VENDOR	VENDOR CITY	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE DESCRIPTION
ACP DIRECT	DALLAS	TX	03/09/2021	53906	431.45	252	CLASSROOM SUPPLIES
ALL VALLEY FIRE INSP	BOISE	ID	03/09/2021	53907	570.00	100	MAINT SERVICE CALLS
ALL VALLEY FIRE INSP	BOISE	ID	03/09/2021	53907	135.00	100	MAINT SERVICE CALLS
ALLIED BUSINESS SOLU	SEATTLE	WA	03/09/2021	53908	150.00	100	XEROX SERVICE & MAINTENANCE
ALLIED BUSINESS SOLU	SEATTLE	WA	03/09/2021	53908	157.99	100	POSTAGE MACHINE SUPPLIES
ANDERSON, JULIAN & H	BOISE	ID	03/09/2021	53909	526.50	100	LEGAL SERVICES
ATLAS TECHNICAL CONS	BOISE	ID	03/09/2021	53910	150.00	100	OLA SCHOOL ASBESTOS TESTING
AUTOSORT	BOISE	ID	03/09/2021	53911	1,699.36	100	COMMERCIAL MAILING SERVICE
B & W FUELS	EMMETT	ID	03/09/2021	53912	643.65	100	FUEL/DIESEL
B & W FUELS	EMMETT	ID	03/09/2021	53912	10,773.62	100	FUEL/DIESEL
B & W FUELS	EMMETT	ID	03/09/2021	53912	226.20	100	FUEL/DIESEL
B & W FUELS - MAINT	EMMETT	ID	03/09/2021	53913	345.71	100	FUEL/DIESEL
B & W FUELS - MAINT	EMMETT	ID	03/09/2021	53913	9.27	100	FUEL/DIESEL
B & W FUELS - MAINT	EMMETT	ID	03/09/2021	53913	38.41	100	FUEL/DIESEL
BI-MART CORPORATION	EUGENE	OR	03/09/2021	53914	5.56	100	MAINT SUPPLIES
BI-MART CORPORATION	EUGENE	OR	03/09/2021	53914	7.16	100	MAINT SUPPLIES
BLACK WATER LLC	NAMPA	ID	03/09/2021	53915	260.53	100	MAINT SERVICE
BLACK WATER LLC	NAMPA	ID	03/09/2021	53915	260.53	100	MAINT SERVICE
BURR, AMY	EMMETT	ID	03/09/2021	53916	167.65	251	HOMELESS LIASON OPEN PO/3 RECEIPTS - $230.51, $167.65 $165.41
BURR, AMY	EMMETT	ID	03/09/2021	53916	395.92	100	HOMELESS LIASON OPEN PO/3 RECEIPTS - $230.51, $167.65 $165.41
CARLOCK, PAT	OLA	ID	03/09/2021	53917	19.50	100	Ola Bus Plugged in Time BUS 74
CENTURYLINK	PHOENIX	AZ	03/09/2021	53918	70.00	100	ALARM/ELEV
CENTURYLINK BUSINESS	PHOENIX	AZ	03/09/2021	53919	13.78	100	SERVICE - LD
CH2O	OLYMPIA	WA	03/09/2021	53920	357.80	100	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CHARLIE'S PRODUCE	SEATTLE	WA	03/09/2021	53921	4,377.00	290	PRODUCE
CHARLIE'S PRODUCE	SEATTLE	WA	03/09/2021	53921	4,314.80	290	PRODUCE
CHILDREN'S THERAPY P	BOISE	ID	03/09/2021	53922	7,099.20	100	OT SERVICES
CHILDREN'S THERAPY P	BOISE	ID	03/09/2021	53922	1,774.80	100	OT SERVICES
CHURCH, HARVEY	SWEET	ID	03/09/2021	53923	275.52	100	DUMP TRUCK/BUS TURNAROUND/ROCK DELIVERY
CINTAS CORP #610	CHICAGO	IL	03/09/2021	53924	4.00	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	03/09/2021	53924	30.85	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	03/09/2021	53924	4.00	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	03/09/2021	53924	30.85	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	03/09/2021	53924	4.00	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	03/09/2021	53924	30.85	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	03/09/2021	53924	4.20	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	03/09/2021	53924	32.10	100	SHOP TOWELS, MECH UNIF
CITY OF EMMETT	EMMETT	ID	03/09/2021	53925	302.67	100	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	03/09/2021	53925	901.09	100	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	03/09/2021	53925	1,523.79	100	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	03/09/2021	53925	1,242.86	100	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	03/09/2021	53925	59.63	100	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	03/09/2021	53925	531.50	100	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	03/09/2021	53925	59.63	100	WATER, SEWER, GARBAGE, LIGHTS
COMMERCIAL TIRE	EMMETT	ID	03/09/2021	53926	41.50	100	MAINT TRUCK SERVICED
COMMUNITY PARTNERSHI	BOISE	ID	03/09/2021	53927	4,608.87	100	STUDENT SCHOOL SUPPORT
COMMUNITY PARTNERSHI	BOISE	ID	03/09/2021	53927	13,826.61	100	STUDENT SCHOOL SUPPORT
COOK, CRYSTAL	HORSESHOE BEND	ID	03/09/2021	53928	53.55	100	MILEAGE SWEET TO SB
COURTENAY, KIMBERLY			03/09/2021	53929	252.93	251	PROVIDING TRANSPORTATION TO

VENDOR	VENDOR CITY	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE DESCRIPTION
							SCHOOL/BOARD APPROVED
COURTENAY, KIMBERLY			03/09/2021	53929	-50.00	251	RECEIVED ADVANCE GIFT CARD FOR MILEAGE/BOARD APPROVED TRANSPORTATION
COURTENAY, KIMBERLY			03/09/2021	53929	23.71	251	PROVIDING TRANSPORTATION TO SCHOOL/BOARD APPROVED
CRUSH THE CURVE IDAH	MERIDIAN	ID	03/09/2021	53930	205.00	100	COVID TESTING
D & B SUPPLY	CALDWELL	ID	03/09/2021	53931	24.99	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	03/09/2021	53931	57.98	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	03/09/2021	53931	26.60	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	03/09/2021	53931	9.98	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	03/09/2021	53931	123.00	100	MAINT SUPPLIES
D & B SUPPLY	CALDWELL	ID	03/09/2021	53931	45.41	100	MAINT SUPPLIES
