

VENDOR	VENDOR CITY	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE DESCRIPTION
ACT INC	IOWA CITY	IA	10/13/2020	53135	2,750.00	100	JEWKES/VOUCHERS TRANSACTION#32280569
ADAMS, TODD	CALDWELL	ID	10/13/2020	53136	75.00	100	CELL PHONE STIPEND - QRTL
AIR FILTER SUPERSTOR	BOISE	ID	10/13/2020	53137	6.38	100	MAINT SUPPLIES
AIR FILTER SUPERSTOR	BOISE	ID	10/13/2020	53137	68.48	100	MAINT SUPPLIES
AIR FILTER SUPERSTOR	BOISE	ID	10/13/2020	53137	37.41	100	MAINT SUPPLIES
ALEXANDER, GREGORY	GARDEN VALLEY	ID	10/13/2020	53138	75.00	100	CELL PHONE STIPEND - QRTL
ANDERSON, JULIAN & H	BOISE	ID	10/13/2020	53139	1,311.00	100	LEGAL SERVICES
B & W FUELS	EMMETT	ID	10/13/2020	53140	588.50	100	FUEL/DIESEL
B & W FUELS	EMMETT	ID	10/13/2020	53140	8,507.71	100	FUEL/DIESEL
B & W FUELS	EMMETT	ID	10/13/2020	53140	396.35	100	FUEL/DIESEL
B & W FUELS - MAINT	EMMETT	ID	10/13/2020	53141	347.22	100	FUEL/DIESEL
B & W FUELS - MAINT	EMMETT	ID	10/13/2020	53141	164.79	100	FUEL/DIESEL
B & W FUELS - MAINT	EMMETT	ID	10/13/2020	53141	16.83	100	FUEL/DIESEL
B & W FUELS - MAINT	EMMETT	ID	10/13/2020	53141	38.58	100	FUEL/DIESEL
BARGREEN ELLINGSON	SEATTLE	WA	10/13/2020	53142	-26.52	290	FOOD SERVICE EQUIPMENT
BARGREEN ELLINGSON	SEATTLE	WA	10/13/2020	53142	242.18	290	FOOD SERVICE EQUIPMENT FFV GRANT
BARGREEN ELLINGSON	SEATTLE	WA	10/13/2020	53142	327.99	290	FOOD SERIVCE EQUIPMENT FFV GRANT
BI-MART CORPORATION	EUGENE	OR	10/13/2020	53143	3.89	100	MAINT SUPPLIES
BI-MART CORPORATION	EUGENE	OR	10/13/2020	53143	9.79	100	MAINT SUPPLIES
BI-MART CORPORATION	EUGENE	OR	10/13/2020	53143	2.69	100	MAINT SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	10/13/2020	53144	653.48	290	FOOD SERVICE SUPPLIES
CAPITAL ONE PUBLIC F	MELVILLE	NY	10/13/2020	53145	47,096.55	100	LEASE ENERGY PAYMENT 5/1/20-11/01/20 LOAN #100360078
CARTER, WADE	EMMETT	ID	10/13/2020	53146	75.00	100	CELL PHONE STIPEND - QTRL
CAXTON PRINTERS LTD	CALDWELL	ID	10/13/2020	53147	3,531.60	100	SUPPLIES BUTTEVIEW - WHITEBOARDS RECEIVED
CAXTON PRINTERS LTD	CALDWELL	ID	10/13/2020	53147	219.75	100	CARBERRY JOURNEYS KINDER
CAXTON PRINTERS LTD	CALDWELL	ID	10/13/2020	53147	7.50	100	SB COPY PAPER/SUPPLIES
CAXTON PRINTERS LTD	CALDWELL	ID	10/13/2020	53147	85.45	100	SUPPLIES BUTTEVIEW
CENTURYLINK	PHOENIX	AZ	10/13/2020	53148	71.57	100	SERVICE
CENTURYLINK	PHOENIX	AZ	10/13/2020	53148	68.52	100	SERVICE
CENTURYLINK	PHOENIX	AZ	10/13/2020	53148	371.12	100	SERVICE
CENTURYLINK	PHOENIX	AZ	10/13/2020	53148	33.12	100	SERVICE
CENTURYLINK	PHOENIX	AZ	10/13/2020	53148	70.00	100	ALARM/ELEV
CENTURYLINK	PHOENIX	AZ	10/13/2020	53148	121.64	100	SERVICE
CENTURYLINK	PHOENIX	AZ	10/13/2020	53148	59.92	100	SERVICE
CENTURYLINK	PHOENIX	AZ	10/13/2020	53148	68.52	100	SERVICE
CENTURYLINK	PHOENIX	AZ	10/13/2020	53148	27.16	100	SERVICE
CENTURYLINK	PHOENIX	AZ	10/13/2020	53148	41.26	100	SERVICE
CENTURYLINK BUSINESS	PHOENIX	AZ	10/13/2020	53149	20.27	100	SERVICE - LD
CH20	OLYMPIA	WA	10/13/2020	53150	357.80	100	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CHILDREN'S THERAPY P	BOISE	ID	10/13/2020	53151	1,598.00	100	OT SERVICES
CINTAS CORP #610	CHICAGO	IL	10/13/2020	53152	30.85	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	10/13/2020	53152	30.85	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	10/13/2020	53152	30.85	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	10/13/2020	53152	30.85	100	SHOP TOWELS, MECH UNIF
CITY OF EMMETT	EMMETT	ID	10/13/2020	53153	299.12	100	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	10/13/2020	53153	1,292.05	100	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	10/13/2020	53153	1,388.04	100	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	10/13/2020	53153	1,386.30	100	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	10/13/2020	53153	61.82	100	WATER, SEWER, GARBAGE, LIGHTS

