VENDOR	VENDOR CITY	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE DESCRIPTION
ALL RIGHT AUTO REPAI	EMMETT	ID	08/11/2020	52883	-327.42	100	TECH VEHICLE REPAIR PT CRUISER
ALL RIGHT AUTO REPAI	EMMETT	ID	08/11/2020	52883	327.42	100	TECH VEHICLE REPAIR PT CRUISER
ANDERSON, JULIAN & H	BOISE	ID	08/11/2020	52884	285.00	100	LEGAL SERVICES
AVALANCHE GLASS AND	EMMETT	ID	08/11/2020	52885	275.42	100	WINDSHIELD REPLACEMENT MAINTENANCE TRUCK/JOSH'S
B & W FUELS	EMMETT	ID	08/11/2020	52886	35.99	100	FUEL/DIESEL
B & W FUELS	EMMETT	ID	08/11/2020	52886	109.85	100	FUEL/DIESEL
B & W FUELS - MAINT	EMMETT	ID	08/11/2020	52887	385.82	100	FUEL/DIESEL
B & W FUELS - MAINT	EMMETT	ID	08/11/2020	52887	15.60	100	FUEL/DIESEL
B & W FUELS - MAINT	EMMETT	ID	08/11/2020	52887	42.87	100	FUEL/DIESEL
CENTURYLINK	PHOENIX	AZ	08/11/2020	52888	26.71	100	SERVICE
CENTURYLINK	PHOENIX	AZ	08/11/2020	52888	40.58	100	SERVICE
CENTURYLINK	PHOENIX	AZ	08/11/2020	52888	65.25	100	SERVICE
CENTURYLINK	PHOENIX	AZ	08/11/2020	52888	59.75	100	SERVICE
CENTURYLINK	PHOENIX	AZ	08/11/2020	52888	115.07	100	SERVICE
CENTURYLINK	PHOENIX	AZ	08/11/2020	52888	56.68	100	SERVICE
CENTURYLINK	PHOENIX	AZ	08/11/2020	52888	350.00	100	SERVICE
CENTURYLINK	PHOENIX	AZ	08/11/2020	52888	67.99	100	SERVICE
CENTURYLINK	PHOENIX	AZ	08/11/2020	52888	70.00	100	SERVICE/ALARM
CENTURYLINK	PHOENIX	AZ	08/11/2020	52888	65.25	100	SERVICE
CENTURYLINK BUSINESS	PHOENIX	AZ	08/11/2020	52889	22.91	100	SERVICE - LD
CH2O	OLYMPIA	WA	08/11/2020	52890	357.80	100	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CHILDREN'S THERAPY P	BOISE	ID	08/11/2020	52891	272.00	100	OT SERVICES/JUNE
CINTAS CORP #610	CHICAGO	IL	08/11/2020	52892	30.85	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	08/11/2020	52892	30.85	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	08/11/2020	52892	30.85	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	08/11/2020	52892	30.85	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	08/11/2020	52892	30.85	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	08/11/2020	52892	30.85	100	SHOP TOWELS, MECH UNIF
CITY OF EMMETT	EMMETT	ID	08/11/2020	52893	283.05	100	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	08/11/2020	52893	1,047.70	100	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	08/11/2020	52893	1,263.15	100	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	08/11/2020	52893	1,079.96	100	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	08/11/2020	52893	77.15	100	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	08/11/2020	52893	498.92	100	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	08/11/2020	52893	77.15	100	WATER, SEWER, GARBAGE, LIGHTS
COMMERCIAL TIRE	EMMETT	ID	08/11/2020	52894	591.73	100	TRUCK LUBE/SERVICED
COMMERCIAL TIRE	EMMETT	ID	08/11/2020	52894	33.45	100	LUBE SERVICE/BATTERIES FOR AUTOSCRUBBER
COMMERCIAL TIRE	EMMETT	ID	08/11/2020	52894	4.50	100	LUBE SERVICE/BATTERIES FOR AUTOSCRUBBER
COMMERCIAL TIRE	EMMETT	ID	08/11/2020	52894	248.53	100	LUBE SERVICE/BATTERIES FOR AUTOSCRUBBER
COMMERCIAL TIRE	EMMETT	ID	08/11/2020	52894	33.45	100	LUBE SERVICE/BATTERIES FOR AUTOSCRUBBER
COMMERCIAL TIRE	EMMETT	ID	08/11/2020	52894	44.20	100	OIL/FILTER CHANGE TECH VEHICLE#C7873
D & B SUPPLY	CALDWELL	ID	08/11/2020	52895	0.40	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	08/11/2020	52895	10.59	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	08/11/2020	52895	58.85	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	08/11/2020	52895	22.59	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	08/11/2020	52895	3.53	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	08/11/2020	52895	0.19	100	MAINT SUPPLIES

VENDOR	VENDOR CITY	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE DESCRIPTION
