492 000
100	INTERMOUNTAIN GAS CO	35	18.19 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	40832	07/13/2018	BISMARCK	ND	58506	100 E 661000 332 600 000
100	INTERMOUNTAIN GAS CO	0	18.19 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	40832	07/13/2018	BISMARCK	ND	58506	100 E 661000 332 700 000
100	CITY OF KUNA	39	18.19 SEWER/GARBAGE FEES FOR DISTRICT	40892	08/14/2018	KUNA	ID	83634	100 E 661000 334 000 000
100	IDAHO POWER COMPANY	23	18.19 ELECTRICAL USAGE -PUMPS & BB FIELDS & THORNTON	40918	08/14/2018	SEATTLE	WA	98124	100 E 661000 334 000 000
100	CITY OF KUNA	243	18.19 SEWER/GARBAGE	40892	08/14/2018	KUNA	ID	83634	100 E 661000 334 000 100

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			FEEES FOR DISTRICT						
100	CITY OF KUNA	656	18.19 SEWER/GARBAGE	40892	08/14/2018	KUNA	ID	83634	100 E 661000 334 101 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	732	18.19 SEWER/GARBAGE	40892	08/14/2018	KUNA	ID	83634	100 E 661000 334 102 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	868	18.19 SEWER/GARBAGE	40892	08/14/2018	KUNA	ID	83634	100 E 661000 334 103 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	427	18.19 SEWER/GARBAGE	40892	08/14/2018	KUNA	ID	83634	100 E 661000 334 105 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	377	18.19 SEWER/GARBAGE	40892	08/14/2018	KUNA	ID	83634	100 E 661000 334 106 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	760	18.19 SEWER/GARBAGE	40892	08/14/2018	KUNA	ID	83634	100 E 661000 334 109 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	7,469	18.19 SEWER/GARBAGE	40892	08/14/2018	KUNA	ID	83634	100 E 661000 334 202 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	2,205	18.19 SEWER/GARBAGE	40892	08/14/2018	KUNA	ID	83634	100 E 661000 334 204 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	1,565	18.19 SEWER/GARBAGE	40892	08/14/2018	KUNA	ID	83634	100 E 661000 334 290 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	3,208	18.19 SEWER/GARBAGE	40892	08/14/2018	KUNA	ID	83634	100 E 661000 334 402 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	52	18.19 SEWER/GARBAGE	40892	08/14/2018	KUNA	ID	83634	100 E 661000 334 600 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	0	18.19 SEWER/GARBAGE	40892	08/14/2018	KUNA	ID	83634	100 E 661000 334 700 000
			FEEES FOR DISTRICT						
100	CITY OF KUNA	0	18.19 SEWER/GARBAGE	40892	08/14/2018	KUNA	ID	83634	100 E 661000 335 000 000
			FEEES FOR DISTRICT						
100	VERIZON WIRELESS	168	2018.2019: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	40981	08/14/2018	DALLAS	TX	75266	100 E 661000 350 000 000
100	CENTURYLINK	1,437	2018.2019: LANDLINES FOR DISTRICT	40891	08/14/2018	PHOENIX	AZ	85062	100 E 661000 351 000 000
100	FATBEAM, LLC	1,800	DISTRICT INTERNET SERVICE CHARGES	40904	08/14/2018	COEUR D AL	ID	83814	100 E 661000 351 000 000
100	FATBEAM, LLC	1,800	Services	40904	08/14/2018	COEUR D AL	ID	83814	100 E 661000 351 000 000
100	LEVEL 3 COMMUNICATIO	801	2018.2019: INTEGRATED SERVICE	40933	08/14/2018	DENVER	CO	80291	100 E 661000 351 000 000

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			BUNDLE-LONG DISTANCE FOR DISTRICT						
100	THE MURRAY GROUP COB	3,394	18.19 COBRA CARRIER FOR KUNA SCHOOL DISTRICT	40973	08/14/2018	COEUR D'AL	ID	83816	100 E 661000 351 000 000
100	THE MURRAY GROUP COB	1,020	18.19 COBRA CARRIER FOR KUNA SCHOOL DISTRICT	40973	08/14/2018	COEUR D'AL	ID	83816	100 E 661000 351 000 000
100	ANTONIO'S FLOORING	3,000	Antonios Flooring: Gym Flooring	40882	08/14/2018	NAMPA	ID	83686	100 E 661000 390 000 000
100	GEM STATE PAPER & SU	23	Gem State: Decal	40911	08/14/2018	TWIN FALLS	ID	83303	100 E 661000 390 000 000
100	WEST COAST PAPER COM	642	WCP: Part for cleaning equip	40983	08/14/2018	SEATTLE	WA	98124	100 E 661000 390 000 000
100	WEST COAST PAPER COM	251	WCP: Razor 20T Parts	40983	08/14/2018	SEATTLE	WA	98124	100 E 661000 390 000 000
100	WEST COAST PAPER COM	2,710	WCP: Gym Floor	40983	08/14/2018	SEATTLE	WA	98124	100 E 661000 390 000 000
100	BRADY INDUSTRIES	3,474	Brady: Paper Products	40886	08/14/2018	LAS VEGAS	NV	89118	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	207	WAXIE: SPONGE & STEEL BLADES	40982	08/14/2018	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	8	WAXIE: SPONGE & STEEL BLADES	40982	08/14/2018	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WAXIE SANITARY SUPPL	320	WAXIE: Warehouse items	40982	08/14/2018	LOS ANGELE	CA	90074	100 E 661000 410 000 000
100	WEST COAST PAPER COM	145	WCP: FLOOR PAD & EXTRACTION CLNR	40983	08/14/2018	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	218	WCP: FLOOR PAD & EXTRACTION CLNR	40983	08/14/2018	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	570	WCP: 14x28 150 grit screen - Gym floor overage	40983	08/14/2018	SEATTLE	WA	98124	100 E 661000 410 000 000
100	WEST COAST PAPER COM	216	WCP: FLOOR PAD & EXTRACTION CLNR	40983	08/14/2018	SEATTLE	WA	98124	100 E 661000 410 000 000
100	ABSOLUTE FIRE PROTEC	2,140	AFP: Annual Fire Check	40875	08/14/2018	BOISE	ID	83706	100 E 664000 310 000 000
100	AEI-Audio Electronic	1,100	AEI: ANNUAL NFPA INSPECTION	40877	08/14/2018	CHICAGO	IL	60674	100 E 664000 310 000 000
100	AEI-Audio Electronic	700	AEI: ANNUAL NFPA	40877	08/14/2018	CHICAGO	IL	60674	100 E 664000 310 000 000

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			INSPECTION						
100	AEI-Audio Electronic	600	AEI: ANNUAL NFPA	40877	08/14/2018	CHICAGO	IL	60674	100 E 664000 310 000 000
			INSPECTION						
100	AEI-Audio Electronic	525	AEI: ANNUAL NFPA	40877	08/14/2018	CHICAGO	IL	60674	100 E 664000 310 000 000
			INSPECTION						
100	AEI-Audio Electronic	450	AEI: ANNUAL NFPA	40877	08/14/2018	CHICAGO	IL	60674	100 E 664000 310 000 000
			INSPECTION						
100	AEI-Audio Electronic	450	AEI: ANNUAL NFPA	40877	08/14/2018	CHICAGO	IL	60674	100 E 664000 310 000 000
			INSPECTION						
100	AEI-Audio Electronic	600	AEI: ANNUAL NFPA	40877	08/14/2018	CHICAGO	IL	60674	100 E 664000 310 000 000
			INSPECTION						
100	VERIZON WIRELESS	423	2018.2019: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	40981	08/14/2018	DALLAS	TX	75266	100 E 664000 350 000 000
100	FIREXPRT INC	545	FireXpert: Annual extinguisher test	40908	08/14/2018	MERIDIAN	ID	83642	100 E 664000 390 000 000
100	FIREXPRT INC	60	FireXpert: Annual extinguisher test	40908	08/14/2018	MERIDIAN	ID	83642	100 E 664000 390 000 000
100	FIREXPRT INC	68	FireXpert: Annual extinguisher test	40908	08/14/2018	MERIDIAN	ID	83642	100 E 664000 390 000 000
100	FIREXPRT INC	295	FireXpert: Annual extinguisher test	40908	08/14/2018	MERIDIAN	ID	83642	100 E 664000 390 000 000
100	FIREXPRT INC	45	FireXpert: Annual extinguisher test	40908	08/14/2018	MERIDIAN	ID	83642	100 E 664000 390 000 000
100	FIREXPRT INC	45	FireXpert: Annual extinguisher test	40908	08/14/2018	MERIDIAN	ID	83642	100 E 664000 390 000 000
100	FIREXPRT INC	652	FireXpert: Annual extinguisher test	40908	08/14/2018	MERIDIAN	ID	83642	100 E 664000 390 000 000
100	FIREXPRT INC	411	FireXpert: Annual extinguisher test	40908	08/14/2018	MERIDIAN	ID	83642	100 E 664000 390 000 000
100	FIREXPRT INC	45	FireXpert: Annual extinguisher test	40908	08/14/2018	MERIDIAN	ID	83642	100 E 664000 390 000 000
100	FIREXPRT INC	60	FireXpert: Annual extinguisher test	40908	08/14/2018	MERIDIAN	ID	83642	100 E 664000 390 000 000
100	FIREXPRT INC	45	FireXpert: Annual extinguisher test	40908	08/14/2018	MERIDIAN	ID	83642	100 E 664000 390 000 000
100	FIREXPRT INC	86	FireXpert: Annual extinguisher test	40908	08/14/2018	MERIDIAN	ID	83642	100 E 664000 390 000 000