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CITY OF EMMETT	EMMETT	ID	10/13/2020	53153	527.43	100	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	10/13/2020	53153	61.82	100	WATER, SEWER, GARBAGE, LIGHTS
COMMERCIAL TIRE	EMMETT	ID	10/13/2020	53154	527.57	290	FULL SERVICE DELIVERY VAN/ALTERNATOR
COOK, CRYSTAL	HORSESHOE BEND	ID	10/13/2020	53155	44.63	100	SEPTEMBER MILEAGE
D & B BRITE LITES	MERIDIAN	ID	10/13/2020	53156	205.20	100	OFFICE SUPPLIES
D & B SUPPLY	CALDWELL	ID	10/13/2020	53157	21.98	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	10/13/2020	53157	-11.98	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	10/13/2020	53157	44.95	252	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	10/13/2020	53157	9.99	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	10/13/2020	53157	21.96	252	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	10/13/2020	53157	5.39	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	10/13/2020	53157	24.96	252	MAINT SUPPLIES
DAKTRONICS INC	MINNEAPOLIS	MN	10/13/2020	53158	1,550.00	100	TECH SUPPLIES
DAVIS, SHAUNA	EMMETT	ID	10/13/2020	53159	75.00	100	CELL PHONE STIPEND - QRTL
DEARMAS, ISA	EAGLE	ID	10/13/2020	53160	75.00	100	CELL PHONE STIPEND - QRTL
DEPARTMENT OF EDUCAT	BOISE	ID	10/13/2020	53161	100.00	271	ALTERNATIVE AUTHORIZATION TEACHER TO NEW
DEPARTMENT OF EDUCAT	BOISE	ID	10/13/2020	53161	100.00	271	ALTERNATIVE AUTHORIZATION TEACHER TO NEW
DEPARTMENT OF EDUCAT	BOISE	ID	10/13/2020	53161	100.00	271	ALTERNATIVE AUTHORIZATION TEACHER TO NEW
DEPARTMENT OF HEALTH	BOISE	ID	10/13/2020	53162	10,000.00	100	MEDICAID MATCH/ESCROW ACCOUNT
DEPARTMENT OF ENVIRO	BOISE	ID	10/13/2020	53163	100.00	100	SHADOW BUTTE WATER SYSTEM ANNUAL FEE
DUNKLEY MUSIC	MERIDIAN	ID	10/13/2020	53164	220.00	100	PIANO TUNING EMS
DUNKLEY MUSIC	MERIDIAN	ID	10/13/2020	53164	110.00	100	PIANO TUNING SB
DUNKLEY MUSIC	MERIDIAN	ID	10/13/2020	53164	110.00	100	PIANO TUNING BCHS
DUNKLEY MUSIC	MERIDIAN	ID	10/13/2020	53164	110.00	100	PIANO TUNING CARBERRY
DUNKLEY MUSIC	MERIDIAN	ID	10/13/2020	53164	110.00	100	PIANO TUNING
ELECTRICAL WHOLESALE	BOISE	ID	10/13/2020	53165	347.96	100	MAINT SUPPLIES
ELECTRICAL WHOLESALE	BOISE	ID	10/13/2020	53165	135.69	100	MAINT SUPPLIES
ELECTRICAL WHOLESALE	BOISE	ID	10/13/2020	53165	75.47	100	MAINT SUPPLIES
ELECTRICAL WHOLESALE	BOISE	ID	10/13/2020	53165	63.94	100	MAINT SUPPLIES
EMMETT AUTO PARTS IN	EMMETT	ID	10/13/2020	53166	62.70	100	BUS GARAGE SUPPLIES/STOCK
EMMETT AUTO PARTS IN	EMMETT	ID	10/13/2020	53166	26.04	100	BUS GARAGE SUPPLIES/STOCK
EMMETT AUTO PARTS IN	EMMETT	ID	10/13/2020	53166	41.68	100	BACK UP ALARM BUS, 2 WY RADIO POWER FUSE HOLDERS, IMPACT SOCKET
EMMETT AUTO PARTS IN	EMMETT	ID	10/13/2020	53166	95.99	100	BACK UP ALARM BUS, 2 WY RADIO POWER FUSE HOLDERS, IMPACT SOCKET
EMMETT AUTO PARTS IN	EMMETT	ID	10/13/2020	53166	19.26	100	BACK UP ALARM BUS, 2 WY RADIO POWER FUSE HOLDERS, IMPACT SOCKET
EMMETT AUTO PARTS IN	EMMETT	ID	10/13/2020	53166	108.11	100	BUS GARAGE SUPPLIES/STOCK
EMMETT AUTO PARTS -	EMMETT	ID	10/13/2020	53167	10.00	100	MAINT SUPPLIES
EMMETT AUTO PARTS -	EMMETT	ID	10/13/2020	53167	21.98	100	MAINT SUPPLIES
EMMETT AUTO PARTS -	EMMETT	ID	10/13/2020	53167	35.49	100	TECH VEHICLE PARTS
EMMETT SANITATION SE	EMMETT	ID	10/13/2020	53168	18.00	100	SERVICE
EMMETT SANITATION SE	EMMETT	ID	10/13/2020	53168	514.08	100	SERVICE
EMMETT SANITATION SE	EMMETT	ID	10/13/2020	53168	68.19	100	SERVICE
EMMETT SCHOOL DISTRI	EMMETT	ID	10/13/2020	53169	1,223.74	100	EXTRA BUSES FOR COVID 19 -PARADE
ETS	PITTSBURGH	PA	10/13/2020	53170	275.00	271	PARA PRO PRAXIS
FIRE SENTRY SYSTEMS	KUNA	ID	10/13/2020	53171	533.96	100	MAINT SERVICE

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FIRE SENTRY SYSTEMS	KUNA	ID	10/13/2020	53171	74.00	100	MAINT SERVICE
FIRE SENTRY SYSTEMS	KUNA	ID	10/13/2020	53171	1,575.00	100	MAINT SERVICE
FIRE SENTRY SYSTEMS	KUNA	ID	10/13/2020	53171	571.20	100	MAINT SERVICE
FISHERS TECHNOLOGY	BOISE	ID	10/13/2020	53172	1,743.70	100	COPIER USAGE 8/23 TO 9/22
FISHERS TECHNOLOGY	BOISE	ID	10/13/2020	53172	10.84	255	COPIER USAGE 8/23 TO 9/22
GARRINGER, JEFFERY	EMMETT	ID	10/13/2020	53173	75.00	100	CELL PHONE STIPEND - QRTL
GEM STATE PAPER & SU	TWIN FALLS	ID	10/13/2020	53174	1,145.29	290	PAPER SUPPLIES
GEM STATE PAPER & SU	TWIN FALLS	ID	10/13/2020	53174	48.88	290	PAPER SUPPLIES
GEM SUPPLY & BLDG CO	EMMETT	ID	10/13/2020	53175	16.49	100	COVID DISINFECTANT SPRARYERS & GLOVES
GEM SUPPLY & BLDG CO	EMMETT	ID	10/13/2020	53175	31.98	100	COVID DISINFECTANT SPRARYERS & GLOVES
GOFFS PLUMBING INC	EMMETT	ID	10/13/2020	53176	222.40	100	MAINT SUPPLIES
GRAINGER	KANSAS CITY	MO	10/13/2020	53177	234.88	252	MAINT SUPPLIES DUE TO COVID
GRAINGER	KANSAS CITY	MO	10/13/2020	53177	234.88	252	MAINT SUPPLIES DUE TO COVID
GRASMICK PRODUCE CO	BOISE	ID	10/13/2020	53178	961.24	290	FFV GRANT
GRASMICK PRODUCE CO	BOISE	ID	10/13/2020	53178	726.50	290	CARBERRY
GRASMICK PRODUCE CO	BOISE	ID	10/13/2020	53178	729.85	290	EMMETT HIGH SCHOOL
GRASMICK PRODUCE CO	BOISE	ID	10/13/2020	53178	664.90	290	BLACK CANYON
GRASMICK PRODUCE CO	BOISE	ID	10/13/2020	53178	718.74	290	EMMETT MIDDLE SCHOOL
GRASMICK PRODUCE CO	BOISE	ID	10/13/2020	53178	1,966.25	290	FFV GRANT
GRASMICK PRODUCE CO	BOISE	ID	10/13/2020	53178	592.95	290	SHADOW BUTTE
GREATAMERICA FINANCI	DALLAS	TX	10/13/2020	53179	99.00	100	POSTAGE MACHINE LEASE
GREATAMERICA FINANCI	DALLAS	TX	10/13/2020	53180	5,490.57	100	COPIER LEASE
GREATAMERICA FINANCI	DALLAS	TX	10/13/2020	53181	379.96	100	COPIER LEASE
HADDOCK CORPORATION	KANSAS CITY	MO	10/13/2020	53182	399.00	100	ANNUAL LICENSE SUBSCRIPTION
HANDWRITING WITHOUT	GAITHERSBURG	MD	10/13/2020	53183	1,342.08	100	SCHOOL SUPPLIES
HANDWRITING WITHOUT	GAITHERSBURG	MD	10/13/2020	53183	189.75	257	PRE-SCHOOL SUPPLIES
HOLBROOK, VICKIE	NAMPA	ID	10/13/2020	53184	75.00	100	CELL PHONE STIPEND - QRTL
IASA/IDAHO ASSOC OF	BOISE	ID	10/13/2020	53185	640.00	257	MEMBERSHIP DUES
IDAHO COMMUNICATIONS	MILWAUKIE	OR	10/13/2020	53186	380.00	100	RADIO SERVICE SEPTEMBER
IDAHO COMMUNICATIONS	MILWAUKIE	OR	10/13/2020	53186	380.00	100	RADIO SERVICE OCTOBER
IDAHO POWER COMPANY	SEATTLE	WA	10/13/2020	53187	1,402.88	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	10/13/2020	53187	5,256.44	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	10/13/2020	53187	4,337.44	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	10/13/2020	53187	7,676.92	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	10/13/2020	53187	3,916.53	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	10/13/2020	53187	58.52	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	10/13/2020	53187	546.97	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	10/13/2020	53187	208.52	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	10/13/2020	53187	1,249.75	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	10/13/2020	53187	208.52	100	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	10/13/2020	53187	386.46	100	SERVICE
IDAHO SCHOOL BOARDS	BOISE	ID	10/13/2020	53188	695.00	100	POLICY UPDATE SERVICE
IDAHO STATE TAX COMM	BOISE	ID	10/13/2020	53189	32.55	290	IDAHO STATE TAXES DUE FROM FOOD SERVICE
INTEGRATED SYSTEMS C	CHICAGO	IL	10/13/2020	53190	575.00	100	MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	10/13/2020	53191	43.68	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	10/13/2020	53191	33.68	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	10/13/2020	53191	552.51	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	10/13/2020	53191	125.50	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	10/13/2020	53191	160.72	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	10/13/2020	53191	11.78	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	10/13/2020	53191	160.71	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	10/13/2020	53191	11.78	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	10/13/2020	53191	12.06	100	SERVICE