D & B SUPPLY	CALDWELL	ID	08/11/2020	52895	4.96	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	08/11/2020	52895	27.58	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	08/11/2020	52895	10.59	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	08/11/2020	52895	1.65	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	08/11/2020	52895	3.12	100	MAINTENANCE SUPPLIES
D & B SUPPLY	CALDWELL	ID	08/11/2020	52895	2.76	100	MAINTENANCE SUPPLIES
D & B SUPPLY	CALDWELL	ID	08/11/2020	52895	9.66	100	MAINTENANCE SUPPLIES
D & B SUPPLY	CALDWELL	ID	08/11/2020	52895	2.76	100	MAINTENANCE SUPPLIES
D & B SUPPLY	CALDWELL	ID	08/11/2020	52895	2.44	100	MAINTENANCE SUPPLIES
D & B SUPPLY	CALDWELL	ID	08/11/2020	52895	8.55	100	MAINTENANCE SUPPLIES
D & B SUPPLY	CALDWELL	ID	08/11/2020	52895	0.85	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	08/11/2020	52895	22.61	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	08/11/2020	52895	125.70	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	08/11/2020	52895	48.25	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	08/11/2020	52895	7.54	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	08/11/2020	52895	0.25	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	08/11/2020	52895	6.62	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	08/11/2020	52895	36.79	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	08/11/2020	52895	14.12	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	08/11/2020	52895	2.21	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	08/11/2020	52895	0.01	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	08/11/2020	52895	0.19	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	08/11/2020	52895	1.04	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	08/11/2020	52895	0.40	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	08/11/2020	52895	0.06	100	MAINT SUPPLIES
DEPARTMENT OF EDUCAT	BOISE	ID	08/11/2020	52896	4,440.00	100	STUDENT TRANS SUPPORT PROGRAM ASSESS FEE
EDGENUITY INC	SCOTTSDALE	AZ	08/11/2020	52897	9,995.00	100	PROFESSIONAL DEV WEBINAR PATRIOT
EKON-O-PAC INC EAST	GALLATIN	TX	08/11/2020	52898	150.00	290	CASE OF BAGS/TAPE
EKON-O-PAC INC EAST	GALLATIN	TX	08/11/2020	52898	3,077.70	290	STAND & SEALER FOR HS, BC, SW
ELECTRICAL WHOLESALE	BOISE	ID	08/11/2020	52899	130.26	100	MAINTENANCE SUPPLIES
ELECTRICAL WHOLESALE	BOISE	ID	08/11/2020	52899	217.70	100	MAINTENANCE SUPPLIES
EMMETT AUTO PARTS IN	EMMETT	ID	08/11/2020	52900	9.11	100	BUS SHOP OIL FILTERS, BRAKE CLEANER
EMMETT AUTO PARTS IN	EMMETT	ID	08/11/2020	52900	46.89	100	BUS SHOP OIL FILTERS, BRAKE CLEANER
EMMETT AUTO PARTS IN	EMMETT	ID	08/11/2020	52900	4.10	100	BUS SHOP OIL FILTERS, UV FLASHLIGHT, BRAKE CLEANER
EMMETT AUTO PARTS IN	EMMETT	ID	08/11/2020	52900	21.14	100	BUS SHOP OIL FILTERS, UV FLASHLIGHT, BRAKE CLEANER
EMMETT AUTO PARTS -	EMMETT	ID	08/11/2020	52901	12.76	100	MAINT SUPPLIES
EMMETT AUTO PARTS -	EMMETT	ID	08/11/2020	52901	6.73	100	MAINT SUPPLIES
EMMETT AUTO PARTS -	EMMETT	ID	08/11/2020	52901	6.73	100	MAINT SUPPLIES
EMMETT AUTO PARTS -	EMMETT	ID	08/11/2020	52901	3.56	100	MAINT SUPPLIES
EMMETT HIGH SCHOOL	EMMETT	ID	08/11/2020	52902	4,027.00	100	REIMBURSEMENT FORD IDAHO CENTER EHS GRADUATION
EMMETT SANITATION SE	EMMETT	ID	08/11/2020	52903	18.00	100	SANITATION SERVICE
EMMETT SANITATION SE	EMMETT	ID	08/11/2020	52903	514.08	100	SANITATION SERVICE
EMMETT SANITATION SE	EMMETT	ID	08/11/2020	52903	68.19	100	SANITATION SERVICE
ETS	PITTSBURGH	PA	08/11/2020	52904	55.00	271	PARA PRAXIS TEST
FACTORY MOTOR PARTS	BOISE	ID	08/11/2020	52905	318.00	100	BUS SHOP BATTERIES
FISHERS TECHNOLOGY	BOISE	ID	08/11/2020	52906	13.87	255	Copier lease/copy usage.
FISHERS TECHNOLOGY	BOISE	ID	08/11/2020	52906	134.06	100	Copier lease/copy usage.