DEPARTMENT OF HEALTH	BOISE	ID	03/09/2021	53932	10,000.00	100	MEDICAID MATCH/ESCROW ACCOUNT
DEPARTMENT OF EDUCAT	BOISE	ID	03/09/2021	53933	600.00	100	FINGERPRINT ESCROW
ELECTRICAL WHOLESALE	BOISE	ID	03/09/2021	53934	247.50	100	MAINT SUPPLIES
ELECTRICAL WHOLESALE	BOISE	ID	03/09/2021	53934	181.03	100	MAINT SUPPLIES
ELECTRICAL WHOLESALE	BOISE	ID	03/09/2021	53934	49.50	100	MAINT SUPPLIES
ELECTRICAL WHOLESALE	BOISE	ID	03/09/2021	53934	12.70	100	MAINT SUPPLIES
ELECTRICAL WHOLESALE	BOISE	ID	03/09/2021	53934	369.85	100	MAINT SUPPLIES
EMMETT AUTO PARTS IN	EMMETT	ID	03/09/2021	53935	34.40	100	BUS RADIATOR CAPS STOCK
EMMETT HIGH SCHOOL	EMMETT	ID	03/09/2021	53936	349.70	239	DRAMA SUPPLIES
EMMETT SANITATION SE	EMMETT	ID	03/09/2021	53937	18.00	100	SANITATION SERVICE
EMMETT SANITATION SE	EMMETT	ID	03/09/2021	53937	514.08	100	SANITATION SERVICE
EMMETT SANITATION SE	EMMETT	ID	03/09/2021	53937	69.88	100	SANITATION SERVICE
EMMETT SCHOOL DISTRI	EMMETT	ID	03/09/2021	53938	11.25	100	VALENTINE'S COOKIES FOR BV
ETS	PITTSBURGH	PA	03/09/2021	53939	55.00	271	PRAXIS TEST
EXTREME CONTRACTING	EMMETT	ID	03/09/2021	53940	300.00	100	STORM DAMAGE CLEANUP
FATBEAM	COEUR D ALENE	ID	03/09/2021	53941	2,370.00	100	SERVICE WAN
FATBEAM	COEUR D ALENE	ID	03/09/2021	53941	1,125.00	100	SERVICE INTERNET
FIGUERAS, NAALA	BOISE	ID	03/09/2021	53942	225.00	257	SLP CERTIFICATION 2021
FIRE SENTRY SYSTEMS	KUNA	ID	03/09/2021	53943	240.00	100	SERVICE CALL
FISHERS TECHNOLOGY	BOISE	ID	03/09/2021	53944	1,945.53	100	COPIER USAGE
FISHERS TECHNOLOGY	BOISE	ID	03/09/2021	53944	16.19	255	COPIER USAGE
GEM COUNTY CHAMBER O	EMMETT	ID	03/09/2021	53945	100.00	100	MIDDAY MINGLE SPONSOR
GEM STATE PAPER & SU	TWIN FALLS	ID	03/09/2021	53946	1,441.95	290	PAPER SUPPLIES
GEM STATE PAPER & SU	TWIN FALLS	ID	03/09/2021	53946	19.90	290	PAPER SUPPLIES
GEM STATE PAPER & SU	TWIN FALLS	ID	03/09/2021	53946	28.48	290	PAPER SUPPLIES
GEM SUPPLY & BLDG CO	EMMETT	ID	03/09/2021	53947	113.97	100	MAINT SUPPLIES
GRAINGER	KANSAS CITY	MO	03/09/2021	53948	332.96	100	MAINT SUPPLIES
GRASMICK PRODUCE CO	BOISE	ID	03/09/2021	53949	559.59	290	EMMETT HIGH SCHOOL
GRASMICK PRODUCE CO	BOISE	ID	03/09/2021	53949	270.90	290	BLACK CANYON
GRASMICK PRODUCE CO	BOISE	ID	03/09/2021	53949	434.94	290	EMMETT MIDDLE SCHOOL
GRASMICK PRODUCE CO	BOISE	ID	03/09/2021	53949	445.57	290	SHADOW BUTTE
GRASMICK PRODUCE CO	BOISE	ID	03/09/2021	53949	415.68	290	CARBERRY
GREATAMERICA FINANCI	DALLAS	TX	03/09/2021	53950	99.00	100	POSTAGE MACHINE LEASE
GREATAMERICA FINANCI	DALLAS	TX	03/09/2021	53951	5,490.57	100	COPIER LEASE
GREATAMERICA FINANCI	DALLAS	TX	03/09/2021	53952	379.96	100	COPIER LEASE
GROSSKLAUS, EVELYN	EMMETT	ID	03/09/2021	53953	51.00	270	MILEAGE REIMBURSESMENT - TITLE
HEGGERTY	CAROL STREAM	IL	03/09/2021	53954	323.96	100	1ST GRADE READING SUPPORT
HIGH MARK MECHANICAL	EMMETT	ID	03/09/2021	53955	294.64	100	EHS AUTO SHOP
IDAHO COMMUNICATIONS	MILWAUKIE	OR	03/09/2021	53956	390.00	100	RADIO SERVICE
IDAHO DIGITAL LEARNI	BOISE	ID	03/09/2021	53957	60.00	252	SPR.21 FLEX A BCHS
IDAHO DIGITAL LEARNI	BOISE	ID	03/09/2021	53957	75.00	252	20-21 CLEAN UP BCHS
IDAHO DIGITAL LEARNI	BOISE	ID	03/09/2021	53957	375.00	252	FEB.21 IDLA EMS CLASSES

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IDAHO DIGITAL LEARNI	BOISE	ID	03/09/2021	53957	120.00	252	FEB.21 IDLA EHS CLASSES
IDAHO POWER COMPANY	CAROL STREAM	IL	03/09/2021	53958	1,357.67	100	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	03/09/2021	53958	4,224.91	100	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	03/09/2021	53958	4,540.95	100	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	03/09/2021	53958	5,106.76	100	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	03/09/2021	53958	3,129.76	100	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	03/09/2021	53958	636.43	100	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	03/09/2021	53958	2,810.08	100	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	03/09/2021	53958	206.35	100	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	03/09/2021	53958	1,007.51	100	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	03/09/2021	53958	206.36	100	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	03/09/2021	53958	975.12	100	SERVICE
INTEGRATED SYSTEMS C	CHICAGO	IL	03/09/2021	53959	575.00	100	MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	03/09/2021	53960	784.92	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	03/09/2021	53960	965.43	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	03/09/2021	53960	1,648.19	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	03/09/2021	53960	4,776.51	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	03/09/2021	53960	763.35	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	03/09/2021	53960	146.07	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	03/09/2021	53960	763.35	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	03/09/2021	53960	146.07	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	03/09/2021	53960	579.20	100	SERVICE