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J.W. PEPPER & SON IN	PHILADELPHIA	PA	10/13/2020	53192	143.99	100	MUSIC SUPPLIES
J.W. PEPPER & SON IN	PHILADELPHIA	PA	10/13/2020	53192	45.00	100	MUSIC SUPPLIES
JENSEN, KALONI	EMMETT	ID	10/13/2020	53193	7.42	284	PARENT NIGHT SUPPLIES @ DOLLAR TREE
JENSEN, KALONI	EMMETT	ID	10/13/2020	53193	3.18	284	PARENT NIGHT SUPPLIES @ DOLLAR TREE
JOHNS PLUMBING & HEA	EMMETT	ID	10/13/2020	53194	431.16	100	MAINT SERVICE
JOHNSTONE SUPPLY	BOISE	ID	10/13/2020	53195	29.16	100	MAINT SUPPLIES
JOYNER, STEPHEN	EMMETT	ID	10/13/2020	53196	75.00	100	CELL PHONE STIPEND - QRTL
K & S DISTRIBUTING I	EMMETT	ID	10/13/2020	53197	3.78	100	NUTS & BOLTS
KASTLER, STACY	STAR	ID	10/13/2020	53198	75.00	100	CELL PHONE STIPEND - QRTL
LAST CHANCE DITCH CO	EMMETT	ID	10/13/2020	53199	190.00	100	MAINT SUPPLIES
LAST CHANCE DITCH CO	EMMETT	ID	10/13/2020	53199	715.00	100	MAINT SUPPLIES
LAWSON PRODUCTS	CHICAGO	IL	10/13/2020	53200	140.98	100	BUS GARAGE SUPPLIES CABLES TIES, CONNECTORS
MEADOW GOLD DAIRIES	Atlanta	GA	10/13/2020	53201	183.34	290	SWEET
MEADOW GOLD DAIRIES	Atlanta	GA	10/13/2020	53201	979.19	290	BLACK CANYON HIGH SCHOOL
MEADOW GOLD DAIRIES	Atlanta	GA	10/13/2020	53201	927.72	290	EMMETT HIGH SCHOOL
MEADOW GOLD DAIRIES	Atlanta	GA	10/13/2020	53201	1,952.46	290	CARBERRY
MEADOW GOLD DAIRIES	Atlanta	GA	10/13/2020	53201	1,960.23	290	SHADOW BUTTE
MEADOW GOLD DAIRIES	Atlanta	GA	10/13/2020	53201	2,051.38	290	EMMETT MIDDLE SCHOOL
MECHAM, CYNTHIA	EMMETT	ID	10/13/2020	53202	75.00	100	CELL PHONE STIPEND - QRTL
MORROW ELECTRIC	EMMETT	ID	10/13/2020	53203	465.00	100	MAINT SERVICE EHS BB BACKBOARDS
MORROW ELECTRIC	EMMETT	ID	10/13/2020	53203	120.00	100	MAINT SERVICE EHS BB BACKBOARDS
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	10/13/2020	53204	666.25	100	PT SERVICES
MOUNTAIN WEST BUILDI	EMMETT	ID	10/13/2020	53205	-28.50	100	MAINT SUPPLIES
MOUNTAIN WEST BUILDI	EMMETT	ID	10/13/2020	53205	11.99	100	MAINT SUPPLIES
MOUNTAIN WEST BUILDI	EMMETT	ID	10/13/2020	53205	17.99	100	MAINT SUPPLIES
MOUNTAIN WEST BUILDI	EMMETT	ID	10/13/2020	53205	21.56	100	MAINT SUPPLIES
N2Y LLC	HURON	OH	10/13/2020	53206	2,218.04	257	LEARNING SYSTEM
NCS PEARSON INC	CHICAGO	IL	10/13/2020	53207	229.60	257	SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	10/13/2020	53208	134.22	252	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	10/13/2020	53208	134.22	252	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	10/13/2020	53208	74.10	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	10/13/2020	53208	44.74	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	10/13/2020	53208	166.39	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	10/13/2020	53208	427.85	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	10/13/2020	53208	402.66	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	10/13/2020	53208	429.00	252	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	10/13/2020	53208	388.00	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	10/13/2020	53208	290.00	100	MAINT SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	10/13/2020	53209	1,089.00	290	FOOD SERVICE SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	10/13/2020	53209	-25.92	290	FOOD SERVICE
NICHOLAS & CO	SALT LAKE CITY	UT	10/13/2020	53209	1,662.47	290	FOOD SERVICE SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	10/13/2020	53209	-408.98	290	FOOD SERVICE
NORTHWEST DISTRIBUTI	EMMETT	ID	10/13/2020	53211	1,567.80	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	10/13/2020	53211	295.38	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	10/13/2020	53211	78.76	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	10/13/2020	53211	-380.80	290	CREDIT
NORTHWEST DISTRIBUTI	EMMETT	ID	10/13/2020	53211	307.30	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	10/13/2020	53211	1,552.64	290	SUPPLIES USDA FOODS
NORTHWEST DISTRIBUTI	EMMETT	ID	10/13/2020	53211	306.50	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	10/13/2020	53211	11,987.18	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	10/13/2020	53211	2,217.00	290	SUPPLIES