GEM ASPHALT LLC	EMMETT	ID	08/11/2020	52907	13,740.00	100	PLAYGROUND ASPHALT - BV
GEM ASPHALT LLC	EMMETT	ID	08/11/2020	52907	13,740.00	100	PLAYGROUND ASPHALT - BV

VENDOR	VENDOR CITY	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE DESCRIPTION
GEM STATE PAPER & SU	TWIN FALLS	ID	08/11/2020	52908	133.50	100	MAINT SUPPLIES
GRASMICK PRODUCE CO	BOISE	ID	08/11/2020	52909	1,260.65	290	EMS Food purchases
GREATAMERICA FINANCI	DALLAS	TX	08/11/2020	52910	99.00	100	POSTAGE MACHINE LEASE
GREATAMERICA FINANCI	DALLAS	TX	08/11/2020	52911	5,252.65	100	COPIER LEASE
GREATAMERICA FINANCI	DALLAS	TX	08/11/2020	52911	237.92	255	COPIER LEASE
GREATAMERICA FINANCI	DALLAS	TX	08/11/2020	52912	379.96	100	COPIER LEASE
HOLLOWAY, WILLIAM	NAMPA	ID	08/11/2020	52913	500.00	100	GYM FLOOR REFINISHING
HOLLOWAY, WILLIAM	NAMPA	ID	08/11/2020	52913	500.00	100	GYM FLOOR REFINISHING
HOLLOWAY, WILLIAM	NAMPA	ID	08/11/2020	52913	550.00	100	GYM FLOOR REFINISHING
HOLLOWAY, WILLIAM	NAMPA	ID	08/11/2020	52913	525.00	100	GYM FLOOR REFINISHING
HOOKANDLOOP.COM/FAST	Jacksonville	FL	08/11/2020	52914	131.32	100	SB SUPPLIES
IASA/IDAHO ASSOC OF	BOISE	ID	08/11/2020	52915	690.00	100	CARBERRY IASA FEES/GREG ALEXANDER
IDAHO POWER COMPANY	SEATTLE	WA	08/11/2020	52916	1,012.74	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	08/11/2020	52916	3,350.95	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	08/11/2020	52916	2,764.46	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	08/11/2020	52916	4,929.16	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	08/11/2020	52916	2,026.44	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	08/11/2020	52916	70.26	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	08/11/2020	52916	754.44	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	08/11/2020	52916	168.00	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	08/11/2020	52916	953.27	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	08/11/2020	52916	168.00	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	08/11/2020	52916	357.66	100	SERVICE
IDAHO STAFFING LLC	BOISE	ID	08/11/2020	52917	4,975.00	100	BUTTEVIEW BUILT PARTITION WALL IN MODULAR BLDG
IDAHO WEB PRINTERS	EMMETT	ID	08/11/2020	52918	293.75	290	ENVELOPES 2500 PRINTED RETURN LABEL
INTEGRATED SYSTEMS C	CHICAGO	IL	08/11/2020	52919	575.00	100	MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	08/11/2020	52920	19.84	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	08/11/2020	52920	12.58	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	08/11/2020	52920	442.46	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	08/11/2020	52920	112.65	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	08/11/2020	52920	60.56	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	08/11/2020	52920	11.23	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	08/11/2020	52920	60.55	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	08/11/2020	52920	11.24	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	08/11/2020	52920	9.50	100	SERVICE
IPEVO ONLINE STORE	SUNNYVALE	CA	08/11/2020	52921	990.00	100	DOCUMENT CAMERAS
JOHNS PLUMBING & HEA	EMMETT	ID	08/11/2020	52922	45.00	100	SERVICE BACKFLOW INSPECTIONS-EMS/EHS/BV
JOHNS PLUMBING & HEA	EMMETT	ID	08/11/2020	52922	45.00	100	SERVICE BACKFLOW INSPECTIONS-EMS/EHS/BV
JOHNS PLUMBING & HEA	EMMETT	ID	08/11/2020	52922	90.00	100	SERVICE BACKFLOW INSPECTIONS-EMS/EHS/BV
KAJEET	McCLEAN	VA	08/11/2020	52923	6,842.66	100	HOT SPOT SERVICE/DATA PLAN/YOUTUBE/TELECOM
KENWORTH SALES CO	SALT LAKE CITY	UT	08/11/2020	52924	39.13	100	BUS SHOP
KENWORTH SALES CO	SALT LAKE CITY	UT	08/11/2020	52924	41.71	100	BUS SHOP
LAWSON PRODUCTS	CHICAGO	IL	08/11/2020	52925	99.07	100	BUS SHOP PARTS
LAWSON PRODUCTS	CHICAGO	IL	08/11/2020	52925	173.69	100	BUS SHOP PARTS
LAWSON PRODUCTS	CHICAGO	IL	08/11/2020	52925	83.54	100	BUS SHOP PARTS
LAWSON PRODUCTS	CHICAGO	IL	08/11/2020	52925	6.02	100	BUS SHOP PARTS
LAWSON PRODUCTS	CHICAGO	IL	08/11/2020	52925	10.56	100	BUS SHOP PARTS
LAWSON PRODUCTS	CHICAGO	IL	08/11/2020	52925	5.08	100	BUS SHOP PARTS
LIGHTSPEED TECHNOLOG	TUALATIN	OR	08/11/2020	52926	27,898.00	245	Ceiling Mount Speakers; Wall

VENDOR	VENDOR CITY	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE DESCRIPTION
							Mount Speakers
LIGHTSPEED TECHNOLOG	TUALATIN	OR	08/11/2020	52926	4,292.00	100	Ceiling Mount Speakers; Wall Mount Speakers
MEADOW GOLD DAIRIES	Atlanta	GA	08/11/2020	52927	5,651.61	290	EMMETT MIDDLE SCHOOL
MORROW ELECTRIC	EMMETT	ID	08/11/2020	52928	920.00	100	AIR CONDITIONER/ELECTRICAL FOR TECH
MOUNTAIN WEST BUILDI	EMMETT	ID	08/11/2020	52929	49.39	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	08/11/2020	52930	1.87	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	08/11/2020	52930	58.22	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	08/11/2020	52930	4.78	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	08/11/2020	52930	149.22	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	08/11/2020	52930	8.89	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	08/11/2020	52930	277.21	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	08/11/2020	52930	-1.12	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	08/11/2020	52930	-34.92	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	08/11/2020	52930	52.48	100	MAINTENANCE SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	08/11/2020	52930	361.22	100	MAINTENANCE SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	08/11/2020	52930	21.04	100	MAINTENANCE SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	08/11/2020	52930	144.82	100	MAINTENANCE SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	08/11/2020	52930	17.49	100	MAINTENANCE SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	08/11/2020	52930	120.41	100	MAINTENANCE SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	08/11/2020	52930	3.88	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	08/11/2020	52930	120.95	100	MAINT SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	08/11/2020	52931	411.60	290	SUPPLIES USDA FOODS
NUESYNERGY INC	LEAWOOD	KS	08/11/2020	52932	185.00	235	COBRA FEES
OETC/ORGANIZATION FO	SALEM	OR	08/11/2020	52933	665.30	245	PROJECTOR SCREEN CARBERRY
OFFICE DEPOT	CINCINNATI	OH	08/11/2020	52934	71.20	100	SUPPLIES FOR PROF DEVELOPMENT