JOHNS PLUMBING & HEA	EMMETT	ID	03/09/2021	53961	95.00	100	MAINT SERVICE CALLS
JOHNS PLUMBING & HEA	EMMETT	ID	03/09/2021	53961	216.58	100	MAINT SERVICE CALLS
JOHNS PLUMBING & HEA	EMMETT	ID	03/09/2021	53961	216.58	100	MAINT SERVICE CALLS
JOHNS PLUMBING & HEA	EMMETT	ID	03/09/2021	53961	174.77	100	MAINT SERVICE CALLS
JOHNS PLUMBING & HEA	EMMETT	ID	03/09/2021	53961	174.76	100	MAINT SERVICE CALLS
JOHNSTONE SUPPLY	BOISE	ID	03/09/2021	53962	176.44	100	MAINT SUPPLIES
JOHNSTONE SUPPLY	BOISE	ID	03/09/2021	53962	1,005.29	100	MAINT SUPPLIES
JOYNER, STEPHEN	EMMETT	ID	03/09/2021	53963	93.89	100	MILEAGE REIMBURSEMENT FOR FEB
LANDEEN, KIMBERLY	WEST JORDAN	UT	03/09/2021	53964	182.29	284	CAR RENTAL ENTERPRISE/ REIMBURSEMENT
LAWSON PRODUCTS	CHICAGO	IL	03/09/2021	53965	326.55	100	BUS SHOP-DRILL BIT, LUBEE, TIES, QUICK SLIDE, CONNECTORS, PIT PAN HEAD, NUTS, PHIL PAN SCREWS
MEADOW GOLD DAIRIES	Atlanta	GA	03/09/2021	53966	1,391.85	290	EMMETT HIGH SCHOOL
MEADOW GOLD DAIRIES	Atlanta	GA	03/09/2021	53966	789.33	290	BLACK CANYON HIGH SCHOOL
MEADOW GOLD DAIRIES	Atlanta	GA	03/09/2021	53966	1,552.56	290	EMMETT MIDDLE SCHOOL
MEADOW GOLD DAIRIES	Atlanta	GA	03/09/2021	53966	1,435.30	290	SHADOW BUTTE
MEADOW GOLD DAIRIES	Atlanta	GA	03/09/2021	53966	1,965.54	290	CARBERRY
MEADOW GOLD DAIRIES	Atlanta	GA	03/09/2021	53966	150.60	290	SWEET
MORETON & CO INSURAN	BOISE	ID	03/09/2021	53967	852.00	100	SAFESCHOOLS RENEWAL
MOUNTAIN WEST BUILDI	EMMETT	ID	03/09/2021	53968	-0.40	100	MAINT SUPPLIES
MOUNTAIN WEST BUILDI	EMMETT	ID	03/09/2021	53968	34.66	100	MAINT SUPPLIES
MSBT LAW	BOISE	ID	03/09/2021	53969	325.00	100	LEGAL SERVICE
MUSIC & ARTS	FREDERICK	MD	03/09/2021	53970	1,925.96	239	LYONS 9 PC INSTRUMENT
MUSIC IN MOTION INC	PLANO	TX	03/09/2021	53971	273.90	239	MUSIC SUPPLIES
NCS PEARSON INC	CHICAGO	IL	03/09/2021	53972	148.00	257	RATING SCALES/BASC-3
NETWORK SERVICES CO	CHICAGO	IL	03/09/2021	53973	43.20	100	MAINT SUPPLIES
NETWORK SERVICES CO	CHICAGO	IL	03/09/2021	53973	248.50	100	MAINT SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	03/09/2021	53974	925.65	290	FOOD SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	03/09/2021	53974	138.98	290	FOOD SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	03/09/2021	53976	526.31	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	03/09/2021	53976	57.96	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	03/09/2021	53976	3,137.77	290	USDA FOODS

VENDOR	VENDOR CITY	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE DESCRIPTION
NORTHWEST DISTRIBUTI	EMMETT	ID	03/09/2021	53976	9,638.16	290	SUPPLIES BID
NORTHWEST DISTRIBUTI	EMMETT	ID	03/09/2021	53976	275.50	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	03/09/2021	53976	173.92	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	03/09/2021	53976	565.24	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	03/09/2021	53976	606.56	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	03/09/2021	53976	791.25	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	03/09/2021	53976	750.60	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	03/09/2021	53976	503.79	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	03/09/2021	53976	264.32	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	03/09/2021	53976	28.98	290	SUPPLIES
NORTHWEST DISTRIBUTI	EMMETT	ID	03/09/2021	53976	86.94	290	SUPPLIES
NORTHWEST NAZARENE U	NAMPA	ID	03/09/2021	53977	9,825.00	100	NNU REIMBURSEMENT/ADVANCED OPTS
NUESYNERGY INC	LEAWOOD	KS	03/09/2021	53978	185.00	235	COBRA FEES
OFFICE DEPOT	CINCINNATI	OH	03/09/2021	53980	20.04	100	OFFICE SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	03/09/2021	53980	24.50	100	OFFICE SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	03/09/2021	53980	24.50	100	OFFICE SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	03/09/2021	53980	7.35	100	OFFICE SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	03/09/2021	53980	11.50	100	OFFICE SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	03/09/2021	53980	34.18	100	OFFICE SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	03/09/2021	53980	16.78	100	OFFICE SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	03/09/2021	53980	10.49	100	OFFICE SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	03/09/2021	53980	75.82	100	OFFICE SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	03/09/2021	53980	34.04	100	OFFICE SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	03/09/2021	53980	58.44	100	OFFICE SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	03/09/2021	53980	16.79	100	OFFICE SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	03/09/2021	53980	3.49	100	OFFICE SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	03/09/2021	53980	17.75	100	PRINTER INK