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NORTHWEST DISTRIBUTI	EMMETT	ID	10/13/2020	53211	122.94	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	10/13/2020	53211	1,381.07	290	SUPPLIES USDA FOODS
NORTHWEST DISTRIBUTI	EMMETT	ID	10/13/2020	53211	356.80	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	10/13/2020	53211	409.80	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	10/13/2020	53211	2,423.75	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	10/13/2020	53211	1,530.76	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	10/13/2020	53211	-150.91	290	CREDIT
NORTHWEST DISTRIBUTI	EMMETT	ID	10/13/2020	53211	7,017.57	290	SUPPLIES
NUESYNERGY INC	LEAWOOD	KS	10/13/2020	53212	335.00	235	COBRA FEES
OFFICE DEPOT	CINCINNATI	OH	10/13/2020	53213	38.19	100	OFFICE SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	10/13/2020	53213	141.45	100	OFFICE SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	10/13/2020	53213	136.98	100	OFFICE SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	10/13/2020	53213	434.05	100	OFFICE SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	10/13/2020	53213	24.40	100	OFFICE SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	10/13/2020	53213	37.72	100	OFFICE SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	10/13/2020	53213	32.49	100	OFFICE SUPPLIES
OLA COMMUNITY CENTER	OLA	ID	10/13/2020	53214	94.13	100	AUGUST SERVICE/POWER
OLIVER PACKAGING & E	CAROL STREAM	IL	10/13/2020	53215	150.00	290	FREIGHT CHARGES
OLIVER PACKAGING & E	CAROL STREAM	IL	10/13/2020	53215	4,428.24	290	24 EA CONTAINERS AND HEAT FILM
PB CONSTRUCTION SERV	KUNA	ID	10/13/2020	53216	73.33	100	TECH SUPPLIES/MISSED PART OF INVOICE
PB CONSTRUCTION SERV	KUNA	ID	10/13/2020	53216	73.33	100	TECH SUPPLIES/MISSED PART OF INVOICE
PB CONSTRUCTION SERV	KUNA	ID	10/13/2020	53216	73.34	245	TECH SUPPLIES/MISSED PART OF INVOICE
PUBLIC EMPLOYEE RETI	BOISE	ID	10/13/2020	53217	1,559.98	100	PENSION PAID IN ERROR - EMPLOYEE REIMBURSED ESD
RAINWATER REFRESHED	BOISE	ID	10/13/2020	53218	32.00	100	MAINT OFFICE SUPPLIES
RAINWATER REFRESHED	BOISE	ID	10/13/2020	53218	40.00	100	SUPPLIES
REKOW, STACIE	EMMETT	ID	10/13/2020	53219	31.31	257	SEPTEMBER - EMS TO OLA TO EMS
RICKER, CALEB	EMMETT	ID	10/13/2020	53220	75.00	100	CELL PHONE STIPEND - QRTL
RIVERSIDE INSIGHTS	CHICAGO	IL	10/13/2020	53221	104.48	257	TEST FORMS
ROCKY MOUNTAIN TRUE	EMMETT	ID	10/13/2020	53223	7.96	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	10/13/2020	53223	13.99	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	10/13/2020	53223	17.07	290	FAUCET SPRAYER, THERMOMETER
ROCKY MOUNTAIN TRUE	EMMETT	ID	10/13/2020	53223	7.99	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	10/13/2020	53223	2.99	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	10/13/2020	53223	6.47	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	10/13/2020	53223	14.99	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	10/13/2020	53223	8.97	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	10/13/2020	53223	10.99	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	10/13/2020	53223	4.98	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	10/13/2020	53223	12.87	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	10/13/2020	53223	11.98	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	10/13/2020	53223	-9.28	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	10/13/2020	53223	80.43	290	BROOMS, TAPE, TRAPS
ROCKY MOUNTAIN TRUE	EMMETT	ID	10/13/2020	53223	2.76	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	10/13/2020	53223	12.97	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	10/13/2020	53223	0.36	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	10/13/2020	53223	3.29	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	10/13/2020	53223	32.99	100	MAINT SUPPLIES
ROUNTREE, JOSH	EMMETT	ID	10/13/2020	53224	75.00	100	CELL PHONE STIPEND - QRTL
SAVVAS LEARNING COMP	ATLANTA	GA	10/13/2020	53225	356.58	100	ONLINE SUBSCRIPTION FOR PATRIOT CENTER
SCHOOLLOGY	SAN FRANCISCO	CA	10/28/2020	53226	-7,360.00	252	SCHOOLLOGY ENTERPRISE

VENDOR	VENDOR CITY	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE DESCRIPTION
SCHOOLGY	SAN FRANCISCO	CA	10/13/2020	53226	7,360.00	252	SUBSCRIPTION SCHOOLGY ENTERPRISE
SCHRECK CHIROPRACTIC EMMETT		ID	10/13/2020	53227	70.00	100	SUBSCRIPTION DRIVER DOT'S / DRUG SCREENS
SCHRECK CHIROPRACTIC EMMETT		ID	10/13/2020	53227	70.00	100	DRIVER DOT'S / DRUG SCREENS
SHAMROCK FOODS COMPA SEATTLE		WA	10/13/2020	53228	129.30	290	FOOD/PRODUCE
SHAW, MARCUS	STAR	ID	10/13/2020	53229	43.35	100	SEPTEMBER MILEAGE
SHERRER, KIMBERLY	STAR	ID	10/13/2020	53230	25.50	100	SEPTEMBER MILEAGE
SILVERBACK LEARNING MERIDIAN		ID	10/13/2020	53231	24,910.00	245	YEARLY SUBSCRIPTION
SIX STATES DISTRIBUT CHICAGO		IL	10/13/2020	53232	78.30	100	BUS SUPPLIES - WIPER BLADES
SOCIAL THINKING SANTA CLARA		CA	10/13/2020	53233	126.63	257	SUPPLIES
SYSCO FOOD SERV OF I BOISE		ID	10/13/2020	53234	1,329.78	290	SUPPLIES
SYSCO FOOD SERV OF I BOISE		ID	10/13/2020	53234	1,465.74	290	SUPPLIES
SYSCO FOOD SERV OF I BOISE		ID	10/13/2020	53234	1,827.16	290	SUPPLIES
SYSCO FOOD SERV OF I BOISE		ID	10/13/2020	53234	761.40	290	SUPPLIES
SYSCO FOOD SERV OF I BOISE		ID	10/13/2020	53234	-172.47	290	SUPPLIES
SYSCO FOOD SERV OF I BOISE		ID	10/13/2020	53234	-27.00	290	SUPPLIES
SYSCO FOOD SERV OF I BOISE		ID	10/13/2020	53234	1,606.82	290	SUPPLIES
TEK-HUT TWIN FALLS		ID	10/13/2020	53235	2,370.00	100	SERVICE WAN
TEK-HUT TWIN FALLS		ID	10/13/2020	53235	1,500.00	100	SERVICE VOICE
TEK-HUT TWIN FALLS		ID	10/13/2020	53235	1,125.00	100	SERVICE INTERNET
TEK-HUT TWIN FALLS		ID	10/13/2020	53235	3,900.00	245	TECH SUPPLIES
TEK-HUT TWIN FALLS		ID	10/13/2020	53235	200.00	245	TECH SUPPLIES
THOMAS, NICOLE EMMETT		ID	10/13/2020	53236	75.00	100	CELL PHONE STIPEND - QRTLY
TRANE US INC CHICAGO		IL	10/13/2020	53237	501.03	100	MAINT SUPPLIES
TSA CONSULTING GROUP FORT WALTON BEACH		FL	10/13/2020	53238	50.00	100	403b ADMIN SERVICES
TVR HEATING & COOLIN MERIDIAN		ID	10/13/2020	53239	781.50	290	SINGLE STACK OVEN, CHANGE TEMP PROBE
TVR HEATING & COOLIN MERIDIAN		ID	10/13/2020	53239	340.00	290	REPLACED DOOR/LIGHT SWITCH
TVR HEATING & COOLIN MERIDIAN		ID	10/13/2020	53239	247.14	290	INSTALL NEW INTERNAL FREEZER DOOR HANDLE
TVR HEATING & COOLIN MERIDIAN		ID	10/13/2020	53239	433.00	290	INSTALL NEW ELECTRICAL CORD ON WARMER
TVR HEATING & COOLIN MERIDIAN		ID	10/13/2020	53239	130.50	290	CHECK FAILING DISPOSAL/DISCONNECT UNTIL REPLACED
US BANK EQUIPMENT FI SAINT LOUIS		MO	10/13/2020	53240	3,212.09	100	COPIER LEASE - PAYING AHEAD EACH MONTH - OCTOBER'S
US BANK EQUIPMENT FI SAINT LOUIS		MO	10/13/2020	53240	237.91	255	COPIER LEASE - PAYING AHEAD EACH MONTH - OCTOBER'S
US POSTMASTER EMMETT		ID	10/13/2020	53241	330.00	100	POSTAGE/6 ROLLS FOR CARBERRY
VALLEY PUMP & EQUIPM EMMETT		ID	10/13/2020	53242	7.00	100	MAINT SUPPLIES SB GARDEN
VALLEY PUMP & EQUIPM EMMETT		ID	10/13/2020	53242	64.67	100	MAINT SUPPLIES SB GARDEN
VALOR HEALTH EMMETT		ID	10/13/2020	53243	1,584.48	100	ATHLETIC TRAINING
VERIZON WIRELESS DALLAS		TX	10/13/2020	53244	232.84	100	SERVICE
VERIZON WIRELESS DALLAS		TX	10/13/2020	53244	39.42	100	SERVICE
VERIZON WIRELESS DALLAS		TX	10/13/2020	53244	87.45	100	SERVICE
WALKER, MARY V EMMETT		ID	10/13/2020	53245	32.64	100	TRAVEL - SWEET TO SB = \$26.01, SB TO OLA \$32.64
WALKER, MARY V EMMETT		ID	10/13/2020	53245	26.01	100	TRAVEL - SWEET TO SB = \$26.01, SB TO OLA \$32.64
WATKINS, KATIE EMMETT		ID	10/13/2020	53246	75.00	100	CELL PHONE STIPEND - QRTLY
WCP SOLUTIONS SEATTLE		WA	10/13/2020	53247	53.50	100	MAINT SUPPLIES
WCP SOLUTIONS SEATTLE		WA	10/13/2020	53247	94.00	252	MAINT SUPPLIES
WCP SOLUTIONS SEATTLE		WA	10/13/2020	53247	94.00	252	MAINT SUPPLIES
WCP SOLUTIONS SEATTLE		WA	10/13/2020	53247	285.70	100	MAINT SUPPLIES