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100	BIG SKY RENTALS LLC	230	Big Sky: Lift Rental	40885	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	55	EW: KMS ERR Bathroom	40903	08/14/2018	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	ELECTRICAL WHOLESale	192	EW: Ballasts, electri. plates	40903	08/14/2018	IDAHO FALL	ID	83405	100 E 664000 410 000 000
100	FERGUSON ENTERPRISE	145	Ferguson: RR Parts	40905	08/14/2018	DALLAS	TX	75284	100 E 664000 410 000 000
100	FERGUSON ENTERPRISE	33	Ferguson: Expansion Tank	40905	08/14/2018	DALLAS	TX	75284	100 E 664000 410 000 000
100	HOME DEPOT/CREDIT SE	713	HomeDepot	40916	08/14/2018	Louisville	KY	40290	100 E 664000 410 000 000
100	JOHNSTONE SUPPLY	26	Johnstone: Igniort KHS HW Boiler	40924	08/14/2018	BOISE	ID	83713	100 E 664000 410 000 000
100	JOHNSTONE SUPPLY	751	Johnstone: HVAC Parts	40924	08/14/2018	BOISE	ID	83713	100 E 664000 410 000 000
100	KUNA LUMBER INC	11	Kuna Lumber: Maintenance	40929	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	9	Kuna Lumber: Maintenance	40929	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	23	Kuna Lumber: Maintenance	40929	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	4	Kuna Lumber: Maintenance	40929	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	68	Kuna Lumber: Maintenance	40929	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	10	Kuna Lumber: Maintenance	40929	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	3	Kuna Lumber: Maintenance	40929	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	9	Kuna Lumber: Maintenance	40929	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	8	Kuna Lumber: Maintenance	40929	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	12	Kuna Lumber: Maintenance	40929	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	34	Kuna Lumber: Maintenance	40929	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	13	Kuna Lumber: Maintenance	40929	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
100	KUNA LUMBER INC	5	Kuna Lumber: Maintenance	40929	08/14/2018	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>
			Maintenance						
100	KUNA LUMBER INC	27	Kuna Lumber:	40929	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	6	Kuna Lumber:	40929	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	-12	Kuna Lumber:	40929	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	-1	Kuna Lumber:	40929	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	34	Kuna Lumber:	40929	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	17	Kuna Lumber:	40929	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	5	Kuna Lumber:	40929	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	47	Kuna Lumber:	40929	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	4	Kuna Lumber:	40929	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	5	Kuna Lumber:	40929	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	20	Kuna Lumber:	40929	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	10	Kuna Lumber:	40929	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	3	Kuna Lumber:	40929	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	7	Kuna Lumber:	40929	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	23	Kuna Lumber:	40929	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	19	Kuna Lumber:	40929	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	6	Kuna Lumber:	40929	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	13	Kuna Lumber:	40929	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						
100	KUNA LUMBER INC	11	Kuna Lumber:	40929	08/14/2018	KUNA	ID	83634	100 E 664000 410 000 000
			Maintenance						

<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	PLATT ELECTRIC SUPPL	-72	Platt: F32T8 - 28W	40961	08/14/2018	BOSTON	MA	02241	100 E 664000 410 000 000
100	PLATT ELECTRIC SUPPL	71	Platt: KHS Kiln #2 breaker	40961	08/14/2018	BOSTON	MA	02241	100 E 664000 410 000 000
100	PLATT ELECTRIC SUPPL	24	Platt: Breaker - server room KHS	40961	08/14/2018	BOSTON	MA	02241	100 E 664000 410 000 000
100	PLUMBMASTER INC	664	Plumbmaster: Shop inventory	40962	08/14/2018	ATLANTA	GA	30368	100 E 664000 410 000 000
100	RSD-REFRIGERATION SU	98	RSD: 410A refrigerant	40966	08/14/2018	LAKE FORES	CA	92630	100 E 664000 410 000 000
100	WEST COAST PAPER COM	1,920	WCP: VALWP14 Floor finish	40983	08/14/2018	SEATTLE	WA	98124	100 E 664000 410 000 000
100	YOUNGS	252	Youngs: Table feet & door hardware	40988	08/14/2018	SOUDERTON	PA	18964	100 E 664000 410 000 000
100	COLUMBIA TECHNICAL S	700	Columbia Tech: Ross Air testing	40893	08/14/2018	BLISS	ID	83314	100 E 664000 410 000 023
100	INTERMOUNTAIN CONSTR	18,130	ICA: Ross Abatement Check	40922	08/14/2018	MERIDIAN	ID	83642	100 E 664000 410 000 023
100	SBI CONTRACTING INC	3,495	SBI: Ross Partions	40969	08/14/2018	EAGLE	ID	83616	100 E 664000 410 000 023
100	CUSTOM COVERS	175	Custom Covers: DV07 SEAT	40898	08/14/2018	KUNA	ID	83634	100 E 664000 420 000 171
100	LES SCHWAB TIRE-KUNA	127	Les schwab: hustler tire	40932	08/14/2018	KUNA	ID	83634	100 E 664000 420 000 171
100	NAPA AUTO PARTS	23	NAPA: DV15 Radiator hose	40946	08/14/2018	CALDWELL	ID	83605	100 E 664000 420 000 171
100	NAPA AUTO PARTS	97	NAPA: DV7 & DV13 Parts	40946	08/14/2018	CALDWELL	ID	83605	100 E 664000 420 000 171
100	NAPA AUTO PARTS	18	NAPA: Anti-freeze DV rigs	40946	08/14/2018	CALDWELL	ID	83605	100 E 664000 420 000 171
100	AMAZON BUSINESS	13	Amazon: Cub cadet blades KHS	40880	08/14/2018	ATLANTA	GA	30353	100 E 665000 410 000 000
100	AMAZON BUSINESS	14	Amazon: Cub cadet blades KHS	40880	08/14/2018	ATLANTA	GA	30353	100 E 665000 410 000 000
100	ELECTRICAL WHOLESale	1	EW: Ross irrigation pump part	40903	08/14/2018	IDAHO FALL	ID	83405	100 E 665000 410 000 000
100	ELECTRICAL WHOLESale	35	EW: Ross irrigation pump part	40903	08/14/2018	IDAHO FALL	ID	83405	100 E 665000 410 000 000
100	KUNA LUMBER INC	38	Kuna Lumber: Grounds	40929	08/14/2018	KUNA	ID	83634	100 E 665000 410 000 000
100	KUNA LUMBER INC	9	Kuna Lumber:	40929	08/14/2018	KUNA	ID	83634	100 E 665000 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>
			Grounds						
100	KUNA LUMBER INC	18	Kuna Lumber:	40929	08/14/2018	KUNA	ID	83634	100 E 665000 410 000 000
			Grounds						
100	KUNA LUMBER INC	41	Kuna Lumber:	40929	08/14/2018	KUNA	ID	83634	100 E 665000 410 000 000
			Grounds						
100	KUNA LUMBER INC	106	Kuna Lumber:	40929	08/14/2018	KUNA	ID	83634	100 E 665000 410 000 000
			Grounds						
100	KUNA LUMBER INC	41	Kuna Lumber:	40929	08/14/2018	KUNA	ID	83634	100 E 665000 410 000 000
			Grounds						
100	KUNA LUMBER INC	20	Kuna Lumber:	40929	08/14/2018	KUNA	ID	83634	100 E 665000 410 000 000
			Grounds						
100	LEGACY FEED & FUEL	96	Legacy: 2 cycle oil	40931	08/14/2018	MERIDIAN	ID	83642	100 E 665000 410 000 000
100	NAPA AUTO PARTS	-6	NAPA: Grounds battery	40946	08/14/2018	CALDWELL	ID	83605	100 E 665000 410 000 000
100	NAPA AUTO PARTS	69	NAPA: Grounds battery	40946	08/14/2018	CALDWELL	ID	83605	100 E 665000 410 000 000
100	NAPA AUTO PARTS	194	NAPA: Grounds battery	40946	08/14/2018	CALDWELL	ID	83605	100 E 665000 410 000 000
100	NAPA AUTO PARTS	28	NAPA: Grounds	40946	08/14/2018	CALDWELL	ID	83605	100 E 665000 410 000 000
100	SILVER CREEK SUPPLY	50	SC: Sprinkler Parts	40971	08/14/2018	BOISE	ID	83713	100 E 665000 410 000 000
100	MERIDIAN CHIROPRACTI	240	PHYSICAL EXAMINATIONS DOT	40941	08/14/2018	MERIDIAN	ID	83642	100 E 681000 260 000 650
100	MINERT & ASSOCIATES	148	DRUG TESTING	40942	08/14/2018	MERIDIAN	ID	83680	100 E 681000 265 000 650
100	AMUCHASTEGUI, JOSU	3	CDL S ENDORSEMENT TESTING	40881	08/14/2018	NAMPA	ID	83686	100 E 681000 319 000 000
100	CANTRELL, TEALA	63	CDL TESTING	40888	08/14/2018	KUNA	ID	83634	100 E 681000 319 000 000
100	UNIFIRST CORPORATION	122	18.19 YEARLY PO FOR UNI FIRST SERVICES	40976	08/14/2018	BOISE	ID	83716	100 E 681000 320 000 650
100	UNIFIRST CORPORATION	127	18.19 YEARLY PO FOR UNI FIRST SERVICES	40976	08/14/2018	BOISE	ID	83716	100 E 681000 320 000 650
100	UNIFIRST CORPORATION	122	18.19 YEARLY PO FOR UNI FIRST SERVICES	40976	08/14/2018	BOISE	ID	83716	100 E 681000 320 000 650
100	UNIFIRST CORPORATION	122	18.19 YEARLY PO FOR UNI FIRST SERVICES	40976	08/14/2018	BOISE	ID	83716	100 E 681000 320 000 650
100	DSI-DIVERSIFIED SYST	200	LIFT INSPECTION/COMPRESSO R MAINTENANCE	40901	08/14/2018	BOISE	ID	83709	100 E 681000 320 000 685
100	NAYLOR TOWING	390	TOWING BUS 44 TO RUSH	40947	08/14/2018	KUNA	ID	83634	100 E 681000 320 000 685