OFFICE DEPOT	CINCINNATI	OH	03/09/2021	53980	76.99	100	PRINTER INK
OFFICE DEPOT	CINCINNATI	OH	03/09/2021	53980	10.90	100	PRINTER INK
OLA COMMUNITY CENTER	OLA	ID	03/09/2021	53981	349.68	100	SERVICE/POWER
PAYETTE RIVER REGION	EMMETT	ID	03/09/2021	53982	375.00	100	PRT2A REIMBURSEMENT FOR OVERLOAD COURSES
PEARSON	CHICAGO	IL	03/09/2021	53983	2,700.00	100	GIFTED & TALENTED TESTING 2ND GR
QUALITY ART	BOISE	ID	03/09/2021	53984	135.50	100	ART SUPPLIES
RAINWATER REFRESHED	BOISE	ID	03/09/2021	53985	40.00	100	SUPPLIES
RAINWATER REFRESHED	BOISE	ID	03/09/2021	53985	40.00	100	SUPPLIES
RAINWATER REFRESHED	BOISE	ID	03/09/2021	53985	20.00	100	MAINTENANCE WATER
READ NATURALLY	ST. PAUL	MN	03/09/2021	53986	575.00	100	READ LIVE SUBSCRIPTION
REKOW, STACIE	EMMETT	ID	03/09/2021	53987	125.26	257	FEB - EMS TO OLA/SWEET TO EMS
RIDDEL ALL AMERICAN	CHICAGO	IL	03/09/2021	53988	2,633.97	100	HELMET RECERTIFICATION
ROCKY MOUNTAIN TRUE	EMMETT	ID	03/09/2021	53990	7.08	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	03/09/2021	53990	149.90	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	03/09/2021	53990	17.56	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	03/09/2021	53990	8.58	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	03/09/2021	53990	6.28	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	03/09/2021	53990	7.75	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	03/09/2021	53990	2.79	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	03/09/2021	53990	4.52	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	03/09/2021	53990	23.67	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	03/09/2021	53990	7.08	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	03/09/2021	53990	7.08	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	03/09/2021	53990	7.69	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	03/09/2021	53990	23.37	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	03/09/2021	53990	4.29	100	MAINT SUPPLIES

VENDOR	VENDOR CITY	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE DESCRIPTION
ROCKY MOUNTAIN TRUE	EMMETT	ID	03/09/2021	53990	6.78	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	03/09/2021	53990	15.28	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	03/09/2021	53990	49.98	100	MAINT SUPPLIES
ROCKY MOUNTAIN TRUE	EMMETT	ID	03/09/2021	53990	10.28	100	MAINT SUPPLIES
ROVIG, CAMDEN	STAR	ID	03/09/2021	53991	340.00	285	AFTER SCHOOL ENRICHMENT CLASS
SCHOFIELD EQUIPMENT	EMMETT	ID	03/09/2021	53992	566.41	100	MAINT SERVICE CALL
SCHOOL NUTRITION ASS	BALTIMORE	MD	03/09/2021	53993	139.50	290	MEMBERSHIP RENEWAL - WHITE, TYREE
SCHOOL NUTRITION ASS	BALTIMORE	MD	03/09/2021	53993	47.50	290	MEMBERSHIP RENEWAL - OLSON, SHERRI
SCHOOL NUTRITION ASS	BALTIMORE	MD	03/09/2021	53993	47.50	290	MEMBERSHIP RENEWAL - GENTRY, CINDY
SCHRECK CHIROPRACTIC	EMMETT	ID	03/09/2021	53994	70.00	100	DRIVER DOT'S / DRUG SCREENS
SCHRECK CHIROPRACTIC	EMMETT	ID	03/09/2021	53994	70.00	100	DRIVER DOT'S / DRUG SCREENS
SCHRECK CHIROPRACTIC	EMMETT	ID	03/09/2021	53994	70.00	100	DRIVER DOT'S / DRUG SCREENS
SCHRECK CHIROPRACTIC	EMMETT	ID	03/09/2021	53994	70.00	100	DRIVER DOT'S / DRUG SCREENS
SCHRECK CHIROPRACTIC	EMMETT	ID	03/09/2021	53994	70.00	100	DRIVER DOT'S / DRUG SCREENS
SCHRECK CHIROPRACTIC	EMMETT	ID	03/09/2021	53994	70.00	100	DRIVER DOT'S / DRUG SCREENS
SHAMROCK FOODS COMPA	SEATTLE	WA	03/09/2021	53995	1,340.39	290	FOOD/PRODUCE
SHAW, MARCUS	STAR	ID	03/09/2021	53996	52.02	100	MILEAGE SWEET TO SB
SIX STATES DISTRIBUT	CHICAGO	IL	03/09/2021	53997	7.38	100	BUS SHOP BRAKE CAN DIAPHRAGMS
SIX STATES DISTRIBUT	CHICAGO	IL	03/09/2021	53997	57.05	100	BUS SHOP WIPER BLADES
SOUTHWEST DISTRICT H	CALDWELL	ID	03/09/2021	53998	160.00	290	FACILITY INSPECTION - OLA
SQUAW BUTTE SIGNS	EMMETT	ID	03/09/2021	53999	30.00	100	OFFICE SUPPLIES
SQUAW BUTTE SIGNS	EMMETT	ID	03/09/2021	53999	15.00	100	OFFICE SUPPLIES
SQUAW CREEK DITCH CO	SWEET	ID	03/09/2021	54000	550.00	100	MAINT DITCH RIGHTS
STEVE WEISS MUSIC	WILLOW GROVE	PA	03/09/2021	54001	237.49	239	MUSICAL INSTRUMENTS
SWEETWATER	fORT WAYNE	IN	03/09/2021	54002	1,179.62	239	MUSICAL INSTRUMENTS/SUPPLIES
SWEETWATER	fORT WAYNE	IN	03/09/2021	54002	652.88	239	MUSIC SUPPLIES
SYSCO FOOD SERV OF I	BOISE	ID	03/09/2021	54003	2,093.41	290	SUPPLIES
SYSCO FOOD SERV OF I	BOISE	ID	03/09/2021	54003	2,303.52	290	SUPPLIES
SYSCO FOOD SERV OF I	BOISE	ID	03/09/2021	54003	1,255.32	290	SUPPLIES
SYSCO FOOD SERV OF I	BOISE	ID	03/09/2021	54003	1,001.48	290	SUPPLIES