VENDOR		VENDOR	CHECK	CHECK	INVOICE		
VENDOR	CITY	STATE	DATE	NUMBER	AMOUNT	FND	DESCRIPTION
WCP SOLUTIONS	SEATTLE	WA	10/13/2020	53247	44.26	100	MAINT SUPPLIES
WE ARE BETTER TOGETH	BOISE	ID	10/13/2020	53248	14,841.00	100	SLP SERVICES
WEST ADA SCHOOL DIST	MERIDIAN	ID	10/13/2020	53249	1,990.00	100	VISIBLE LEARNING INSTITUTE
WESTERN MOUNTAIN BUS	NAMPA	ID	10/13/2020	53250	92.94	100	BUS GARAGE PARTS, STOP ARMS, MICS, ACUTATOR
WESTERN MOUNTAIN BUS	NAMPA	ID	10/13/2020	53250	43.95	100	BUS GARAGE PARTS, STOP ARMS, MICS, ACUTATOR
WESTERN MOUNTAIN BUS	NAMPA	ID	10/13/2020	53250	300.14	100	BUS GARAGE - HEATER, CLUTCH, POWER KIT, RECT, DOOR SIGN
WESTERN MOUNTAIN BUS	NAMPA	ID	10/13/2020	53250	489.69	100	BUS GARAGE PARTS, STOP ARMS, MICS, ACUTATOR
WESTERN MOUNTAIN BUS	NAMPA	ID	10/13/2020	53250	15.84	100	BUS GARAGE PARTS, STOP ARMS, MICS, ACUTATOR
WESTERN MOUNTAIN BUS	NAMPA	ID	10/13/2020	53250	513.42	100	BUS GARAGE LIGHT RECT/DOOR SIGN
WHITE, TYREE	EMMETT	ID	10/13/2020	53251	165.24	290	MILEAGE REIMBURSEMENT 325X\$.51=\$165.24
WHITE, TYREE	EMMETT	ID	10/13/2020	53251	75.00	100	CELL PHONE STIPEND - QRTLTY
WILLIAM V MACGILL &	LOMBARD	IL	10/13/2020	53252	46.17	100	HEALTH SUPPLIES
WILLIAM V MACGILL &	LOMBARD	IL	10/13/2020	53252	37.60	100	HEALTH SUPPLIES
WILLIAM V MACGILL &	LOMBARD	IL	10/13/2020	53252	79.82	100	HEALTH SUPPLIES
WILLIAMS FRUIT RANCH	EMMETT	ID	10/13/2020	53253	357.00	290	LOCAL GALA APPLES
WINEGAR, RICHARD	EMMETT	ID	10/13/2020	53254	75.00	100	CELL PHONE STIPEND - QRTLTY
ZIPLY FIBER	CINCINNATI	OH	10/13/2020	53255	139.20	100	SERVICE-SWEET
ZWYGART JOHN & ASSOC	NAMPA	ID	10/13/2020	53256	8,800.00	100	ANNUAL AUDIT YEAR ENDED JUNE 30, 2020
ADAMS, LINDSEY	EMMETT	ID	10/13/2020	53257	170.00	100	CREDIT REIMBURSEMENT
ALEXANDER, CHUCK	EMMETT	ID	10/13/2020	53258	110.00	100	CREDIT REIMBURSEMENT
BEDARD, ERIKA	EMMETT	ID	10/13/2020	53259	110.00	100	CREDIT REIMBURSEMENT
BEDARD, ERIKA	EMMETT	ID	10/13/2020	53259	120.00	100	CREDIT REIMBURSEMENT
CRONQUIST, BONNIE	EMMETT	ID	10/13/2020	53260	170.00	100	CREDIT REIMBURSEMENT
EGGERS, WHITNEY	EMMETT	ID	10/13/2020	53261	180.00	100	CREDIT REIMBURSEMENT
HAWKER, CHERYL	EMMETT	ID	10/13/2020	53262	120.00	100	CREDIT REIMBURSEMENT
HEATHMAN, MARCIE	EMMETT	ID	10/13/2020	53263	170.00	100	CREDIT REIMBURSEMENT
HENRY, CHRISTA	EMMETT	ID	10/16/2020	53264	-540.00	100	CREDIT REIMBURSEMENT
HENRY, CHRISTA	EMMETT	ID	10/13/2020	53264	540.00	100	CREDIT REIMBURSEMENT
HOLT, HAILEY	CALDWELL	ID	10/13/2020	53265	1,142.97	100	CREDIT REIMBURSEMENT
JOHNSON, MELANIE	EMMETT	ID	10/13/2020	53266	60.00	100	CREDIT REIMBURSEMENT
KASTLER, STACY	STAR	ID	10/13/2020	53267	120.00	100	CREDIT REIMBURSEMENT
NAVA, CHRISTINA	BOISE	ID	10/13/2020	53268	60.00	100	CREDIT REIMBURSEMENT
NAVA, CHRISTINA	BOISE	ID	10/13/2020	53268	120.00	100	CREDIT REIMBURSEMENT
OVERTON, TONIA	EMMETT	ID	10/13/2020	53269	55.00	100	CREDIT REIMBURSEMENT
OVERTON, TONIA	EMMETT	ID	10/13/2020	53269	110.00	100	CREDIT REIMBURSEMENT
PARKS, ANNE M	EMMETT	ID	10/13/2020	53270	170.00	100	CREDIT REIMBURSEMENT
PATTERSON, TERI	EMMETT	ID	10/13/2020	53271	55.00	100	CREDIT REIMBURSEMENT
PETERSON, STU	EMMETT	ID	10/13/2020	53272	1,142.97	100	CREDIT REIMBURSEMENT
PULLEY, TONI E	EMMETT	ID	10/13/2020	53273	120.00	100	CREDIT REIMBURSEMENT
ROVIG, CAMDEN	STAR	ID	10/13/2020	53274	825.00	100	CREDIT REIMBURSEMENT
SHERRER, KIMBERLY	STAR	ID	10/13/2020	53275	288.00	100	CREDIT REIMBURSEMENT
SIMPSON, KIMBERLY	EMMETT	ID	10/13/2020	53276	189.00	100	CREDIT REIMBURSEMENT
STONE, CHRISTIANA	EMMETT	ID	10/13/2020	53277	1,142.97	100	CREDIT REIMBURSEMENT
WILSON, CARRIE	NEW PLYMOUTH	ID	10/13/2020	53278	250.00	100	CREDIT REIMBURSEMENT
WILSON, CARRIE	NEW PLYMOUTH	ID	10/13/2020	53278	120.00	100	CREDIT REIMBURSEMENT
WILSON, ROBIN	EMMETT	ID	10/13/2020	53279	110.00	100	CREDIT REIMBURSEMENT
YATES, MOLLY	EMMETT	ID	10/13/2020	53280	120.00	100	CREDIT REIMBURSEMENT
HENRY, CHRISTINA	EMMETT	ID	10/16/2020	53281	540.00	100	CREDIT REIMBURSEMENT