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100	TONY'S AUTO REPAIR	1,912	BUSES 27, 30 28, 41	40974	08/14/2018	KUNA	ID	83634	100 E 681000 320 000 685
100	TONY'S AUTO REPAIR	1,600	BUSES 27, 30 28, 41	40974	08/14/2018	KUNA	ID	83634	100 E 681000 320 000 685
100	IDAHO POWER COMPANY	0	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	40918	08/14/2018	SEATTLE	WA	98124	100 E 681000 331 000 000
100	IDAHO POWER COMPANY	395	18.19 ELECTRICAL USAGE FOR DISTRICT -MAIN BILL	40918	08/14/2018	SEATTLE	WA	98124	100 E 681000 331 000 650
100	INTERMOUNTAIN GAS CO	0	18.19 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	40832	07/13/2018	BISMARCK	ND	58506	100 E 681000 332 000 000
100	INTERMOUNTAIN GAS CO	3	18.19 NATURAL GAS SERVICES:MAIN BILL & MASON CREEK	40832	07/13/2018	BISMARCK	ND	58506	100 E 681000 332 000 650
100	CITY OF KUNA	0	18.19 SEWER/GARBAGE FEES FOR DISTRICT	40892	08/14/2018	KUNA	ID	83634	100 E 681000 334 000 000
100	CITY OF KUNA	13	18.19 SEWER/GARBAGE FEES FOR DISTRICT	40892	08/14/2018	KUNA	ID	83634	100 E 681000 334 000 650
100	VERIZON WIRELESS	0	2018.2019: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	40981	08/14/2018	DALLAS	TX	75266	100 E 681000 350 000 650
100	ROE, JEROME	12	MEAL REIMBURSEMENT 7/27/2018	40965	08/14/2018	MERIDIAN	ID	83642	100 E 681000 380 000 650
100	CANTRELL, TEALA	10	NEW HIRE	40888	08/14/2018	KUNA	ID	83634	100 E 681000 410 000 000
100	CULLUM, JADELYN	37	NEW HIRE REIMBURSEMENT	40897	08/14/2018	MERIDIAN	ID	83642	100 E 681000 410 000 000
100	NEIWIRTH, DORIS	37	NEW HIRE REIMBURSEMENT	40949	08/14/2018	KUNA	ID	83634	100 E 681000 410 000 000
100	WURTZ, BRANDI	16	BINDERS (BUSES)	40986	08/14/2018	KUNA	ID	83634	100 E 681000 410 000 650
100	WURTZ, BRANDI	29	BUS BINDER SUPPLIES	40986	08/14/2018	KUNA	ID	83634	100 E 681000 410 000 650
100	UNITED OIL	3,579	2018.2019: FUEL CHARGES: GAS AND DIESEL	40977	08/14/2018	CALDWELL	ID	83606	100 E 681000 421 000 685
100	COMMERCIAL TIRE INC	540	TIRE/MOUNTING	40894	08/14/2018	MERIDIAN	ID	83680	100 E 681000 424 000 685
100	BRYSON SALES & SERVI	355	AIR FILTER	40887	08/14/2018	CENTERVILL	UT	84014	100 E 681000 425 000 685
100	HARLOW'S BUS SALES,	2,809	PARTS	40914	08/14/2018	ROLETTE	ND	58366	100 E 681000 425 000 685
100	INTERSTATE BILLING S	267	STARTER	40923	08/14/2018	DECATUR	AL	35609	100 E 681000 425 000 685
100	INTERSTATE BILLING S	-145	STARTER credit for	40923	08/14/2018	DECATUR	AL	35609	100 E 681000 425 000 685