SYSCO FOOD SERV OF I	BOISE	ID	03/09/2021	54003	719.96	290	SUPPLIES
TEK-HUT	TWIN FALLS	ID	03/09/2021	54004	2,375.00	246	TECH SUPPLIES/SWEET DOORS
TEK-HUT	TWIN FALLS	ID	03/09/2021	54004	13,900.00	246	TECH SUPPLIES/SWEET DOORS
TEK-HUT	TWIN FALLS	ID	03/09/2021	54004	3,450.00	245	TECH/ LAPTOPS 3= HP PROBOOK 450 G7 15/6
TROUT ARCHITECTS	BOISE	ID	03/09/2021	54005	7,891.08	100	STRUCTURAL STABLIZATION PHASE 1
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	03/09/2021	54006	50.00	100	403b ADMIN SERVICES
TVR HEATING & COOLIN	MERIDIAN	ID	03/09/2021	54007	174.00	290	SWEET OVEN DOOR REPAIR
US BANK EQUIPMENT FI	SAINT LOUIS	MO	03/09/2021	54008	3,212.09	100	COPIER LEASE - PAYING AHEAD EACH MONTH TO AVOID LATE FEE
US BANK EQUIPMENT FI	SAINT LOUIS	MO	03/09/2021	54008	237.91	255	COPIER LEASE - PAYING AHEAD EACH MONTH TO AVOID LATE FEE
VALOR HEALTH	EMMETT	ID	03/09/2021	54009	425.00	100	ATHLETIC TRAINING
VERIZON WIRELESS	DALLAS	TX	03/09/2021	54010	233.51	100	SERVICE
VERIZON WIRELESS	DALLAS	TX	03/09/2021	54010	39.24	100	SERVICE
VERIZON WIRELESS	DALLAS	TX	03/09/2021	54010	87.45	100	SERVICE
VIKING INDUSTRIAL SY	CALDWELL	ID	03/09/2021	54011	210.35	100	SHOP AIR COMPRESSOR REPAIR
VIKING INDUSTRIAL SY	CALDWELL	ID	03/09/2021	54011	299.00	100	SHOP AIR COMPRESSOR REPAIR
WALKER, MARY V	EMMETT	ID	03/09/2021	54012	30.60	100	MILEAGE SWEET TO SB
WCP SOLUTIONS	SEATTLE	WA	03/09/2021	54013	100.00	100	MAINT SUPPLIES
WE ARE BETTER TOGETH	BOISE	ID	03/09/2021	54014	12,337.50	100	SLP SERVICES MARCH
WENGER CORPORATION	MINNEAPOLIS	MN	03/09/2021	54015	9,728.00	239	MUSIC CHORAL RISERS

VENDOR	VENDOR CITY	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE DESCRIPTION
WEST ADA SCHOOL DIST	MERIDIAN	ID	03/09/2021	54016	6,343.88	100	STUDENT TUITION
WEST MUSIC COMPANY	CORALVILLE	IA	03/09/2021	54017	3,242.50	239	MUSIC SUPPLIES
WEST MUSIC COMPANY	CORALVILLE	IA	03/09/2021	54017	516.84	239	MUSIC SUPPLIES
WEST MUSIC COMPANY	CORALVILLE	IA	03/09/2021	54017	1,970.00	239	MUSIC SUPPLIES
WEST MUSIC COMPANY	CORALVILLE	IA	03/09/2021	54017	797.12	239	MUSIC CURRICULUM & INSTRUMENTS
WEST MUSIC COMPANY	CORALVILLE	IA	03/09/2021	54017	478.00	239	MUSIC CURRICULUM & INSTRUMENTS
WEST TECH BOILER WOR	BOISE	ID	03/09/2021	54018	420.00	100	MAINT SERVICE
WEST TECH BOILER WOR	BOISE	ID	03/09/2021	54018	38.00	100	MAINT SERVICE
WESTERN MOUNTAIN BUS	NAMPA	ID	03/09/2021	54019	294.29	100	BUS 42MOTOR HEATER/BUS 62 TURN SIGNAL/BUS 74PROBE/BUS 96COVER/BUS 90 MOTOR BLOWER
WESTERN MOUNTAIN BUS	NAMPA	ID	03/09/2021	54019	139.49	100	BUS 8 MOTOR HEATER/BUS 8 COVER/ BUS 76 DEFROST HEATER
WESTERN MOUNTAIN BUS	NAMPA	ID	03/09/2021	54019	218.69	100	BUS 86 LEVEL SENSOR/KIT COOLANT TANK/BUS 4 VALVE CHECK SURGE
WESTERN MOUNTAIN BUS	NAMPA	ID	03/09/2021	54019	664.32	100	BUS 06 LIGHT HEAD ASSEMBLY/HEADLAMP & STOCK
WESTERN MOUNTAIN BUS	NAMPA	ID	03/09/2021	54019	155.08	100	BUS 96 7 STOCK/COVER CUSHIONS/DRIVERS SEAT CUSHION
WESTERN RECORDS DEST	BOISE	ID	03/09/2021	54020	248.00	100	SHREDDING SERVICES
WHITE, TYREE	EMMETT	ID	03/09/2021	54021	78.03	290	EXPENSE FOR MILEAGE
WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	03/09/2021	54022	12,985.00	239	MUSICAL INSTRUMENTS
ZIPLY FIBER	CINCINNATI	OH	03/09/2021	54023	74.12	100	SERVICE-SWEET FEB
AFLAC	COLUMBUS	GA	03/19/2021	54024	69.38	100	Payroll accrual
AFLAC	COLUMBUS	GA	03/19/2021	54024	294.16	100	Payroll accrual
AFLAC	COLUMBUS	GA	03/19/2021	54024	42.40	251	Payroll accrual
AFLAC	COLUMBUS	GA	03/19/2021	54024	20.34	260	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/19/2021	54025	4,784.43	100	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/19/2021	54025	73.68	285	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/19/2021	54025	34.56	245	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/19/2021	54025	286.20	251	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/19/2021	54025	71.36	252	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/19/2021	54025	12.54	253	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/19/2021	54025	178.02	257	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/19/2021	54025	7.92	270	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/19/2021	54025	111.00	271	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/19/2021	54025	246.91	290	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/19/2021	54025	64.65	260	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/19/2021	54025	171.34	287	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/19/2021	54025	26.40	261	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/19/2021	54025	5,874.09	100	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/19/2021	54025	94.20	285	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/19/2021	