OLA COMMUNITY CENTER	OLA	ID	08/11/2020	52935	93.61	100	JUNE SERVICE/POWER
ROCKY MOUNTAIN TRUE	EMMETT	ID	08/11/2020	52936	3.76	100	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	08/11/2020	52936	3.80	100	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	08/11/2020	52936	0.93	100	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	08/11/2020	52936	35.47	100	TECH SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	08/11/2020	52936	1.68	100	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	08/11/2020	52936	1.70	100	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	08/11/2020	52936	0.41	100	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	08/11/2020	52936	35.98	100	TECH SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	08/11/2020	52936	13.99	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	08/11/2020	52936	2.99	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	08/11/2020	52936	9.78	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	08/11/2020	52936	4.25	100	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	08/11/2020	52936	4.29	100	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	08/11/2020	52936	1.04	100	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	08/11/2020	52936	1.33	100	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	08/11/2020	52936	1.34	100	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	08/11/2020	52936	0.32	100	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	08/11/2020	52936	1.14	100	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	08/11/2020	52936	1.16	100	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	08/11/2020	52936	0.28	100	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	08/11/2020	52936	30.57	100	TECH SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	08/11/2020	52936	26.99	100	TECH SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	08/11/2020	52936	35.88	100	TECH SUPPLIES
RODDA PAINT	PASADENA	CA	08/11/2020	52937	4.94	100	MAINT SUPPLIES
RODDA PAINT	PASADENA	CA	08/11/2020	52937	21.26	100	MAINT SUPPLIES
RODDA PAINT	PASADENA	CA	08/11/2020	52937	14.06	100	MAINT SUPPLIES
RODDA PAINT	PASADENA	CA	08/11/2020	52937	14.06	100	MAINT SUPPLIES
RODDA PAINT	PASADENA	CA	08/11/2020	52937	60.54	100	MAINT SUPPLIES

VENDOR	VENDOR CITY	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE DESCRIPTION
RODDA PAINT	PASADENA	CA	08/11/2020	52937	40.03	100	MAINT SUPPLIES
RODDA PAINT	PASADENA	CA	08/11/2020	52937	21.27	100	MAINT SUPPLIES
RODDA PAINT	PASADENA	CA	08/11/2020	52937	91.58	100	MAINT SUPPLIES
RODDA PAINT	PASADENA	CA	08/11/2020	52937	60.54	100	MAINT SUPPLIES
RODDA PAINT	PASADENA	CA	08/11/2020	52937	84.35	100	MAINTENANCE SUPPLIES
SHAMROCK FOODS COMPA	SEATTLE	WA	08/11/2020	52938	3,525.39	290	FOOD/PRODUCE
SHAMROCK FOODS COMPA	SEATTLE	WA	08/11/2020	52938	439.35	290	FOOD/PRODUCE
SIX STATES DISTRIBUT	CHICAGO	IL	08/11/2020	52939	418.74	100	BUS SHOP BRAKE DRUMS, BRAKE SHOES
STATE INSURANCE FUND	BOISE	ID	08/11/2020	52940	131,569.00	100	POLICY#296410 WORKERS COMP INSTALLMENT PREMIUM
SYSCO FOOD SERV OF I	BOISE	ID	08/11/2020	52941	2,853.00	290	SUPPLIES
SYSCO FOOD SERV OF I	BOISE	ID	08/11/2020	52941	-56.70	290	CREDIT FROM SYSCO PEPFARM CRACKERS
TAYLOR BROTHERS FIRE	BOISE	ID	08/11/2020	52942	637.00	100	BUS SHOP FIRE SAFETY
TEK-HUT	TWIN FALLS	ID	08/11/2020	52943	1,815.00	245	TECH SUPPLIES
TEK-HUT	TWIN FALLS	ID	08/11/2020	52943	1,125.00	100	SERVICE INTERNET
TEK-HUT	TWIN FALLS	ID	08/11/2020	52943	13,991.25	245	TECH CAMERAS
TEK-HUT	TWIN FALLS	ID	08/11/2020	52943	2,370.00	100	SERVICE WAN
TEK-HUT	TWIN FALLS	ID	08/11/2020	52943	1,500.00	100	SERVICE VOICE
TEK-HUT	TWIN FALLS	ID	08/11/2020	52943	585.00	100	TECH SUPPLIES BV & EHS CAMERA LICENSES
TEK-HUT	TWIN FALLS	ID	08/11/2020	52943	390.00	100	TECH SUPPLIES BV & EHS CAMERA LICENSES
TEK-HUT	TWIN FALLS	ID	08/11/2020	52943	220.00	100	DESKTOP PHONES
TEK-HUT	TWIN FALLS	ID	08/11/2020	52943	1,214.40	100	SOPHOS CLOUD ADV SERVER
THOMAS, KELLIE	EMMETT	ID	08/11/2020	52944	122.36	100	SUMMER INSTITUTE PD SUPPLIES
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	08/11/2020	52945	50.00	100	403b ADMIN SERVICES
VALLEY PUMP & EQUIPM	EMMETT	ID	08/11/2020	52946	24.70	100	MAINT SUPPLIES
VALLEY PUMP & EQUIPM	EMMETT	ID	08/11/2020	52946	5.30	100	MAINT SUPPLIES
VALLEY PUMP & EQUIPM	EMMETT	ID	08/11/2020	52946	48.50	100	MAINT SUPPLIES
VALLEY PUMP & EQUIPM	EMMETT	ID	08/11/2020	52946	10.40	100	MAINT SUPPLIES
VALLEY PUMP & EQUIPM	EMMETT	ID	08/11/2020	52946	53.09	100	MAINT SUPPLIES
VALLEY PUMP & EQUIPM	EMMETT	ID	08/11/2020	52946	11.38	100	MAINT SUPPLIES
VALLEY PUMP & EQUIPM	EMMETT	ID	08/11/2020	52946	13.67	100	MAINT SUPPLIES
VALLEY PUMP & EQUIPM	EMMETT	ID	08/11/2020	52946	2.93	100	MAINT SUPPLIES
VERIZON WIRELESS	DALLAS	TX	08/11/2020	52947	239.08	100	SERVICE
VERIZON WIRELESS	DALLAS	TX	08/11/2020	52947	249.99	100	SERVICE
VERIZON WIRELESS	DALLAS	TX	08/11/2020	52947	41.60	100	SERVICE
VERIZON WIRELESS	DALLAS	TX	08/11/2020	52947	87.45	100	SERVICE
WEST MUSIC COMPANY	CORALVILLE	IA	08/11/2020	52948	1,441.91	239	MUSIC SUPPLIES/CURRICULUM
WESTERN MOUNTAIN BUS	NAMPA	ID	08/11/2020	52949	50.00	100	BUS SHOP
WHITE, TYREE	EMMETT	ID	08/11/2020	52950	36.72	290	MILEAGE JUNE $24.99 JULY $11.73
WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	08/11/2020	52951	1,384.00	239	MUSIC SUPPLIES
WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	08/11/2020	52951	2,146.94	239	MUSIC SUPPLIES
WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	08/11/2020	52951	1,399.99	239	MUSIC SUPPLIES
US BANK EQUIPMENT FI	SAINT LOUIS	MO	08/20/2020	52952	10,312.16	100	COPIER LEASE/PAYING JULY, AUGUST & SEPTEMBER
US BANK EQUIPMENT FI	SAINT LOUIS	MO	08/20/2020	52952	713.76	255	COPIER LEASE/PAYING JULY, AUGUST & SEPTEMBER
AFLAC	COLUMBUS	GA	08/26/2020	52953	69.38	100	Payroll accrual
AFLAC	COLUMBUS	GA	08/26/2020	52953	366.96	100	Payroll accrual
AFLAC	COLUMBUS	GA	08/26/2020	52953	42.40	251	Payroll accrual
AFLAC	COLUMBUS	GA	08/26/2020	52953	20.34	260	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	08/26/2020	52954	4,064.87	100	Payroll accrual

VENDOR	VENDOR CITY	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE DESCRIPTION