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			returned product						
			purchase in 17.18						
100	KUNA LUMBER INC	6	PARTS	40929	08/14/2018	KUNA	ID	83634	100 E 681000 425 000 685
100	LOWE'S COMMERCIAL AC	6	BROOMS/TRASH CANS	40936	08/14/2018	ATLANTA	GA	30353	100 E 681000 425 000 685
100	NAPA AUTO PARTS	28	BUSES PARTS	40946	08/14/2018	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	110	BUSES PARTS	40946	08/14/2018	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	38	BUSES PARTS	40946	08/14/2018	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	39	BUSES PARTS	40946	08/14/2018	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	94	BUSES PARTS	40946	08/14/2018	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	14	BUS MONTHLY AUGUST	40946	08/14/2018	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	14	BUS MONTHLY AUGUST	40946	08/14/2018	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	25	BUS MONTHLY AUGUST	40946	08/14/2018	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	41	BUS MONTHLY AUGUST	40946	08/14/2018	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	135	BUS MONTHLY AUGUST	40946	08/14/2018	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NAPA AUTO PARTS	12	BUS MONTHLY AUGUST	40946	08/14/2018	CALDWELL	ID	83605	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	1,657	BRAKE PARTS STK	40951	08/14/2018	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	-876	KING PINS STK	40951	08/14/2018	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	827	KING PINS STK	40951	08/14/2018	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	96	STARTER BUS 27 DEF HARNES STK	40951	08/14/2018	BOISE	ID	83715	100 E 681000 425 000 685
100	NORTHWEST EQUIPMENT	238	STARTER BUS 27 DEF HARNES STK	40951	08/14/2018	BOISE	ID	83715	100 E 681000 425 000 685
100	OFFICE DEPOT	100	PRINTER TONER	40955	08/14/2018	CINCINNATI	OH	45263	100 E 681000 425 000 685
100	WEST COAST PAPER COM	245	PAPER	40983	08/14/2018	SEATTLE	WA	98124	100 E 681000 425 000 685
			TOWELS/KLEENEX						
100	LOWE'S COMMERCIAL AC	1,009	TOOL ALLOWANCE	40936	08/14/2018	ATLANTA	GA	30353	100 E 681000 490 000 685
100	UNITED OIL	3,658	2018.2019: FUEL	40977	08/14/2018	CALDWELL	ID	83606	100 E 683000 421 000 000
			CHARGES: GAS AND DIESEL						
100	AMAZON BUSINESS	20	Amazon: KPAC	40880	08/14/2018	ATLANTA	GA	30353	100 E 684000 410 000 121
100	UPS STORE	83	UPS: shipping KPAC tuning board	40979	08/14/2018	KUNA	ID	83634	100 E 684000 410 000 121
100	FISHERS TECHNOLOGY	31	Copier	40909	08/14/2018	BOISE	ID	83714	100 E 691000 311 000 000
100	VERIZON WIRELESS	327	2018.2019: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	40981	08/14/2018	DALLAS	TX	75266	100 E 691000 350 000 000
100	COMPUNET, INC.	4,888	Contract Services	40895	08/14/2018	SALT LAKE	UT	84141	100 E 691000 390 000 000
100	COMPUNET, INC.	600	Contracted Services	40895	08/14/2018	SALT LAKE	UT	84141	100 E 691000 390 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT		
		AMOUNT	DESCRIPTION	NUMBER	DATE				NUMBER		
100	COMPUNET, INC.	2,800	Contracted Services	40895	08/14/2018	SALT LAKE	UT	84141	100 E	691000	390 000 000
100	DHE COMPUTER SYSTEMS	120,000	18.19: Emergency Levy/Technology	40899	08/14/2018	ENGLEWOOD	CO	80112	100 E	691000	410 000 000
100	FISHERS TECHNOLOGY	3,363	Copier replacement	40909	08/14/2018	BOISE	ID	83714	100 E	691000	420 000 000
100	FISHERS TECHNOLOGY	7,313	Copier replacement	40909	08/14/2018	BOISE	ID	83714	100 E	691000	420 000 000
100	FISHERS TECHNOLOGY	5,470	Copier replacement	40909	08/14/2018	BOISE	ID	83714	100 E	691000	420 000 000
100	FISHERS TECHNOLOGY	9,811	Copier replacement	40909	08/14/2018	BOISE	ID	83714	100 E	691000	420 000 000
100	FISHERS TECHNOLOGY	3,363	Copier replacement	40909	08/14/2018	BOISE	ID	83714	100 E	691000	420 000 000
100	FISHERS TECHNOLOGY	3,363	Copier replacement	40909	08/14/2018	BOISE	ID	83714	100 E	691000	420 000 000
100	FISHERS TECHNOLOGY	5,470	Copier replacement	40909	08/14/2018	BOISE	ID	83714	100 E	691000	420 000 000
100	FISHERS TECHNOLOGY	5,470	Copier replacement	40909	08/14/2018	BOISE	ID	83714	100 E	691000	420 000 000
100	FISHERS TECHNOLOGY	5,470	Copier replacement	40909	08/14/2018	BOISE	ID	83714	100 E	691000	420 000 000
100	VALLEY OFFICE SYSTEM	5,730	Printers	40980	08/14/2018	IDAHO FALL	ID	83401	100 E	691000	420 000 000
100	CCS PRESENTATION-REM	4,752	Software Renewal	40889	08/14/2018	LAS VEGAS	NV	89146	100 E	691000	460 000 000
100	COMPUNET, INC.	42,984	Software Renewal	40895	08/14/2018	SALT LAKE	UT	84141	100 E	691000	460 000 000
100	DISCOVERY EDUCATION,	9,023	Software Renewal	40900	08/14/2018	BALTIMORE	MD	21279	100 E	691000	460 000 000
100	DISCOVERY EDUCATION,	3,605	Software Renewal	40900	08/14/2018	BALTIMORE	MD	21279	100 E	691000	460 000 000
100	HOUGHTON MIFFLIN HAR	4,950	Software Renewal	40917	08/14/2018	SAINT CHAR	IL	60174	100 E	691000	460 000 000
100	IMAGETEK, INC.	11,328	Software Renewal	40920	08/14/2018	GRIMES	IA	50111	100 E	691000	460 000 000
100	LEARNING A-Z	12,494	Software Renewal	40930	08/14/2018	BOSTON	MA	02284	100 E	691000	460 000 000
100	MYSTERY SCIENCE, INC	6,993	Software Renewal	40944	08/14/2018	WALNUT	CA	91789	100 E	691000	460 000 000
100	NCS PEARSON INC	9,100	Renewal - AIMSwebPlus	40948	08/14/2018	CHICAGO	IL	60693	100 E	691000	460 000 000
100	SAFARI MICRO, INC -R	379	Renewal - SafariMicro Data Robotics	40967	08/14/2018	PHOENIX	AZ	85038	100 E	691000	460 000 000
100	EFTPS	252	Payroll accrual	201800001	07/05/2018				100 L	218100	000 000 000
100	EFTPS	59	Payroll accrual	201800001	07/05/2018				100 L	218100	000 000 000
100	EFTPS	252	Payroll accrual	201800001	07/05/2018				100 L	218100	000 000 000
100	EFTPS	59	Payroll accrual	201800001	07/05/2018				100 L	218100	000 000 000
100	EFTPS	99,341	Payroll accrual	201800003	07/25/2018				100 L	218100	000 000 000
100	EFTPS	23,233	Payroll accrual	201800003	07/25/2018				100 L	218100	000 000 000
100	EFTPS	99,341	Payroll accrual	201800003	07/25/2018				100 L	218100	000 000 000
100	EFTPS	23,233	Payroll accrual	201800003	07/25/2018				100 L	218100	000 000 000
100	EFTPS	489	Payroll accrual	201800001	07/05/2018				100 L	218200	000 000 000
100	EFTPS	3,251	Payroll accrual	201800003	07/25/2018				100 L	218200	000 000 000
100	EFTPS	97,743	Payroll accrual	201800003	07/25/2018				100 L	218200	000 000 000
100	IDAHO STATE TAX COMM	191	Payroll accrual	40850	07/25/2018	BOISE	ID	83707	100 L	218300	000 000 000
100	IDAHO STATE TAX COMM	910	Payroll accrual	40850	07/25/2018	BOISE	ID	83707	100 L	218300	000 000 000
100	IDAHO STATE TAX COMM	29,603	Payroll accrual	40850	07/25/2018	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 PUB EMP RETIRE	300	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	110,775	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	23,176	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	18,959	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	IDAHO PUB EMP RETIRE	184,679	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	100 L 218400 000 000 000
100	BLUE CROSS OF IDAHO	474	Payroll accrual	40844	07/25/2018	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	2,033	Payroll accrual	40844	07/25/2018	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	702	Payroll accrual	40844	07/25/2018	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	151	Payroll accrual	40844	07/25/2018	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	638	Payroll accrual	40844	07/25/2018	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	158	Payroll accrual	40844	07/25/2018	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	4,392	Payroll accrual	40844	07/25/2018	BOISE	ID	83707	100 L 218500 000 000 000
100	BLUE CROSS OF IDAHO	-40	Adjustment	40844	07/25/2018	BOISE	ID	83707	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	418	Payroll accrual	40845	07/25/2018	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	2,786	Payroll accrual	40845	07/25/2018	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	964	Payroll accrual	40845	07/25/2018	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	17	Payroll accrual	40845	07/25/2018	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	1,458	Payroll accrual	40845	07/25/2018	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	9,781	Payroll accrual	40845	07/25/2018	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	17	Payroll accrual	40845	07/25/2018	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	DELTA DENTAL OF IDAH	-30	Adjustment	40845	07/25/2018	SALT LAKE	UT	84127	100 L 218500 000 000 000
100	EL DORADO KEYBANK	1,473	Payroll accrual	40846	07/25/2018	MERIDIAN	ID	83642	100 L 218500 000 000 000
100	EL DORADO KEYBANK	3,811	Payroll accrual	40846	07/25/2018	MERIDIAN	ID	83642	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	3,564	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	13,606	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	11,842	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	1,378	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	8,261	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	1,802	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	4,002	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	2,381	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	431	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	197,143	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	1,493	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	31,893	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	431	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	REGENCE BLUESHIELD O	-1,308	Adjustment	40857	07/25/2018	PORTLAND	OR	97208	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	772	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	354	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	100 L 218500 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 INSU	30	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	328	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	2,560	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	31	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	UNITED HERITAGE INSU	-13	Adjustment	40860	07/25/2018	MERIDIAN	ID	83680	100 L 218500 000 000 000
100	LIFEMAP	1,908	Payroll accrual	40852	07/25/2018	PORTLAND	OR	97228	100 L 218502 000 000 000
100	LIFEMAP	47	Payroll accrual	40852	07/25/2018	PORTLAND	OR	97228	100 L 218502 000 000 000
100	LIFEMAP	2,199	Payroll accrual	40852	07/25/2018	PORTLAND	OR	97228	100 L 218502 000 000 000
100	LIFEMAP	48	Payroll accrual	40852	07/25/2018	PORTLAND	OR	97228	100 L 218502 000 000 000
100	NCPERS IDAHO	112	Payroll accrual	40853	07/25/2018	DALLAS	TX	75284	100 L 218502 000 000 000
100	TSA CONSULTING GROUP	5,223	Payroll accrual	40858	07/25/2018	FORT WALTO	FL	32549	100 L 218505 000 000 000
100	ASSOC OF AMERICAN ED	83	Payroll accrual	40843	07/25/2018	MISSION VI	CA	92691	100 L 218515 000 000 000
100	IDAHO EDUCATION ASSO	4,206	Payroll accrual	40849	07/25/2018	BOISE	ID	83701	100 L 218515 000 000 000
100	ADA COUNTY SHERIFFS	948	Payroll accrual	40838	07/25/2018	BOISE	ID	83704	100 L 218600 000 000 000
100	ADA COUNTY SHERIFFS	259	Adjustment	40838	07/25/2018	BOISE	ID	83704	100 L 218600 000 000 000
100	AFLAC	10	Payroll accrual	40839	07/25/2018	COLUMBUS	GA	31993	100 L 218600 000 000 000
100	AFLAC	324	Payroll accrual	40839	07/25/2018	COLUMBUS	GA	31993	100 L 218600 000 000 000
100	AMERICAN FIDELITY	190	Payroll accrual	40842	07/25/2018	OKLAHOMA C	OK	73125	100 L 218600 000 000 000
100	AMERICAN FIDELITY	-27	Adjustment	40842	07/25/2018	OKLAHOMA C	OK	73125	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	3,697	Payroll accrual	40840	07/25/2018	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	1,368	Payroll accrual	40840	07/25/2018	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN FIDELITY AS	-141	Adjustment	40840	07/25/2018	OKLAHOMA C	OK	73126	100 L 218600 000 000 000
100	AMERICAN HERITAGE LI	85	Payroll accrual	40841	07/25/2018	DALLAS	TX	75265	100 L 218600 000 000 000
100	HORACE MANN LIFE INS	37	Payroll accrual	40847	07/25/2018	SPRINGFIEL	IL	62708	100 L 218600 000 000 000
100	IDAHO CHILD SUPPORT	448	Payroll accrual	40848	07/25/2018	BOISE	ID	83707	100 L 218600 000 000 000
100	KUNA JOINT SCHOOL DI	9,089	Payroll accrual	40851	07/25/2018	KUNA	ID	83634	100 L 218600 000 000 000
100	NYSHESC AWG LOCKBOX	415	Payroll accrual	40854	07/25/2018	CINCINNATI	OH	45265	100 L 218600 000 000 000
100	P&A GROUP	360	Payroll accrual	40855	07/25/2018	BUFFALO	NY	14202	100 L 218600 000 000 000
100	U.S. DEPARTMENT OF E	308	Payroll accrual	40859	07/25/2018	ATLANTA	GA	30348	100 L 218600 000 000 000
100	WASHINGTON NATIONAL	7,337	Payroll accrual	40861	07/25/2018	PITTSBURGH	PA	15251	100 L 218600 000 000 000
100	ADAMS, KRISTA	1,000	Refund of ADED payment 17-18	40831	07/13/2018	MERIDIAN	ID	83642	100 R 419900 000 000 006
100	UNIVERSITY OF IDAHO	13,714	U of I Career Services - College & Career	40978	08/14/2018	MOSCOW	ID	83844	100 R 431900 000 000 027
230	EFTPS	2,232	Payroll accrual	201800003	07/25/2018				230 L 218100 000 000 000
230	EFTPS	522	Payroll accrual	201800003	07/25/2018				230 L 218100 000 000 000
230	EFTPS	2,232	Payroll accrual	201800003	07/25/2018				230 L 218100 000 000 000
230	EFTPS	522	Payroll accrual	201800003	07/25/2018				230 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
230	EFTPS	1,616	Payroll accrual	201800003	07/25/2018				230 L 218200 000 000 000
230	IDAHO STATE TAX COMM	248	Payroll accrual	40850	07/25/2018	BOISE	ID	83707	230 L 218300 000 000 000
230	IDAHO PUB EMP RETIRE	2,561	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	230 L 218400 000 000 000
230	IDAHO PUB EMP RETIRE	15	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	230 L 218400 000 000 000
230	IDAHO PUB EMP RETIRE	438	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	230 L 218400 000 000 000
230	IDAHO PUB EMP RETIRE	4,269	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	230 L 218400 000 000 000
230	BLUE CROSS OF IDAHO	195	Payroll accrual	40844	07/25/2018	BOISE	ID	83707	230 L 218500 000 000 000
230	BLUE CROSS OF IDAHO	378	Payroll accrual	40844	07/25/2018	BOISE	ID	83707	230 L 218500 000 000 000
230	DELTA DENTAL OF IDAH	30	Payroll accrual	40845	07/25/2018	SALT LAKE	UT	84127	230 L 218500 000 000 000
230	DELTA DENTAL OF IDAH	38	Payroll accrual	40845	07/25/2018	SALT LAKE	UT	84127	230 L 218500 000 000 000
230	DELTA DENTAL OF IDAH	273	Payroll accrual	40845	07/25/2018	SALT LAKE	UT	84127	230 L 218500 000 000 000
230	EL DORADO KEYBANK	322	Payroll accrual	40846	07/25/2018	MERIDIAN	ID	83642	230 L 218500 000 000 000
230	REGENCE BLUESHIELD O	310	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	230 L 218500 000 000 000
230	REGENCE BLUESHIELD O	889	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	230 L 218500 000 000 000
230	REGENCE BLUESHIELD O	58	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	230 L 218500 000 000 000
230	REGENCE BLUESHIELD O	9,761	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	230 L 218500 000 000 000
230	REGENCE BLUESHIELD O	969	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	230 L 218500 000 000 000
230	UNITED HERITAGE INSU	29	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	230 L 218500 000 000 000
230	UNITED HERITAGE INSU	14	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	230 L 218500 000 000 000
230	UNITED HERITAGE INSU	6	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	230 L 218500 000 000 000
230	UNITED HERITAGE INSU	117	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	230 L 218500 000 000 000
230	LIFEMAP	3	Payroll accrual	40852	07/25/2018	PORTLAND	OR	97228	230 L 218502 000 000 000
230	LIFEMAP	105	Payroll accrual	40852	07/25/2018	PORTLAND	OR	97228	230 L 218502 000 000 000
230	ADA COUNTY SHERIFFS	0	Payroll accrual	40838	07/25/2018	BOISE	ID	83704	230 L 218600 000 000 000
230	AMERICAN FIDELITY	7	Payroll accrual	40842	07/25/2018	OKLAHOMA C	OK	73125	230 L 218600 000 000 000
230	AMERICAN FIDELITY AS	61	Payroll accrual	40840	07/25/2018	OKLAHOMA C	OK	73126	230 L 218600 000 000 000
230	KUNA JOINT SCHOOL DI	174	Payroll accrual	40851	07/25/2018	KUNA	ID	83634	230 L 218600 000 000 000
230	P&A GROUP	14	Payroll accrual	40855	07/25/2018	BUFFALO	NY	14202	230 L 218600 000 000 000
230	WASHINGTON NATIONAL	325	Payroll accrual	40861	07/25/2018	PITTSBURGH	PA	15251	230 L 218600 000 000 000
234	EFTPS	157	Payroll accrual	201800003	07/25/2018				234 L 218100 000 000 000
234	EFTPS	37	Payroll accrual	201800003	07/25/2018				234 L 218100 000 000 000
234	EFTPS	157	Payroll accrual	201800003	07/25/2018				234 L 218100 000 000 000
234	EFTPS	37	Payroll accrual	201800003	07/25/2018				234 L 218100 000 000 000
234	EFTPS	249	Payroll accrual	201800003	07/25/2018				234 L 218200 000 000 000
234	IDAHO STATE TAX COMM	77	Payroll accrual	40850	07/25/2018	BOISE	ID	83707	234 L 218300 000 000 000
234	IDAHO PUB EMP RETIRE	179	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	234 L 218400 000 000 000
234	IDAHO PUB EMP RETIRE	31	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	234 L 218400 000 000 000
234	IDAHO PUB EMP RETIRE	299	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	234 L 218400 000 000 000
234	LIFEMAP	5	Payroll accrual	40852	07/25/2018	PORTLAND	OR	97228	234 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>
241	AMAZON BUSINESS	12	Amazon: Cub cadet blades KHS	40880	08/14/2018	ATLANTA	GA	30353	241 E 515000 420 000 000
241	AMAZON BUSINESS	13	Amazon: Cub cadet blades KHS	40880	08/14/2018	ATLANTA	GA	30353	241 E 515000 420 000 000
241	UNITED OIL	570	2018.2019: FUEL CHARGES: GAS AND DIESEL	40977	08/14/2018	CALDWELL	ID	83606	241 E 515000 420 000 000
241	AFFORDABLE TRANSMISS	1,150	Affordable Transmission: DE05 Repairs	40878	08/14/2018	KUNA	ID	83634	241 E 515000 425 000 000
241	NAPA AUTO PARTS	120	NAPA: DE02	40946	08/14/2018	CALDWELL	ID	83605	241 E 515000 425 000 000
241	NAPA AUTO PARTS	-7	NAPA: DE02	40946	08/14/2018	CALDWELL	ID	83605	241 E 515000 425 000 000
241	EFTPS	538	Payroll accrual	201800003	07/25/2018				241 L 218100 000 000 000
241	EFTPS	126	Payroll accrual	201800003	07/25/2018				241 L 218100 000 000 000
241	EFTPS	538	Payroll accrual	201800003	07/25/2018				241 L 218100 000 000 000
241	EFTPS	126	Payroll accrual	201800003	07/25/2018				241 L 218100 000 000 000
241	EFTPS	403	Payroll accrual	201800003	07/25/2018				241 L 218200 000 000 000
241	IDAHO STATE TAX COMM	92	Payroll accrual	40850	07/25/2018	BOISE	ID	83707	241 L 218300 000 000 000
241	IDAHO PUB EMP RETIRE	201	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	34	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	241 L 218400 000 000 000
241	IDAHO PUB EMP RETIRE	336	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	241 L 218400 000 000 000
243	GRAVES, MICHELLE	114	Health Professions Travel, Per Diem NCHSE Conference Sept. 25th	40912	08/14/2018	KUNA	ID	83634	243 E 515000 380 402 085
243	OFFICE DEPOT	210	Office Supplies for Ag program	40955	08/14/2018	CINCINNATI	OH	45263	243 E 515000 410 402 010
243	OFFICE DEPOT	334	Office Supplies for Ag program	40955	08/14/2018	CINCINNATI	OH	45263	243 E 515000 410 402 010
243	OFFICE DEPOT	757	Office Supplies for Ag program	40955	08/14/2018	CINCINNATI	OH	45263	243 E 515000 410 402 010
243	MEDCO SUPPLY	547	Health Professions Grant - Supplies	40940	08/14/2018	CHICAGO	IL	60673	243 E 515000 410 402 032
243	EFTPS	66	Payroll accrual	201800003	07/25/2018				243 L 218100 000 000 000
243	EFTPS	15	Payroll accrual	201800003	07/25/2018				243 L 218100 000 000 000
243	EFTPS	66	Payroll accrual	201800003	07/25/2018				243 L 218100 000 000 000
243	EFTPS	15	Payroll accrual	201800003	07/25/2018				243 L 218100 000 000 000
243	EFTPS	138	Payroll accrual	201800003	07/25/2018				243 L 218200 000 000 000
243	IDAHO STATE TAX COMM	51	Payroll accrual	40850	07/25/2018	BOISE	ID	83707	243 L 218300 000 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
243	IDAHO PUB EMP RETIRE	74	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	243 L 218400 000 000 000
243	IDAHO PUB EMP RETIRE	13	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	243 L 218400 000 000 000
243	IDAHO PUB EMP RETIRE	123	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	243 L 218400 000 000 000
244	EFTPS	190	Payroll accrual	201800003	07/25/2018				244 L 218100 000 000 000
244	EFTPS	44	Payroll accrual	201800003	07/25/2018				244 L 218100 000 000 000
244	EFTPS	190	Payroll accrual	201800003	07/25/2018				244 L 218100 000 000 000
244	EFTPS	44	Payroll accrual	201800003	07/25/2018				244 L 218100 000 000 000
244	EFTPS	222	Payroll accrual	201800003	07/25/2018				244 L 218200 000 000 000
244	IDAHO STATE TAX COMM	63	Payroll accrual	40850	07/25/2018	BOISE	ID	83707	244 L 218300 000 000 000
244	IDAHO PUB EMP RETIRE	236	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	244 L 218400 000 000 000
244	IDAHO PUB EMP RETIRE	450	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	244 L 218400 000 000 000
244	IDAHO PUB EMP RETIRE	40	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	244 L 218400 000 000 000
244	IDAHO PUB EMP RETIRE	393	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	244 L 218400 000 000 000
244	DELTA DENTAL OF IDAH	15	Payroll accrual	40845	07/25/2018	SALT LAKE	UT	84127	244 L 218500 000 000 000
244	DELTA DENTAL OF IDAH	8	Payroll accrual	40845	07/25/2018	SALT LAKE	UT	84127	244 L 218500 000 000 000
244	REGENCE BLUESHIELD O	113	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	244 L 218500 000 000 000
244	REGENCE BLUESHIELD O	144	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	244 L 218500 000 000 000
244	UNITED HERITAGE INSU	2	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	244 L 218500 000 000 000
244	UNITED HERITAGE INSU	2	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	244 L 218500 000 000 000
244	LIFEMAP	1	Payroll accrual	40852	07/25/2018	PORTLAND	OR	97228	244 L 218502 000 000 000
244	WASHINGTON NATIONAL	21	Payroll accrual	40861	07/25/2018	PITTSBURGH	PA	15251	244 L 218600 000 000 000
245	AMAZON BUSINESS	43	Computer Supplies	40880	08/14/2018	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	53	Office Supplies	40880	08/14/2018	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	37	Office Supplies	40880	08/14/2018	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	68	Equipment	40880	08/14/2018	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	239	Equipment	40880	08/14/2018	ATLANTA	GA	30353	245 E 691000 410 000 000
245	AMAZON BUSINESS	95	Hardware-NETGEAR Switches	40880	08/14/2018	ATLANTA	GA	30353	245 E 691000 410 000 000
245	BEST BUY BUSINESS	4,797	Hardware	40884	08/14/2018	DALLAS	TX	75373	245 E 691000 410 000 000
245	COMPUNET, INC.	6,670	Supplies	40895	08/14/2018	SALT LAKE	UT	84141	245 E 691000 410 000 000
245	COMPUNET, INC.	7,264	Equipment - Cameras	40895	08/14/2018	SALT LAKE	UT	84141	245 E 691000 410 000 000
245	DHE COMPUTER SYSTEMS	47,000	18.19: Emergency Levy/Technology	40899	08/14/2018	ENGLEWOOD	CO	80112	245 E 691000 410 000 000
245	FIREFLY COMPUTERS	2,645	Hardware-Chromebook Cabinets	40906	08/14/2018	SAINT PAUL	MN	55110	245 E 691000 410 000 000
245	GRAYBAR ELECTRIC CO	1,238	Hardware	40913	08/14/2018	LOS ANGELE	CA	90074	245 E 691000 410 000 000
245	GRAYBAR ELECTRIC CO	96	Hardware	40913	08/14/2018	LOS ANGELE	CA	90074	245 E 691000 410 000 000
245	LOWE'S COMMERCIAL AC	77	Supplies-Open P.O.	40936	08/14/2018	ATLANTA	GA	30353	245 E 691000 410 000 000
245	OETC	765	Equipment	40954	08/14/2018	SALEM	OR	97301	245 E 691000 410 000 000