VENDOR		VENDOR	CHECK	CHECK	INVOICE		
VENDOR	CITY	STATE	DATE	NUMBER	AMOUNT	FND	DESCRIPTION
AFLAC	COLUMBUS	GA	10/26/2020	53288	69.38	100	Payroll accrual
AFLAC	COLUMBUS	GA	10/26/2020	53288	294.16	100	Payroll accrual
AFLAC	COLUMBUS	GA	10/26/2020	53288	42.40	251	Payroll accrual
AFLAC	COLUMBUS	GA	10/26/2020	53288	20.34	260	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	10/26/2020	53289	15.58	245	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	10/26/2020	53289	122.17	251	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	10/26/2020	53289	8.40	253	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	10/26/2020	53289	151.70	257	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	10/26/2020	53289	5.30	270	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	10/26/2020	53289	156.10	290	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	10/26/2020	53289	74.50	260	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	10/26/2020	53289	57.30	287	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	10/26/2020	53289	44.66	100	POLICY PAID BY PRIOR SCHOOL + ESD AMERICAN FIDELITY RETURNED FUNDS TO US FOR DE ARMAS; GIVING MONEY BACK TO ISA
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	10/26/2020	53289	3,674.36	100	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	10/26/2020	53289	22.68	285	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	10/26/2020	53289	34.56	245	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	10/26/2020	53289	183.55	251	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	10/26/2020	53289	12.54	253	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	10/26/2020	53289	91.34	257	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	10/26/2020	53289	7.92	270	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	10/26/2020	53289	113.46	290	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	10/26/2020	53289	30.00	260	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	10/26/2020	53289	104.44	287	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	10/26/2020	53289	3,587.45	100	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	10/26/2020	53289	39.90	285	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	10/26/2020	53290	3,121.50	100	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	10/26/2020	53290	83.13	245	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	10/26/2020	53290	255.99	251	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	10/26/2020	53290	78.00	257	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	10/26/2020	53290	228.00	271	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	10/26/2020	53290	204.83	290	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	10/26/2020	53290	63.00	260	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	10/26/2020	53290	253.00	100	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	10/26/2020	53291	4,714.76	100	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	10/26/2020	53291	124.87	285	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	10/26/2020	53291	61.19	245	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	10/26/2020	53291	153.93	251	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	10/26/2020	53291	20.52	252	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	10/26/2020	53291	133.38	257	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	10/26/2020	53291	24.97	271	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	10/26/2020	53291	360.10	290	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	10/26/2020	53291	176.18	260	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	10/26/2020	53291	82.07	261	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	10/26/2020	53291	99.90	262	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	10/26/2020	53291	6,290.66	100	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	10/26/2020	53291	21.60	245	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	10/26/2020	53291	539.98	251	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	10/26/2020	53291	11.02	252	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	10/26/2020	53291	11.02	255	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	10/26/2020	53291	176.32	257	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	10/26/2020	53291	8.82	271	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	10/26/2020	53291	440.80	290	Payroll accrual

VENDOR		VENDOR CHECK		CHECK	INVOICE		
VENDOR	CITY	STATE	DATE	NUMBER	AMOUNT	FND	DESCRIPTION
BLUE CROSS OF IDAHO	BOISE	ID	10/26/2020	53291	290.93	260	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	10/26/2020	53291	44.08	285	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	10/26/2020	53291	79.34	287	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	10/26/2020	53291	44.08	261	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	10/26/2020	53291	35.26	262	Payroll accrual
CHILD SUPPORT SERVIC	BOISE	ID	10/26/2020	53292	100.00	100	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	10/26/2020	53293	311.68	100	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	10/26/2020	53293	13.80	251	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	10/26/2020	53293	17.00	290	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	10/26/2020	53293	292.28	100	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	10/26/2020	53293	21.65	251	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	10/26/2020	53293	57.94	257	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	10/26/2020	53293	42.80	258	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	10/26/2020	53293	63.30	290	Payroll accrual
DELTA DENTAL	SEATTLE	WA	10/26/2020	53294	33.60	100	K. POLLARD CHANGED FROM DOUBLE COUPLE TO WITH CHICL IN SEPT. CREDITED KELLY OCT. P/R
DELTA DENTAL	SEATTLE	WA	10/26/2020	53294	1,788.87	100	Payroll accrual
DELTA DENTAL	SEATTLE	WA	10/26/2020	53294	83.91	251	Payroll accrual
DELTA DENTAL	SEATTLE	WA	10/26/2020	53294	6.51	253	Payroll accrual
DELTA DENTAL	SEATTLE	WA	10/26/2020	53294	45.20	257	Payroll accrual
DELTA DENTAL	SEATTLE	WA	10/26/2020	53294	4.11	270	Payroll accrual
DELTA DENTAL	SEATTLE	WA	10/26/2020	53294	104.85	271	Payroll accrual
DELTA DENTAL	SEATTLE	WA	10/26/2020	53294	180.80	290	Payroll accrual
DELTA DENTAL	SEATTLE	WA	10/26/2020	53294	45.20	260	Payroll accrual
DELTA DENTAL	SEATTLE	WA	10/26/2020	53294	34.25	287	Payroll accrual
DELTA DENTAL	SEATTLE	WA	10/26/2020	53294	3,387.72	100	Payroll accrual
DELTA DENTAL	SEATTLE	WA	10/26/2020	53294	226.81	251	Payroll accrual
DELTA DENTAL	SEATTLE	WA	10/26/2020	53294	37.00	252	Payroll accrual
DELTA DENTAL	SEATTLE	WA	10/26/2020	53294	7.03	253	Payroll accrual
DELTA DENTAL	SEATTLE	WA	10/26/2020	53294	259.00	257	Payroll accrual
DELTA DENTAL	SEATTLE	WA	10/26/2020	53294	37.00	258	Payroll accrual
DELTA DENTAL	SEATTLE	WA	10/26/2020	53294	37.00	271	Payroll accrual
DELTA DENTAL	SEATTLE	WA	10/26/2020	53294	37.00	284	Payroll accrual
DELTA DENTAL	SEATTLE	WA	10/26/2020	53294	259.00	290	Payroll accrual
DELTA DENTAL	SEATTLE	WA	10/26/2020	53294	4.44	270	Payroll accrual
DELTA DENTAL	SEATTLE	WA	10/26/2020	53294	37.00	260	Payroll accrual
DELTA DENTAL	SEATTLE	WA	10/26/2020	53294	37.00	287	Payroll accrual
DIVISION OF MANAGEME	BOISE	ID	10/26/2020	53295	372.30	100	Payroll accrual
DIVISION OF MANAGEME	BOISE	ID	10/26/2020	53295	357.70	245	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	10/26/2020	53296	168.39	100	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	10/26/2020	53296	59.44	251	Payroll accrual
IDAHO DEPARTMENT OF	BOISE	ID	10/26/2020	53297	371.39	100	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	10/26/2020	53298	22.00	100	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	10/26/2020	53298	0.00	100	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	10/26/2020	53298	0.00	100	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	10/26/2020	53298	0.00	100	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	10/26/2020	53298	2,247.00	100	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	10/26/2020	53298	40.00	257	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	10/26/2020	53298	50.00	290	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	10/26/2020	53298	12.00	260	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	10/26/2020	53298	15,556.63	100	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	10/26/2020	53298	2.81	285	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	10/26/2020	53298	0.00	245	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	10/26/2020	53298	345.73	251	Payroll accrual