54025	50.82	245	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/19/2021	54025	386.02	251	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/19/2021	54025	43.96	252	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/19/2021	54025	15.98	253	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/19/2021	54025	532.38	257	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/19/2021	54025	10.09	270	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/19/2021	54025	39.90	271	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/19/2021	54025	280.34	290	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/19/2021	54025	41.90	260	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/19/2021	54025	106.96	287	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	03/19/2021	54026	3,554.03	100	Payroll accrual

VENDOR	VENDOR CITY	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE DESCRIPTION
AMERICAN FIDELITY AS	KANSAS CITY	MO	03/19/2021	54026	103.55	245	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	03/19/2021	54026	222.66	251	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	03/19/2021	54026	292.33	257	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	03/19/2021	54026	228.00	271	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	03/19/2021	54026	156.00	290	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	03/19/2021	54026	73.00	260	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	03/19/2021	54026	722.66	100	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/19/2021	54027	4,670.69	100	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/19/2021	54027	124.87	285	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/19/2021	54027	61.19	245	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/19/2021	54027	153.93	251	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/19/2021	54027	20.52	252	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/19/2021	54027	133.38	257	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/19/2021	54027	24.97	271	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/19/2021	54027	319.45	290	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/19/2021	54027	176.18	260	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/19/2021	54027	99.90	262	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/19/2021	54027	6,184.87	100	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/19/2021	54027	21.60	245	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/19/2021	54027	539.98	251	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/19/2021	54027	204.97	252	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/19/2021	54027	11.02	255	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/19/2021	54027	176.32	257	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/19/2021	54027	8.82	271	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/19/2021	54027	440.80	290	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/19/2021	54027	290.93	260	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/19/2021	54027	44.08	285	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/19/2021	54027	79.34	287	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/19/2021	54027	35.26	262	Payroll accrual
BLUE CROSS IDAHO DEN	BOISE	ID	03/19/2021	54028	95.39	100	Cendy Riley - March
COLONIAL LIFE & ACCI	COLUMBIA	SC	03/19/2021	54029	277.18	100	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	03/19/2021	54029	13.80	251	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	03/19/2021	54029	226.23	100	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	03/19/2021	54029	21.65	251	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	03/19/2021	54029	28.97	257	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	03/19/2021	54029	42.80	258	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	03/19/2021	54029	63.30	290	Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/19/2021	54030	1,808.10	100	Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/19/2021	54030	53.08	251	Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/19/2021	54030	6.51	253	Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/19/2021	54030	45.20	257	Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/19/2021	54030	4.11	270	Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/19/2021	54030	104.85	271	Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/19/2021	54030	180.80	290	Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/19/2021	54030	45.20	260	Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/19/2021	54030	34.25	287	Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/19/2021	54030	3,458.02	100	Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/19/2021	54030	156.51	251	Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/19/2021	54030	74.00	252	Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/19/2021	54030	7.03	253	Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/19/2021	54030	259.00	257	Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/19/2021	54030	37.00	258	Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/19/2021	54030	37.00	271	Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/19/2021	54030	37.00	284	Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/19/2021	54030	259.00	290	Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/19/2021	54030	4.44	270	Payroll accrual