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	08/26/2020	52954	20.41	285	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	08/26/2020	52954	34.56	245	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	08/26/2020	52954	168.37	251	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	08/26/2020	52954	12.54	253	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	08/26/2020	52954	91.34	257	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	08/26/2020	52954	7.92	270	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	08/26/2020	52954	113.46	290	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	08/26/2020	52954	30.00	260	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	08/26/2020	52954	106.71	287	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	08/26/2020	52954	3,838.98	100	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	08/26/2020	52954	35.91	285	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	08/26/2020	52954	15.58	245	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	08/26/2020	52954	184.45	251	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	08/26/2020	52954	13.40	252	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	08/26/2020	52954	8.40	253	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	08/26/2020	52954	41.93	255	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	08/26/2020	52954	231.50	257	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	08/26/2020	52954	5.30	270	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	08/26/2020	52954	156.10	290	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	08/26/2020	52954	108.84	260	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	08/26/2020	52954	74.07	287	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	08/26/2020	52955	3,745.99	100	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	08/26/2020	52955	83.13	245	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	08/26/2020	52955	269.39	251	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	08/26/2020	52955	31.26	255	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	08/26/2020	52955	78.00	257	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	08/26/2020	52955	204.83	290	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	08/26/2020	52955	63.00	260	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	08/26/2020	52955	253.00	100	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	08/26/2020	52956	4,740.48	100	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	08/26/2020	52956	110.58	285	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	08/26/2020	52956	39.57	245	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	08/26/2020	52956	151.44	251	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	08/26/2020	52956	292.84	257	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	08/26/2020	52956	303.83	290	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	08/26/2020	52956	245.74	260	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	08/26/2020	52956	12.29	287	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	08/26/2020	52956	80.75	261	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	08/26/2020	52956	6,145.21	100	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	08/26/2020	52956	21.26	245	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	08/26/2020	52956	659.37	251	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	08/26/2020	52956	13.02	252	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	08/26/2020	52956	30.37	255	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	08/26/2020	52956	216.90	257	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	08/26/2020	52956	390.42	290	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	08/26/2020	52956	416.45	260	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	08/26/2020	52956	39.04	285	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	08/26/2020	52956	65.07	287	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	08/26/2020	52956	54.22	261	Payroll accrual
BLUE CROSS IDAHO DEN	BOISE	ID	08/26/2020	52957	93.86	100	COBRA DENTAL - CENDY RILEY
CHILD SUPPORT SERVIC	BOISE	ID	08/26/2020	52958	100.00	100	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	08/26/2020	52959	311.68	100	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	08/26/2020	52959	13.80	251	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	08/26/2020	52959	17.00	290	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	08/26/2020	52959	292.28	100	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	08/26/2020	52959	48.30	251	Payroll accrual

VENDOR	VENDOR CITY	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE DESCRIPTION
COLONIAL LIFE & ACCI	COLUMBIA	SC	08/26/2020	52959	57.94	257	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	08/26/2020	52959	42.80	258	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	08/26/2020	52959	63.30	290	Payroll accrual
DELTA DENTAL	SEATTLE	WA	08/26/2020	52960	2,112.53	100	Payroll accrual
DELTA DENTAL	SEATTLE	WA	08/26/2020	52960	45.20	251	Payroll accrual
DELTA DENTAL	SEATTLE	WA	08/26/2020	52960	6.51	253	Payroll accrual
DELTA DENTAL	SEATTLE	WA	08/26/2020	52960	45.20	257	Payroll accrual
DELTA DENTAL	SEATTLE	WA	08/26/2020	52960	4.11	270	Payroll accrual
DELTA DENTAL	SEATTLE	WA	08/26/2020	52960	285.65	290	Payroll accrual
DELTA DENTAL	SEATTLE	WA	08/26/2020	52960	45.20	260	Payroll accrual
DELTA DENTAL	SEATTLE	WA	08/26/2020	52960	34.25	287	Payroll accrual
DELTA DENTAL	SEATTLE	WA	08/26/2020	52960	3,374.03	100	Payroll accrual
DELTA DENTAL	SEATTLE	WA	08/26/2020	52960	165.57	251	Payroll accrual
DELTA DENTAL	SEATTLE	WA	08/26/2020	52960	37.00	252	Payroll accrual
DELTA DENTAL	SEATTLE	WA	08/26/2020	52960	7.03	253	Payroll accrual
DELTA DENTAL	SEATTLE	WA	08/26/2020	52960	259.00	257	Payroll accrual
DELTA DENTAL	SEATTLE	WA	08/26/2020	52960	37.00	258	Payroll accrual
DELTA DENTAL	SEATTLE	WA	08/26/2020	52960	333.00	290	Payroll accrual
DELTA DENTAL	SEATTLE	WA	08/26/2020	52960	4.44	270	Payroll accrual
DELTA DENTAL	SEATTLE	WA	08/26/2020	52960	88.44	260	Payroll accrual
DELTA DENTAL	SEATTLE	WA	08/26/2020	52960	78.99	287	Payroll accrual
DIVISION OF MANAGEME	BOISE	ID	08/26/2020	52961	372.30	100	Payroll accrual