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VENDOR	CITY	STATE	DATE	NUMBER	AMOUNT	FND	DESCRIPTION
IDAHO STATE TAX COMM	BOISE	ID	10/26/2020	53298	21.00	252	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	10/26/2020	53298	39.44	253	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	10/26/2020	53298	0.00	255	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	10/26/2020	53298	447.00	257	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	10/26/2020	53298	0.00	258	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	10/26/2020	53298	16.69	270	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	10/26/2020	53298	132.60	271	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	10/26/2020	53298	119.34	290	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	10/26/2020	53298	42.00	284	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	10/26/2020	53298	42.20	260	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	10/26/2020	53298	139.00	287	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	10/26/2020	53298	0.00	261	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	10/26/2020	53298	11.56	262	Payroll accrual
JOHN HANCOCK FINANCI	BOSTON	MA	10/26/2020	53299	38.75	100	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	10/26/2020	53300	2,101.50	100	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	10/26/2020	53300	130.50	251	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	10/26/2020	53300	45.00	252	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	10/26/2020	53300	45.00	257	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	10/26/2020	53300	9.00	271	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	10/26/2020	53300	45.00	290	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	10/26/2020	53300	90.00	260	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	10/26/2020	53300	18.00	287	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	10/26/2020	53300	36.00	262	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	10/26/2020	53301	3,709.00	100	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	10/26/2020	53301	239.00	285	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	10/26/2020	53301	242.00	251	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	10/26/2020	53301	76.00	253	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	10/26/2020	53301	48.00	270	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	10/26/2020	53301	50.00	260	Payroll accrual
LEGAL SHIELD	ADA	OK	10/26/2020	53302	25.90	100	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	10/26/2020	53303	611.58	100	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	10/26/2020	53303	25.17	251	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	10/26/2020	53303	46.76	257	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	10/26/2020	53303	46.89	290	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	10/26/2020	53304	86.60	100	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	10/26/2020	53304	37.85	290	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	10/26/2020	53305	162.51	100	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	10/26/2020	53305	0.31	245	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	10/26/2020	53305	13.68	251	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	10/26/2020	53305	0.80	252	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	10/26/2020	53305	0.12	253	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	10/26/2020	53305	0.16	255	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	10/26/2020	53305	7.68	257	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	10/26/2020	53305	0.64	258	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	10/26/2020	53305	0.77	271	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	10/26/2020	53305	0.64	284	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	10/26/2020	53305	10.88	290	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	10/26/2020	53305	0.08	270	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	10/26/2020	53305	6.14	260	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	10/26/2020	53305	0.64	285	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	10/26/2020	53305	1.80	287	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	10/26/2020	53305	0.64	261	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	10/26/2020	53305	0.51	262	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	10/26/2020	53306	939.85	100	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	10/26/2020	53306	7.86	285	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	10/26/2020	53306	4.39	245	Payroll accrual

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VENDOR	CITY	STATE	DATE	NUMBER	AMOUNT	FND	DESCRIPTION
LIFEMAP - VISION	PORTLAND	OR	10/26/2020	53306	41.56	251	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	10/26/2020	53306	2.24	252	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	10/26/2020	53306	1.70	253	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	10/26/2020	53306	16.81	257	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	10/26/2020	53306	1.07	270	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	10/26/2020	53306	8.95	271	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	10/26/2020	53306	57.20	290	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	10/26/2020	53306	15.72	260	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	10/26/2020	53306	8.95	287	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	10/26/2020	53306	8.95	261	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	10/26/2020	53306	1,939.25	100	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	10/26/2020	53306	3.84	245	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	10/26/2020	53306	136.09	251	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	10/26/2020	53306	9.79	252	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	10/26/2020	53306	1.49	253	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	10/26/2020	53306	1.96	255	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	10/26/2020	53306	86.13	257	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	10/26/2020	53306	7.83	258	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	10/26/2020	53306	9.40	271	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	10/26/2020	53306	15.66	284	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	10/26/2020	53306	133.11	290	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	10/26/2020	53306	0.94	270	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	10/26/2020	53306	75.17	260	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	10/26/2020	53306	7.83	285	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	10/26/2020	53306	21.92	287	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	10/26/2020	53306	7.83	261	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	10/26/2020	53306	6.26	262	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	10/26/2020	53307	16.52	100	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	10/26/2020	53307	2,383.02	100	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	10/26/2020	53307	4.63	245	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	10/26/2020	53307	202.05	251	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	10/26/2020	53307	11.81	252	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	10/26/2020	53307	1.80	253	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	10/26/2020	53307	2.36	255	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	10/26/2020	53307	113.40	257	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	10/26/2020	53307	9.45	258	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	10/26/2020	53307	11.34	271	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	10/26/2020	53307	9.45	284	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	10/26/2020	53307	160.65	290	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	10/26/2020	53307	1.13	270	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	10/26/2020	53307	90.72	260	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	10/26/2020	53307	9.45	285	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	10/26/2020	53307	26.46	287	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	10/26/2020	53307	9.45	261	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	10/26/2020	53307	7.56	262	Payroll accrual
MET LIFE INDIVIDUAL	PALATINE	IL	10/26/2020	53308	208.09	100	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	10/26/2020	53309	540.00	100	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	10/26/2020	53309	4.00	252	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	10/26/2020	53309	32.00	257	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	10/26/2020	53309	32.00	290	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	10/26/2020	53309	32.00	260	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	10/26/2020	53310	41,663.52	100	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	10/26/2020	53310	994.67	285	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	10/26/2020	53310	37.69	245	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	10/26/2020	53310	1,637.62	251	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	10/26/2020	53310	176.87	252	Payroll accrual