<u>FND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>VENDOR ZIPCODE</u>	<u>ACCOUNT NUMBER</u>
245	TREASURE VALLEY COFF	22	Services-Open P.O.	40975	08/14/2018	BOISE	ID	83713	245 E 691000 410 000 000
245	TREASURE VALLEY COFF	8	Services-Open P.O.	40975	08/14/2018	BOISE	ID	83713	245 E 691000 410 000 000
245	UPS STORE	17	Shipping	40979	08/14/2018	KUNA	ID	83634	245 E 691000 410 000 000
245	UPS STORE	86	Shipping	40979	08/14/2018	KUNA	ID	83634	245 E 691000 410 000 000
245	WORLD DATA PRODUCTS	11,700	Hardware-Switches	40984	08/14/2018	PLYMOUTH	MN	55441	245 E 691000 410 000 000
246	EFTPS	204	Payroll accrual	201800003	07/25/2018				246 L 218100 000 000 000
246	EFTPS	48	Payroll accrual	201800003	07/25/2018				246 L 218100 000 000 000
246	EFTPS	204	Payroll accrual	201800003	07/25/2018				246 L 218100 000 000 000
246	EFTPS	48	Payroll accrual	201800003	07/25/2018				246 L 218100 000 000 000
246	EFTPS	136	Payroll accrual	201800003	07/25/2018				246 L 218200 000 000 000
246	IDAHO STATE TAX COMM	2	Payroll accrual	40850	07/25/2018	BOISE	ID	83707	246 L 218300 000 000 000
246	IDAHO PUB EMP RETIRE	226	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	246 L 218400 000 000 000
246	IDAHO PUB EMP RETIRE	325	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	246 L 218400 000 000 000
246	IDAHO PUB EMP RETIRE	39	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	246 L 218400 000 000 000
246	IDAHO PUB EMP RETIRE	377	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	246 L 218400 000 000 000
246	DELTA DENTAL OF IDAH	38	Payroll accrual	40845	07/25/2018	SALT LAKE	UT	84127	246 L 218500 000 000 000
246	DELTA DENTAL OF IDAH	33	Payroll accrual	40845	07/25/2018	SALT LAKE	UT	84127	246 L 218500 000 000 000
246	REGENCE BLUESHIELD O	574	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	246 L 218500 000 000 000
246	UNITED HERITAGE INSU	6	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	246 L 218500 000 000 000
246	UNITED HERITAGE INSU	6	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	246 L 218500 000 000 000
246	LIFEMAP	8	Payroll accrual	40852	07/25/2018	PORTLAND	OR	97228	246 L 218502 000 000 000
246	IDAHO EDUCATION ASSO	21	Payroll accrual	40849	07/25/2018	BOISE	ID	83701	246 L 218515 000 000 000
251	EFTPS	3,849	Payroll accrual	201800003	07/25/2018				251 L 218100 000 000 000
251	EFTPS	900	Payroll accrual	201800003	07/25/2018				251 L 218100 000 000 000
251	EFTPS	3,849	Payroll accrual	201800003	07/25/2018				251 L 218100 000 000 000
251	EFTPS	900	Payroll accrual	201800003	07/25/2018				251 L 218100 000 000 000
251	EFTPS	16	Payroll accrual	201800003	07/25/2018				251 L 218200 000 000 000
251	EFTPS	2,568	Payroll accrual	201800003	07/25/2018				251 L 218200 000 000 000
251	IDAHO STATE TAX COMM	55	Payroll accrual	40850	07/25/2018	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO STATE TAX COMM	582	Payroll accrual	40850	07/25/2018	BOISE	ID	83707	251 L 218300 000 000 000
251	IDAHO PUB EMP RETIRE	4,282	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	1,994	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	732	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	251 L 218400 000 000 000
251	IDAHO PUB EMP RETIRE	7,140	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	251 L 218400 000 000 000
251	BLUE CROSS OF IDAHO	32	Payroll accrual	40844	07/25/2018	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO	109	Payroll accrual	40844	07/25/2018	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO	17	Payroll accrual	40844	07/25/2018	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO	17	Payroll accrual	40844	07/25/2018	BOISE	ID	83707	251 L 218500 000 000 000
251	BLUE CROSS OF IDAHO	141	Payroll accrual	40844	07/25/2018	BOISE	ID	83707	251 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK NUMBER	CHECK DATE	VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION						
251	DELTA DENTAL OF IDAH	76	Payroll accrual	40845	07/25/2018	SALT LAKE	UT	84127	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	108	Payroll accrual	40845	07/25/2018	SALT LAKE	UT	84127	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	38	Payroll accrual	40845	07/25/2018	SALT LAKE	UT	84127	251 L 218500 000 000 000
251	DELTA DENTAL OF IDAH	523	Payroll accrual	40845	07/25/2018	SALT LAKE	UT	84127	251 L 218500 000 000 000
251	EL DORADO KEYBANK	143	Payroll accrual	40846	07/25/2018	MERIDIAN	ID	83642	251 L 218500 000 000 000
251	REGENCE BLUESHIELD O	1,395	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	251 L 218500 000 000 000
251	REGENCE BLUESHIELD O	623	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	251 L 218500 000 000 000
251	REGENCE BLUESHIELD O	702	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	251 L 218500 000 000 000
251	REGENCE BLUESHIELD O	9,857	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	251 L 218500 000 000 000
251	REGENCE BLUESHIELD O	1,615	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	31	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	21	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	3	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	6	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	121	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	UNITED HERITAGE INSU	3	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	251 L 218500 000 000 000
251	LIFEMAP	35	Payroll accrual	40852	07/25/2018	PORTLAND	OR	97228	251 L 218502 000 000 000
251	LIFEMAP	2	Payroll accrual	40852	07/25/2018	PORTLAND	OR	97228	251 L 218502 000 000 000
251	LIFEMAP	109	Payroll accrual	40852	07/25/2018	PORTLAND	OR	97228	251 L 218502 000 000 000
251	LIFEMAP	2	Payroll accrual	40852	07/25/2018	PORTLAND	OR	97228	251 L 218502 000 000 000
251	NCPERS IDAHO	16	Payroll accrual	40853	07/25/2018	DALLAS	TX	75284	251 L 218502 000 000 000
251	IDAHO EDUCATION ASSO	210	Payroll accrual	40849	07/25/2018	BOISE	ID	83701	251 L 218515 000 000 000
251	AFLAC	9	Payroll accrual	40839	07/25/2018	COLUMBUS	GA	31993	251 L 218600 000 000 000
251	AFLAC	92	Payroll accrual	40839	07/25/2018	COLUMBUS	GA	31993	251 L 218600 000 000 000
251	AMERICAN FIDELITY	80	Payroll accrual	40842	07/25/2018	OKLAHOMA C	OK	73125	251 L 218600 000 000 000
251	AMERICAN FIDELITY AS	96	Payroll accrual	40840	07/25/2018	OKLAHOMA C	OK	73126	251 L 218600 000 000 000
251	AMERICAN FIDELITY AS	36	Payroll accrual	40840	07/25/2018	OKLAHOMA C	OK	73126	251 L 218600 000 000 000
251	KUNA JOINT SCHOOL DI	92	Payroll accrual	40851	07/25/2018	KUNA	ID	83634	251 L 218600 000 000 000
251	P&A GROUP	9	Payroll accrual	40855	07/25/2018	BUFFALO	NY	14202	251 L 218600 000 000 000
251	WASHINGTON NATIONAL	216	Payroll accrual	40861	07/25/2018	PITTSBURGH	PA	15251	251 L 218600 000 000 000
253	VERIZON WIRELESS	53	2018.2019: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	40981	08/14/2018	DALLAS	TX	75266	253 E 512000 350 000 000
253	MAGIC TUMBLE BUS	120	Summer School Enrichment- Fee	40937	08/14/2018	MERIDIAN	ID	83646	253 E 541000 410 000 000
253	ORIENTAL TRADING CO	108	Summer School Students Incentives	40956	08/14/2018	DES MOINES	IA	50306	253 E 541000 410 000 000
253	EFTPS	614	Payroll accrual	201800003	07/25/2018				253 L 218100 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
253	EFTPS	144	Payroll accrual	201800003	07/25/2018				253 L 218100 000 000 000
253	EFTPS	614	Payroll accrual	201800003	07/25/2018				253 L 218100 000 000 000
253	EFTPS	144	Payroll accrual	201800003	07/25/2018				253 L 218100 000 000 000
253	EFTPS	689	Payroll accrual	201800003	07/25/2018				253 L 218200 000 000 000
253	IDAHO STATE TAX COMM	239	Payroll accrual	40850	07/25/2018	BOISE	ID	83707	253 L 218300 000 000 000
253	IDAHO PUB EMP RETIRE	15	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	659	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	30	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	113	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	253 L 218400 000 000 000
253	IDAHO PUB EMP RETIRE	1,099	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	253 L 218400 000 000 000
253	DELTA DENTAL OF IDAH	20	Payroll accrual	40845	07/25/2018	SALT LAKE	UT	84127	253 L 218500 000 000 000
253	REGENCE BLUESHIELD O	258	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	253 L 218500 000 000 000
253	UNITED HERITAGE INSU	4	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	253 L 218500 000 000 000
253	LIFEMAP	36	Payroll accrual	40852	07/25/2018	PORTLAND	OR	97228	253 L 218502 000 000 000
253	LIFEMAP	3	Payroll accrual	40852	07/25/2018	PORTLAND	OR	97228	253 L 218502 000 000 000
253	TSA CONSULTING GROUP	30	Payroll accrual	40858	07/25/2018	FORT WALTO	FL	32549	253 L 218505 000 000 000
253	AMERICAN FIDELITY AS	35	Payroll accrual	40840	07/25/2018	OKLAHOMA C	OK	73126	253 L 218600 000 000 000
253	AMERICAN FIDELITY AS	31	Payroll accrual	40840	07/25/2018	OKLAHOMA C	OK	73126	253 L 218600 000 000 000
257	VERIZON WIRELESS	53	2018.2019: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	40981	08/14/2018	DALLAS	TX	75266	257 E 521000 350 000 000
257	EFTPS	2,296	Payroll accrual	201800003	07/25/2018				257 L 218100 000 000 000
257	EFTPS	537	Payroll accrual	201800003	07/25/2018				257 L 218100 000 000 000
257	EFTPS	2,296	Payroll accrual	201800003	07/25/2018				257 L 218100 000 000 000
257	EFTPS	537	Payroll accrual	201800003	07/25/2018				257 L 218100 000 000 000
257	EFTPS	38	Payroll accrual	201800003	07/25/2018				257 L 218200 000 000 000
257	EFTPS	1,650	Payroll accrual	201800003	07/25/2018				257 L 218200 000 000 000
257	IDAHO STATE TAX COMM	12	Payroll accrual	40850	07/25/2018	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO STATE TAX COMM	463	Payroll accrual	40850	07/25/2018	BOISE	ID	83707	257 L 218300 000 000 000
257	IDAHO PUB EMP RETIRE	2,641	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	270	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	451	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	257 L 218400 000 000 000
257	IDAHO PUB EMP RETIRE	4,403	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	257 L 218400 000 000 000
257	BLUE CROSS OF IDAHO	32	Payroll accrual	40844	07/25/2018	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO	80	Payroll accrual	40844	07/25/2018	BOISE	ID	83707	257 L 218500 000 000 000
257	BLUE CROSS OF IDAHO	137	Payroll accrual	40844	07/25/2018	BOISE	ID	83707	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	30	Payroll accrual	40845	07/25/2018	SALT LAKE	UT	84127	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	61	Payroll accrual	40845	07/25/2018	SALT LAKE	UT	84127	257 L 218500 000 000 000