VENDOR	VENDOR CITY	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE DESCRIPTION
DELTA DENTAL	SEATTLE	WA	03/19/2021	54030	37.00	260	Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/19/2021	54030	37.00	287	Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/19/2021	54030	74.00	261	Payroll accrual
DIVISION OF MANAGEME	BOISE	ID	03/19/2021	54031	372.30	100	Payroll accrual
DIVISION OF MANAGEME	BOISE	ID	03/19/2021	54031	357.70	245	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	03/19/2021	54032	1,726.76	100	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/19/2021	54033	0.00	251	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/19/2021	54033	0.00	251	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/19/2021	54033	2,419.00	100	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/19/2021	54033	50.00	252	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/19/2021	54033	40.00	257	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/19/2021	54033	25.00	271	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/19/2021	54033	64.00	290	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/19/2021	54033	60.00	260	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/19/2021	54033	14,437.17	100	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/19/2021	54033	10.08	285	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/19/2021	54033	0.00	245	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/19/2021	54033	338.35	251	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/19/2021	54033	533.50	252	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/19/2021	54033	38.08	253	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/19/2021	54033	0.00	255	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/19/2021	54033	417.00	257	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/19/2021	54033	0.00	258	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/19/2021	54033	16.11	270	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/19/2021	54033	157.27	271	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/19/2021	54033	83.96	290	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/19/2021	54033	41.00	284	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/19/2021	54033	0.00	244	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/19/2021	54033	41.60	260	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/19/2021	54033	133.00	287	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/19/2021	54033	102.00	261	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/19/2021	54033	10.88	262	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/19/2021	54034	130.47	100	Payroll accrual
JOHN HANCOCK FINANCI	BOSTON	MA	03/19/2021	54035	38.75	100	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	03/19/2021	54036	2,083.50	100	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	03/19/2021	54036	130.50	251	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	03/19/2021	54036	108.00	252	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	03/19/2021	54036	45.00	257	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	03/19/2021	54036	9.00	271	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	03/19/2021	54036	45.00	290	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	03/19/2021	54036	90.00	260	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	03/19/2021	54036	18.00	287	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	03/19/2021	54036	45.00	261	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	03/19/2021	54036	36.00	262	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	03/19/2021	54037	3,464.00	100	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	03/19/2021	54037	239.00	285	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	03/19/2021	54037	242.00	251	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	03/19/2021	54037	76.00	253	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	03/19/2021	54037	48.00	270	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	03/19/2021	54037	50.00	260	Payroll accrual