DIVISION OF MANAGEME	BOISE	ID	08/26/2020	52961	357.70	245	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	08/26/2020	52962	0.00	100	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	08/26/2020	52962	59.44	251	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	08/26/2020	52962	0.00	257	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	08/26/2020	52963	91.19	260	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	08/26/2020	52963	149.70	287	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	08/26/2020	52963	10.87	261	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	08/26/2020	52963	34.00	262	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	08/26/2020	52963	0.00	100	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	08/26/2020	52963	0.00	100	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	08/26/2020	52963	2,298.00	100	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	08/26/2020	52963	34.00	251	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	08/26/2020	52963	25.00	257	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	08/26/2020	52963	80.00	290	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	08/26/2020	52963	12.00	260	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	08/26/2020	52963	50.00	262	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	08/26/2020	52963	16,463.32	100	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	08/26/2020	52963	0.00	285	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	08/26/2020	52963	0.00	245	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	08/26/2020	52963	364.16	251	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	08/26/2020	52963	106.90	252	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	08/26/2020	52963	144.37	253	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	08/26/2020	52963	2.10	255	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	08/26/2020	52963	100.32	257	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	08/26/2020	52963	0.00	258	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	08/26/2020	52963	6.41	289	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	08/26/2020	52963	16.39	270	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	08/26/2020	52963	292.27	290	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	08/26/2020	52963	0.00	284	Payroll accrual
JOHN HANCOCK FINANCI	BOSTON	MA	08/26/2020	52964	38.75	100	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	08/26/2020	52965	1,160.00	100	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	08/26/2020	52965	90.12	251	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	08/26/2020	52965	32.50	252	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	08/26/2020	52965	25.00	257	Payroll accrual

VENDOR	VENDOR CITY	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE DESCRIPTION
KEY BANK NATIONAL AS	EMMETT	ID	08/26/2020	52965	84.76	260	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	08/26/2020	52965	32.62	287	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	08/26/2020	52966	3,881.00	100	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	08/26/2020	52966	215.10	285	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	08/26/2020	52966	165.25	251	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	08/26/2020	52966	76.00	253	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	08/26/2020	52966	48.00	270	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	08/26/2020	52966	55.50	260	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	08/26/2020	52966	39.15	287	Payroll accrual
LEGAL SHIELD	ADA	OK	08/26/2020	52967	25.90	100	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	08/26/2020	52968	641.40	100	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	08/26/2020	52968	35.67	251	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	08/26/2020	52968	45.73	257	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	08/26/2020	52968	55.60	290	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	08/26/2020	52968	16.51	287	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	08/26/2020	52969	86.60	100	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	08/26/2020	52969	37.85	290	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	08/26/2020	52970	163.05	100	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	08/26/2020	52970	0.31	245	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	08/26/2020	52970	13.87	251	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	08/26/2020	52970	0.83	252	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	08/26/2020	52970	0.12	253	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	08/26/2020	52970	0.45	255	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	08/26/2020	52970	7.68	257	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	08/26/2020	52970	0.64	258	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	08/26/2020	52970	0.64	284	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	08/26/2020	52970	12.16	290	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	08/26/2020	52970	0.08	270	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	08/26/2020	52970	8.30	260	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	08/26/2020	52970	0.58	285	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	08/26/2020	52970	2.33	287	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	08/26/2020	52970	0.80	261	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	08/26/2020	52971	35.79	100	Premiums for new Employees - Deduct portion
LIFEMAP - VISION	PORTLAND	OR	08/26/2020	52971	109.62	100	Premiums for new Employees - Benefit portion