FND	VENDOR	INVOICE		CHECK CHECK		VENDOR CITY	VENDOR STATE	VENDOR ZIPCODE	ACCOUNT NUMBER
		AMOUNT	DESCRIPTION	NUMBER	DATE				
257	DELTA DENTAL OF IDAH	77	Payroll accrual	40845	07/25/2018	SALT LAKE	UT	84127	257 L 218500 000 000 000
257	DELTA DENTAL OF IDAH	496	Payroll accrual	40845	07/25/2018	SALT LAKE	UT	84127	257 L 218500 000 000 000
257	EL DORADO KEYBANK	143	Payroll accrual	40846	07/25/2018	MERIDIAN	ID	83642	257 L 218500 000 000 000
257	REGENCE BLUESHIELD O	620	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	257 L 218500 000 000 000
257	REGENCE BLUESHIELD O	889	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	257 L 218500 000 000 000
257	REGENCE BLUESHIELD O	10,336	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	257 L 218500 000 000 000
257	REGENCE BLUESHIELD O	431	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	29	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	7	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	18	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	UNITED HERITAGE INSU	115	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	257 L 218500 000 000 000
257	LIFEMAP	19	Payroll accrual	40852	07/25/2018	PORTLAND	OR	97228	257 L 218502 000 000 000
257	LIFEMAP	99	Payroll accrual	40852	07/25/2018	PORTLAND	OR	97228	257 L 218502 000 000 000
257	TSA CONSULTING GROUP	400	Payroll accrual	40858	07/25/2018	FORT WALTO	FL	32549	257 L 218505 000 000 000
257	IDAHO EDUCATION ASSO	118	Payroll accrual	40849	07/25/2018	BOISE	ID	83701	257 L 218515 000 000 000
257	AMERICAN FIDELITY AS	98	Payroll accrual	40840	07/25/2018	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	AMERICAN FIDELITY AS	75	Payroll accrual	40840	07/25/2018	OKLAHOMA C	OK	73126	257 L 218600 000 000 000
257	KUNA JOINT SCHOOL DI	63	Payroll accrual	40851	07/25/2018	KUNA	ID	83634	257 L 218600 000 000 000
257	P&A GROUP	5	Payroll accrual	40855	07/25/2018	BUFFALO	NY	14202	257 L 218600 000 000 000
257	WASHINGTON NATIONAL	95	Payroll accrual	40861	07/25/2018	PITTSBURGH	PA	15251	257 L 218600 000 000 000
258	EFTPS	62	Payroll accrual	201800003	07/25/2018				258 L 218100 000 000 000
258	EFTPS	15	Payroll accrual	201800003	07/25/2018				258 L 218100 000 000 000
258	EFTPS	62	Payroll accrual	201800003	07/25/2018				258 L 218100 000 000 000
258	EFTPS	15	Payroll accrual	201800003	07/25/2018				258 L 218100 000 000 000
258	EFTPS	31	Payroll accrual	201800003	07/25/2018				258 L 218200 000 000 000
258	IDAHO STATE TAX COMM	0	Payroll accrual	40850	07/25/2018	BOISE	ID	83707	258 L 218300 000 000 000
258	IDAHO PUB EMP RETIRE	68	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	12	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	258 L 218400 000 000 000
258	IDAHO PUB EMP RETIRE	114	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	258 L 218400 000 000 000
258	DELTA DENTAL OF IDAH	22	Payroll accrual	40845	07/25/2018	SALT LAKE	UT	84127	258 L 218500 000 000 000
258	REGENCE BLUESHIELD O	373	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	258 L 218500 000 000 000
258	UNITED HERITAGE INSU	4	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	258 L 218500 000 000 000
258	LIFEMAP	3	Payroll accrual	40852	07/25/2018	PORTLAND	OR	97228	258 L 218502 000 000 000
261	EFTPS	63	Payroll accrual	201800003	07/25/2018				261 L 218100 000 000 000
261	EFTPS	15	Payroll accrual	201800003	07/25/2018				261 L 218100 000 000 000
261	EFTPS	63	Payroll accrual	201800003	07/25/2018				261 L 218100 000 000 000
261	EFTPS	15	Payroll accrual	201800003	07/25/2018				261 L 218100 000 000 000
261	EFTPS	37	Payroll accrual	201800003	07/25/2018				261 L 218200 000 000 000
261	IDAHO STATE TAX COMM	1	Payroll accrual	40850	07/25/2018	BOISE	ID	83707	261 L 218300 000 000 000