VENDOR				VENDOR CHECK		CHECK	INVOICE		
VENDOR	CITY	STATE	DATE	NUMBER	AMOUNT	FND	DESCRIPTION		
PACIFIC SOURCE HEALT	PORTLAND	OR	10/26/2020	53310	59.69	253	Payroll accrual		
PACIFIC SOURCE HEALT	PORTLAND	OR	10/26/2020	53310	21.00	255	Payroll accrual		
PACIFIC SOURCE HEALT	PORTLAND	OR	10/26/2020	53310	1,937.47	257	Payroll accrual		
PACIFIC SOURCE HEALT	PORTLAND	OR	10/26/2020	53310	76.92	258	Payroll accrual		
PACIFIC SOURCE HEALT	PORTLAND	OR	10/26/2020	53310	37.70	270	Payroll accrual		
PACIFIC SOURCE HEALT	PORTLAND	OR	10/26/2020	53310	76.92	271	Payroll accrual		
PACIFIC SOURCE HEALT	PORTLAND	OR	10/26/2020	53310	76.92	284	Payroll accrual		
PACIFIC SOURCE HEALT	PORTLAND	OR	10/26/2020	53310	2,059.53	290	Payroll accrual		
PACIFIC SOURCE HEALT	PORTLAND	OR	10/26/2020	53310	535.40	260	Payroll accrual		
PACIFIC SOURCE HEALT	PORTLAND	OR	10/26/2020	53310	160.92	287	Payroll accrual		
PACIFIC SOURCE HEALT	PORTLAND	OR	10/26/2020	53310	149,521.43	100	Payroll accrual		
PACIFIC SOURCE HEALT	PORTLAND	OR	10/26/2020	53310	349.73	245	Payroll accrual		
PACIFIC SOURCE HEALT	PORTLAND	OR	10/26/2020	53310	13,594.38	251	Payroll accrual		
PACIFIC SOURCE HEALT	PORTLAND	OR	10/26/2020	53310	844.56	252	Payroll accrual		
PACIFIC SOURCE HEALT	PORTLAND	OR	10/26/2020	53310	135.61	253	Payroll accrual		
PACIFIC SOURCE HEALT	PORTLAND	OR	10/26/2020	53310	176.67	255	Payroll accrual		
PACIFIC SOURCE HEALT	PORTLAND	OR	10/26/2020	53310	6,356.58	257	Payroll accrual		
PACIFIC SOURCE HEALT	PORTLAND	OR	10/26/2020	53310	713.74	258	Payroll accrual		
PACIFIC SOURCE HEALT	PORTLAND	OR	10/26/2020	53310	847.32	271	Payroll accrual		
PACIFIC SOURCE HEALT	PORTLAND	OR	10/26/2020	53310	713.74	284	Payroll accrual		
PACIFIC SOURCE HEALT	PORTLAND	OR	10/26/2020	53310	10,624.86	290	Payroll accrual		
PACIFIC SOURCE HEALT	PORTLAND	OR	10/26/2020	53310	85.65	270	Payroll accrual		
PACIFIC SOURCE HEALT	PORTLAND	OR	10/26/2020	53310	4,551.92	260	Payroll accrual		
PACIFIC SOURCE HEALT	PORTLAND	OR	10/26/2020	53310	706.66	285	Payroll accrual		
PACIFIC SOURCE HEALT	PORTLAND	OR	10/26/2020	53310	1,970.23	287	Payroll accrual		
PACIFIC SOURCE HEALT	PORTLAND	OR	10/26/2020	53310	534.32	262	Payroll accrual		
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	59.67	100	Payroll accrual		
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	99.50	100	Payroll accrual		
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	0.00	100	Payroll accrual		
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	338.30	100	Payroll accrual		
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	60,325.83	100	Payroll accrual		
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	263.52	285	Payroll accrual		
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	119.17	245	Payroll accrual		
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	2,543.01	251	Payroll accrual		
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	302.51	252	Payroll accrual		
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	110.44	253	Payroll accrual		
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	19.98	255	Payroll accrual		
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	2,033.09	257	Payroll accrual		
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	46.73	270	Payroll accrual		
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	444.29	271	Payroll accrual		
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	1,846.95	290	Payroll accrual		
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	155.60	284	Payroll accrual		
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	82.21	258	Payroll accrual		
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	1,055.14	260	Payroll accrual		
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	557.09	287	Payroll accrual		
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	83.56	261	Payroll accrual		
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	219.58	262	Payroll accrual		
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	257.89	100	Payroll accrual		
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	227.64	100	Payroll accrual		
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	225.02	290	Payroll accrual		
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	449.27	100	Payroll accrual		
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	220.92	100	Payroll accrual		
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	62.54	251	Payroll accrual		
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	51.67	253	Payroll accrual		
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	32.63	270	Payroll accrual		
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	452.50	100	Payroll accrual		

VENDOR		VENDOR	CHECK	CHECK	INVOICE		
VENDOR	CITY	STATE	DATE	NUMBER	AMOUNT	FND	DESCRIPTION
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	73.43	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	172.32	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	132.83	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	489.47	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	503.70	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	152.40	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	260.67	271	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	1,042.67	262	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	1,254.98	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	303.44	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	455.16	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	2,387.16	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	184.37	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	100,599.30	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	198.73	245	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	4,240.80	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	504.49	252	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	184.16	253	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	33.32	255	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	3,390.39	257	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	137.10	258	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	740.91	271	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	259.47	284	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	3,080.00	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	77.92	270	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	1,759.57	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	439.45	285	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	929.02	287	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	139.35	261	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	366.16	262	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	0.00	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	0.00	245	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	0.00	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	0.00	252	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	0.00	253	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	0.00	255	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	0.00	257	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	0.00	258	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	0.00	271	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	0.00	284	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	0.00	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	0.00	270	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	0.00	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	0.00	285	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	0.00	287	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	0.00	261	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	10/26/2020	53312	0.00	262	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	10/26/2020	53313	475.82	100	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	10/26/2020	53313	150.38	290	Payroll accrual
THE OHIO NATIONAL LI	CINCINNATI	OH	10/26/2020	53314	12.48	100	Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	10/26/2020	53315	400.00	100	Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	10/26/2020	53315	155.00	100	Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	10/26/2020	53315	2,650.00	100	Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	10/26/2020	53315	220.00	100	Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	10/26/2020	53315	250.00	100	Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	10/26/2020	53315	1,495.00	100	Payroll accrual

<u>VENDOR</u>	<u>VENDOR</u> <u>CITY</u>	<u>VENDOR</u> <u>STATE</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>AMOUNT</u>	<u>FND</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	10/26/2020	53315	100.00	260	Payroll accrual
SCHOOLLOGY	SAN FRANCISCO	CA	10/28/2020	53316	7,360.00	252	SCHOOLLOGY ENTERPRISE SUBSCRIPTION
Totals for checks					808,529.10		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	424,555.61	0.00	185,944.77	610,500.38
235	ESD SELF FUNDED INSURANCE PROG	0.00	0.00	335.00	335.00
245	TECHNOLOGY - STATE	1,292.25	0.00	29,083.34	30,375.59
251	TITLE 1A - IMPROVE BASIC PROG	24,918.76	0.00	0.00	24,918.76
252	ESSER - CARES ACT	1,991.61	0.00	8,807.07	10,798.68
253	TITLE 1C - MIGRATORY CHILDREN	696.60	0.00	0.00	696.60
255	TITLE 1D - NEGLECTED AND DELIN	266.47	0.00	248.75	515.22
257	IDEA PART B SCHOOL AGE	15,545.19	0.00	3,539.81	19,085.00
258	IDEA PART B PRE SCHOOL	1,107.69	0.00	0.00	1,107.69
260	SCHOOL BASED MEDICAID	9,608.29	0.00	0.00	9,608.29
261	TITLE IV-A ESSA Student Supp	375.93	0.00	0.00	375.93
262	TITLE V-B RURAL EDUCATION	2,359.78	0.00	0.00	2,359.78
270	TITLE III-A - Eng Lang. Acqui	370.31	0.00	0.00	370.31
271	TITLE IIA - SUPPORTING EFFEC.	2,945.81	0.00	575.00	3,520.81
284	GEAR UP GRANT	1,310.48	0.00	10.60	1,321.08
285	21ST CENTURY GRANT (ASP)	2,903.42	0.00	0.00	2,903.42
287	21ST CENTURY GRANT (K READY)	4,145.72	0.00	0.00	4,145.72
290	CHILD NUTRITION	20,833.71	0.00	64,757.13	85,590.84
***	Fund Summary Totals ***	515,227.63	0.00	293,301.47	808,529.10

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