LIFEMAP - VISION	PORTLAND	OR	08/26/2020	52971	848.56	100	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	08/26/2020	52971	7.07	285	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	08/26/2020	52971	4.39	245	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	08/26/2020	52971	58.28	251	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	08/26/2020	52971	1.70	253	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	08/26/2020	52971	35.79	257	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	08/26/2020	52971	1.07	270	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	08/26/2020	52971	57.20	290	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	08/26/2020	52971	53.68	260	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	08/26/2020	52971	9.74	287	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	08/26/2020	52971	8.95	261	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	08/26/2020	52971	1,691.28	100	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	08/26/2020	52971	3.84	245	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	08/26/2020	52971	142.55	251	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	08/26/2020	52971	18.01	252	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	08/26/2020	52971	1.49	253	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	08/26/2020	52971	78.30	257	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	08/26/2020	52971	7.83	258	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	08/26/2020	52971	125.28	290	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	08/26/2020	52971	0.94	270	Payroll accrual

VENDOR	VENDOR CITY	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE DESCRIPTION
LIFEMAP - VISION	PORTLAND	OR	08/26/2020	52971	70.39	260	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	08/26/2020	52971	7.05	285	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	08/26/2020	52971	21.96	287	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	08/26/2020	52971	7.83	261	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	08/26/2020	52972	18.88	100	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	08/26/2020	52972	2,388.51	100	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	08/26/2020	52972	4.63	245	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	08/26/2020	52972	204.84	251	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	08/26/2020	52972	12.28	252	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	08/26/2020	52972	1.80	253	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	08/26/2020	52972	6.61	255	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	08/26/2020	52972	113.40	257	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	08/26/2020	52972	9.45	258	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	08/26/2020	52972	9.45	284	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	08/26/2020	52972	179.55	290	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	08/26/2020	52972	1.13	270	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	08/26/2020	52972	122.76	260	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	08/26/2020	52972	8.50	285	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	08/26/2020	52972	34.35	287	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	08/26/2020	52972	11.81	261	Payroll accrual
LIFEMAP - VISION (CO	PORTLAND	OR	08/26/2020	52973	32.44	100	COBRA VISION - JEANETTE LOPEZ, HEATHER VAUGHN, CENDY RILEY
MET LIFE INDIVIDUAL	PALATINE	IL	08/26/2020	52974	208.09	100	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	08/26/2020	52975	560.00	100	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	08/26/2020	52975	20.88	251	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	08/26/2020	52975	48.00	257	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	08/26/2020	52975	32.00	290	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	08/26/2020	52975	22.24	260	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	08/26/2020	52975	4.88	287	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	08/26/2020	52976	38,948.07	100	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	08/26/2020	52976	781.58	285	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	08/26/2020	52976	37.69	245	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	08/26/2020	52976	1,077.92	251	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	08/26/2020	52976	53.48	253	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	08/26/2020	52976	2,202.69	257	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	08/26/2020	52976	76.92	258	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	08/26/2020	52976	33.78	270	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	08/26/2020	52976	2,079.28	290	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	08/26/2020	52976	1,324.69	260	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	08/26/2020	52976	232.90	287	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	08/26/2020	52976	104.12	261	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	08/26/2020	52976	127,561.87	100	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	08/26/2020	52976	296.32	245	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	08/26/2020	52976	11,089.58	251	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	08/26/2020	52976	748.56	252	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	08/26/2020	52976	114.90	253	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	08/26/2020	52976	418.84	255	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	08/26/2020	52976	6,597.60	257	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	08/26/2020	52976	604.73	258	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	08/26/2020	52976	9,643.78	290	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	08/26/2020	52976	72.57	270	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	08/26/2020	52976	6,487.18	260	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	08/26/2020	52976	538.51	285	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	08/26/2020	52976	2,151.98	287	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	08/26/2020	52976	747.94	261	Payroll accrual