FND	VENDOR	INVOICE		CHECK	CHECK	VENDOR	VENDOR	VENDOR	ACCOUNT
		AMOUNT	DESCRIPTION	NUMBER	DATE	CITY	STATE	ZIPCODE	NUMBER
261	IDAHO PUB EMP RETIRE	69	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	175	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	12	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	261 L 218400 000 000 000
261	IDAHO PUB EMP RETIRE	114	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	261 L 218400 000 000 000
261	LIFEMAP	2	Payroll accrual	40852	07/25/2018	PORTLAND	OR	97228	261 L 218502 000 000 000
271	EFTPS	612	Payroll accrual	201800003	07/25/2018				271 L 218100 000 000 000
271	EFTPS	143	Payroll accrual	201800003	07/25/2018				271 L 218100 000 000 000
271	EFTPS	612	Payroll accrual	201800003	07/25/2018				271 L 218100 000 000 000
271	EFTPS	143	Payroll accrual	201800003	07/25/2018				271 L 218100 000 000 000
271	EFTPS	801	Payroll accrual	201800003	07/25/2018				271 L 218200 000 000 000
271	IDAHO STATE TAX COMM	273	Payroll accrual	40850	07/25/2018	BOISE	ID	83707	271 L 218300 000 000 000
271	IDAHO PUB EMP RETIRE	698	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	119	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	271 L 218400 000 000 000
271	IDAHO PUB EMP RETIRE	1,163	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	271 L 218400 000 000 000
271	DELTA DENTAL OF IDAH	23	Payroll accrual	40845	07/25/2018	SALT LAKE	UT	84127	271 L 218500 000 000 000
271	DELTA DENTAL OF IDAH	84	Payroll accrual	40845	07/25/2018	SALT LAKE	UT	84127	271 L 218500 000 000 000
271	EL DORADO KEYBANK	75	Payroll accrual	40846	07/25/2018	MERIDIAN	ID	83642	271 L 218500 000 000 000
271	REGENCE BLUESHIELD O	340	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	271 L 218500 000 000 000
271	REGENCE BLUESHIELD O	1,034	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	271 L 218500 000 000 000
271	REGENCE BLUESHIELD O	323	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	5	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	UNITED HERITAGE INSU	15	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	271 L 218500 000 000 000
271	LIFEMAP	6	Payroll accrual	40852	07/25/2018	PORTLAND	OR	97228	271 L 218502 000 000 000
271	LIFEMAP	13	Payroll accrual	40852	07/25/2018	PORTLAND	OR	97228	271 L 218502 000 000 000
271	TSA CONSULTING GROUP	38	Payroll accrual	40858	07/25/2018	FORT WALTO	FL	32549	271 L 218505 000 000 000
271	IDAHO EDUCATION ASSO	44	Payroll accrual	40849	07/25/2018	BOISE	ID	83701	271 L 218515 000 000 000
271	AMERICAN FIDELITY AS	9	Payroll accrual	40840	07/25/2018	OKLAHOMA C	OK	73126	271 L 218600 000 000 000
271	WASHINGTON NATIONAL	18	Payroll accrual	40861	07/25/2018	PITTSBURGH	PA	15251	271 L 218600 000 000 000
273	EFTPS	519	Payroll accrual	201800003	07/25/2018				273 L 218100 000 000 000
273	EFTPS	121	Payroll accrual	201800003	07/25/2018				273 L 218100 000 000 000
273	EFTPS	519	Payroll accrual	201800003	07/25/2018				273 L 218100 000 000 000
273	EFTPS	121	Payroll accrual	201800003	07/25/2018				273 L 218100 000 000 000
273	EFTPS	531	Payroll accrual	201800003	07/25/2018				273 L 218200 000 000 000
273	IDAHO STATE TAX COMM	158	Payroll accrual	40850	07/25/2018	BOISE	ID	83707	273 L 218300 000 000 000
273	IDAHO PUB EMP RETIRE	572	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	273 L 218400 000 000 000
273	IDAHO PUB EMP RETIRE	60	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	273 L 218400 000 000 000
273	IDAHO PUB EMP RETIRE	98	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	273 L 218400 000 000 000
273	IDAHO PUB EMP RETIRE	954	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	273 L 218400 000 000 000
273	BLUE CROSS OF IDAHO	40	Payroll accrual	40844	07/25/2018	BOISE	ID	83707	273 L 218500 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>
273	BLUE CROSS OF IDAHO	34	Payroll accrual	40844	07/25/2018	BOISE	ID	83707	273 L 218500 000 000 000
273	DELTA DENTAL OF IDAH	54	Payroll accrual	40845	07/25/2018	SALT LAKE	UT	84127	273 L 218500 000 000 000
273	REGENCE BLUESHIELD O	1,504	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	273 L 218500 000 000 000
273	UNITED HERITAGE INSU	7	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	273 L 218500 000 000 000
273	UNITED HERITAGE INSU	16	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	273 L 218500 000 000 000
273	LIFEMAP	13	Payroll accrual	40852	07/25/2018	PORTLAND	OR	97228	273 L 218502 000 000 000
273	AMERICAN FIDELITY AS	18	Payroll accrual	40840	07/25/2018	OKLAHOMA C	OK	73126	273 L 218600 000 000 000
290	HERITAGE FOOD SERVIC	276	KHS steamer parts	40915	08/14/2018	CHICAGO	IL	60694	290 E 710000 322 000 000
290	RSD-REFRIGERATION SU	330	Water filters for kitchen equipment	40966	08/14/2018	LAKE FORES	CA	92630	290 E 710000 322 000 000
290	VERIZON WIRELESS	105	2018.2019: CELL PHONE SERVICE FOR DISTRICT CELL PHONES	40981	08/14/2018	DALLAS	TX	75266	290 E 710000 350 000 000
290	FOOD SERVICES OF AME	691	July Food and Produce	40910	08/14/2018	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	714	July Food and Produce	40910	08/14/2018	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	526	July Food and Produce	40910	08/14/2018	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	474	July Food and Produce	40910	08/14/2018	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	853	July Food and Produce	40910	08/14/2018	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	526	July Food and Produce	40910	08/14/2018	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	FOOD SERVICES OF AME	239	July Food and Produce	40910	08/14/2018	MERIDIAN	ID	83642	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	328	July milk order	40939	08/14/2018	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	-62	July milk order	40939	08/14/2018	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	65	July milk order	40939	08/14/2018	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	143	July milk order	40939	08/14/2018	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	156	July milk order	40939	08/14/2018	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	195	July milk order	40939	08/14/2018	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	649	July milk order	40939	08/14/2018	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	234	July milk order	40939	08/14/2018	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	276	July milk order	40939	08/14/2018	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	558	July milk order	40939	08/14/2018	DENVER	CO	80271	290 E 710000 440 000 000
290	MEADOW GOLD DAIRIES	95	July milk order	40939	08/14/2018	DENVER	CO	80271	290 E 710000 440 000 000