VENDOR	VENDOR CITY	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	-28.64	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	-47.76	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	0.00	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	338.30	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	60,623.66	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	221.06	285	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	119.17	245	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	2,429.88	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	379.69	252	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	453.86	253	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	152.05	255	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	1,813.64	257	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	30.79	289	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	46.73	270	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	2,160.02	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	155.51	284	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	82.21	258	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	1,518.72	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	709.71	287	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	163.28	261	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	256.73	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	22.32	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	469.11	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	217.75	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	437.61	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	446.93	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	253.91	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	51.67	253	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	32.63	270	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	58.35	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	452.50	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	73.43	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	839.68	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	105.59	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	222.69	261	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	489.47	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	486.20	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	152.40	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	1,303.31	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	1,236.22	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	303.44	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	455.16	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	2,078.82	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	184.37	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	101,095.91	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	198.73	245	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	4,052.15	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	633.18	252	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	756.87	253	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	253.56	255	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	3,024.46	257	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	137.10	258	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	259.33	284	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	3,602.01	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	77.92	270	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	51.35	289	Payroll accrual

VENDOR	VENDOR CITY	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	2,532.62	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	368.64	285	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	1,183.53	287	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	272.30	261	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	0.00	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	0.00	245	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	0.00	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	0.00	252	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	0.00	253	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	0.00	255	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	0.00	257	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	0.00	258	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	0.00	284	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	0.00	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	0.00	270	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	0.00	289	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	0.00	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	0.00	285	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	0.00	287	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	08/26/2020	52978	0.00	261	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	08/26/2020	52979	475.82	100	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	08/26/2020	52979	150.38	290	Payroll accrual
THE OHIO NATIONAL LI	CINCINNATI	OH	08/26/2020	52980	12.48	100	Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	08/26/2020	52981	400.00	100	Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	08/26/2020	52981	155.00	100	Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	08/26/2020	52981	2,650.00	100	Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	08/26/2020	52981	220.00	100	Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	08/26/2020	52981	250.00	100	Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	08/26/2020	52981	1,470.00	100	Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	08/26/2020	52981	25.00	251	Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	08/26/2020	52981	100.00	260	Payroll accrual

Totals for checks 817,114.37

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	403,370.13	0.00	255,145.44	658,515.57
235	ESD SELF FUNDED INSURANCE PROG	0.00	0.00	185.00	185.00
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	6,372.84	6,372.84
245	TECHNOLOGY - STATE	1,216.88	0.00	44,369.55	45,586.43
251	TITLE 1A - IMPROVE BASIC PROG	21,888.11	0.00	0.00	21,888.11
252	ESSER - CARES ACT	1,995.37	0.00	0.00	1,995.37
253	TITLE 1C - MIGRATORY CHILDREN	1,690.74	0.00	0.00	1,690.74
255	TITLE 1D - NEGLECTED AND DELIN	937.17	0.00	965.55	1,902.72
257	IDEA PART B SCHOOL AGE	15,390.33	0.00	0.00	15,390.33
258	IDEA PART B PRE SCHOOL	998.68	0.00	0.00	998.68
260	SCHOOL BASED MEDICAID	14,015.55	0.00	0.00	14,015.55
261	TITLE IV-A ESSA Student Supp	1,685.56	0.00	0.00	1,685.56
262	TITLE V-B RURAL EDUCATION	84.00	0.00	0.00	84.00
270	TITLE III-A - Eng Lang. Acqui	353.01	0.00	0.00	353.01
271	TITLE IIA - SUPPORTING EFFEC.	0.00	0.00	55.00	55.00
284	GEAR UP GRANT	424.93	0.00	0.00	424.93
285	21ST CENTURY GRANT (ASP)	2,354.03	0.00	0.00	2,354.03
287	21ST CENTURY GRANT (K READY)	4,960.74	0.00	0.00	4,960.74
289	BCHS-SCHOOL IMPROVEMENT	88.55	0.00	0.00	88.55
290	CHILD NUTRITION	20,924.14	0.00	17,643.07	38,567.21
*** Fund Summary Totals ***		492,377.92	0.00	324,736.45	817,114.37

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