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290	NUTRI-LINK TECHNOLOG	600	Annual service fee for F&R online status	40952	08/14/2018	ATLANTA	GA	30309	290 E 710000 450 000 000
290	NUTRIKIDS-HEARTLAND	1,350	Heartland annual support online apps subscription	40953	08/14/2018	JEFFERSONV	IN	47130	290 E 710000 450 000 000
290	IDAHO STATE TAX COMM	30	18.19 MONTHLY IDAHO STATE SALES TAX FOR DISTRICT FOOD SERVICE SALES	40919	08/14/2018	BOISE	ID	83707	290 E 710000 495 000 000
290	EFTPS	5,247	Payroll accrual	201800003	07/25/2018				290 L 218100 000 000 000
290	EFTPS	1,227	Payroll accrual	201800003	07/25/2018				290 L 218100 000 000 000
290	EFTPS	5,247	Payroll accrual	201800003	07/25/2018				290 L 218100 000 000 000
290	EFTPS	1,227	Payroll accrual	201800003	07/25/2018				290 L 218100 000 000 000
290	EFTPS	110	Payroll accrual	201800003	07/25/2018				290 L 218200 000 000 000
290	EFTPS	13,760	Payroll accrual	201800003	07/25/2018				290 L 218200 000 000 000
290	IDAHO STATE TAX COMM	85	Payroll accrual	40850	07/25/2018	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO STATE TAX COMM	3,006	Payroll accrual	40850	07/25/2018	BOISE	ID	83707	290 L 218300 000 000 000
290	IDAHO PUB EMP RETIRE	2,898	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	255	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	495	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	290 L 218400 000 000 000
290	IDAHO PUB EMP RETIRE	4,832	Payroll accrual	201800002	07/25/2018	BOISE	ID	83720	290 L 218400 000 000 000
290	BLUE CROSS OF IDAHO	389	Payroll accrual	40844	07/25/2018	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	64	Payroll accrual	40844	07/25/2018	BOISE	ID	83707	290 L 218500 000 000 000
290	BLUE CROSS OF IDAHO	415	Payroll accrual	40844	07/25/2018	BOISE	ID	83707	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	25	Payroll accrual	40845	07/25/2018	SALT LAKE	UT	84127	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	19	Payroll accrual	40845	07/25/2018	SALT LAKE	UT	84127	290 L 218500 000 000 000
290	DELTA DENTAL OF IDAH	453	Payroll accrual	40845	07/25/2018	SALT LAKE	UT	84127	290 L 218500 000 000 000
290	EL DORADO KEYBANK	229	Payroll accrual	40846	07/25/2018	MERIDIAN	ID	83642	290 L 218500 000 000 000
290	REGENCE BLUESHIELD O	310	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	290 L 218500 000 000 000
290	REGENCE BLUESHIELD O	142	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	290 L 218500 000 000 000
290	REGENCE BLUESHIELD O	13,310	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	290 L 218500 000 000 000
290	REGENCE BLUESHIELD O	1,120	Payroll accrual	40857	07/25/2018	PORTLAND	OR	97208	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	48	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	21	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	3	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	6	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	162	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	290 L 218500 000 000 000
290	UNITED HERITAGE INSU	3	Payroll accrual	40860	07/25/2018	MERIDIAN	ID	83680	290 L 218500 000 000 000

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290	LIFEMAP	76	Payroll accrual	40852	07/25/2018	PORTLAND	OR	97228	290 L 218502 000 000 000
290	LIFEMAP	2	Payroll accrual	40852	07/25/2018	PORTLAND	OR	97228	290 L 218502 000 000 000
290	LIFEMAP	138	Payroll accrual	40852	07/25/2018	PORTLAND	OR	97228	290 L 218502 000 000 000
290	LIFEMAP	2	Payroll accrual	40852	07/25/2018	PORTLAND	OR	97228	290 L 218502 000 000 000
290	NCPERS IDAHO	32	Payroll accrual	40853	07/25/2018	DALLAS	TX	75284	290 L 218502 000 000 000
290	ADA COUNTY SHERIFFS	-259	Payroll accrual	40838	07/25/2018	BOISE	ID	83704	290 L 218600 000 000 000
290	AMERICAN FIDELITY AS	249	Payroll accrual	40840	07/25/2018	OKLAHOMA C	OK	73126	290 L 218600 000 000 000
290	AMERICAN FIDELITY AS	19	Payroll accrual	40840	07/25/2018	OKLAHOMA C	OK	73126	290 L 218600 000 000 000
290	KUNA JOINT SCHOOL DI	46	Payroll accrual	40851	07/25/2018	KUNA	ID	83634	290 L 218600 000 000 000
290	P&A GROUP	9	Payroll accrual	40855	07/25/2018	BUFFALO	NY	14202	290 L 218600 000 000 000
290	WASHINGTON NATIONAL	339	Payroll accrual	40861	07/25/2018	PITTSBURGH	PA	15251	290 L 218600 000 000 000
410	PAIGE MECHANICAL GRO	118,750	BOND 18-024 KMS Boiler & Cooling Tower Replacement	40957	08/14/2018	BOISE	ID	83717	410 E 810000 550 018 024
410	LKV ARCHITECTS	7,000	BOND 18-048 Indian Creek Roof	40935	08/14/2018	BOISE	ID	83705	410 E 810000 550 018 048
410	LKV ARCHITECTS	135,993	BOND 18-048 Indian Creek Roof-CANO ROOFING VIA ARCHITECT	40935	08/14/2018	BOISE	ID	83705	410 E 810000 550 018 048
410	ADAM ROE PAINTING, I	21,488	BOND 18-049 KMS Exterior Paint	40876	08/14/2018	MERIDIAN	ID	83642	410 E 810000 550 018 049
410	LKV ARCHITECTS	4,570	BOND 18-049 KMS Exterior Paint	40935	08/14/2018	BOISE	ID	83705	410 E 810000 550 018 049
410	FERGUSON ENTERPRISE	-69	BOND 18-050 KMS ER Bathroom	40905	08/14/2018	DALLAS	TX	75284	410 E 810000 550 018 050
410	CITY OF KUNA	20	BOND 18-019 Construction of New High School	40989	08/09/2018	KUNA	ID	83634	410 E 811000 530 805 000
410	LKV ARCHITECTS	126,950	BOND 18-019 Construction New High School	40935	08/14/2018	BOISE	ID	83705	410 E 811000 530 805 000
410	SILVER CREEK SUPPLY	34,459	BOND 18-044 Ross Underground Irrigation Parts	40971	08/14/2018	BOISE	ID	83713	410 E 811000 530 807 000
410	SILVER CREEK SUPPLY	235	BOND 18-052 Ross Irrigation - Additional Parts	40971	08/14/2018	BOISE	ID	83713	410 E 811000 530 809 000
410	LKV ARCHITECTS	4,671	BOND 18-022 KHS	40935	08/14/2018	BOISE	ID	83705	410 E 811000 530 826 000

<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>
			Multipurpose Room Addition						
410	MATERIALS TESTING &	372	BOND 18-022 KHS	40938	08/14/2018	BOISE	ID	83709	410 E 811000 530 826 000
			Multipurpose Room Addition						
410	BENITON CONSTRUCTION	9,900	BOND 18-018 Teed Classroom & Cafeteria Addition	40883	08/14/2018	MERIDIAN	ID	83680	410 E 811000 540 839 000
410	LKV ARCHITECTS	63,651	BOND 18-018 Teed Classroom & Cafeteria Addition	40935	08/14/2018	BOISE	ID	83705	410 E 811000 540 839 000
410	LKV ARCHITECTS	5,421	BOND 18-020 Reed & Silver Trail Classroom Additions	40935	08/14/2018	BOISE	ID	83705	410 E 811000 560 847 000
410	MATERIALS TESTING &	502	BOND 18-020 Reed & Silver Trail Classroom Additions	40938	08/14/2018	BOISE	ID	83709	410 E 811000 560 847 000
764	NELSON SCHOOL SUPPLY	3,950	DO NOT FAX-ORDER RECEIVED PE Shirts/Shorts	40950	08/14/2018	BOISE	ID	83714	764 E 515000 410 204 000
		2,362,815	Totals for checks						

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	1,064,560.03	14,714.00	464,528.27	1,543,802.30
230	MEDICAID	28,734.56	0.00	0.00	28,734.56
234	LOCAL GRANTS - CONTRIBUTIONS	1,228.07	0.00	0.00	1,228.07
241	DRIVERS EDUCATION - STATE	2,394.22	0.00	1,858.93	4,253.15
243	CTE STATE ADDED COST FUNDING	561.87	0.00	1,961.82	2,523.69
244	OTHER STATE LEVEL GRANTS	2,178.59	0.00	0.00	2,178.59
245	TECHNOLOGY GRANT - STATE	0.00	0.00	82,921.01	82,921.01
246	SAFE AND DRUG FREE - STATE	2,296.06	0.00	0.00	2,296.06
251	TITLE 1-A - BASIC	43,451.83	0.00	0.00	43,451.83
253	TITLE 1-C - MIGRANT	4,776.35	0.00	280.56	5,056.91
257	SPED SCHOOL AGE - FED	30,067.84	0.00	52.74	30,120.58
258	SPED PRESCHOOL - FED	780.07	0.00	0.00	780.07
261	TITLE IV	564.00	0.00	0.00	564.00
271	TITLE II TEACHER IMPROVEMENT	6,591.89	0.00	0.00	6,591.89
273	21ST CENT ROUND 8&9	5,338.25	0.00	0.00	5,338.25
290	FOOD SERVICE	55,763.73	0.00	9,348.78	65,112.51
410	CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	533,912.18	533,912.18
764	FMS School Accounts	0.00	0.00	3,949.75	3,949.75
***	Fund Summary Totals ***	1,249,287.36	14,714.00	1,098,814.04	2,362,815.40

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