LEGAL SHIELD	ADA	OK	03/19/2021	54038	25.90	100	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	03/19/2021	54039	549.91	100	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	03/19/2021	54039	17.32	251	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	03/19/2021	54039	15.94	252	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	03/19/2021	54039	46.76	257	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	03/19/2021	54039	24.93	290	Payroll accrual

VENDOR	VENDOR CITY	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE DESCRIPTION
LIFEMAP - VOLUNTARY	PORTLAND	OR	03/19/2021	54040	127.47	100	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	03/19/2021	54040	37.85	290	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/19/2021	54041	0.64	251	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/19/2021	54041	-0.64	251	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/19/2021	54041	162.83	100	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/19/2021	54041	0.31	245	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/19/2021	54041	11.18	251	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/19/2021	54041	4.26	252	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/19/2021	54041	0.12	253	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/19/2021	54041	0.16	255	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/19/2021	54041	7.68	257	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/19/2021	54041	0.64	258	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/19/2021	54041	0.77	271	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/19/2021	54041	0.64	284	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/19/2021	54041	10.88	290	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/19/2021	54041	0.08	270	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/19/2021	54041	6.14	260	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/19/2021	54041	0.64	285	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/19/2021	54041	1.80	287	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/19/2021	54041	1.28	261	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/19/2021	54041	0.51	262	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/19/2021	54042	922.18	100	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/19/2021	54042	7.86	285	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/19/2021	54042	4.39	245	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/19/2021	54042	33.50	251	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/19/2021	54042	2.24	252	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/19/2021	54042	1.70	253	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/19/2021	54042	16.81	257	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/19/2021	54042	1.07	270	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/19/2021	54042	8.95	271	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/19/2021	54042	48.25	290	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/19/2021	54042	15.72	260	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/19/2021	54042	8.95	287	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/19/2021	54042	8.95	261	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/19/2021	54042	1,857.04	100	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/19/2021	54042	3.84	245	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/19/2021	54042	129.04	251	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/19/2021	54042	44.24	252	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/19/2021	54042	1.49	253	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/19/2021	54042	1.96	255	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/19/2021	54042	86.13	257	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/19/2021	54042	7.83	258	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/19/2021	54042	9.40	271	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/19/2021	54042	7.83	284	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/19/2021	54042	133.11	290	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/19/2021	54042	0.94	270	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/19/2021	54042	67.34	260	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/19/2021	54042	7.83	285	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/19/2021	54042	21.92	287	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/19/2021	54042	15.66	261	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/19/2021	54042	6.26	262	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/19/2021	54043	-9.45	251	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/19/2021	54043	9.45	251	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/19/2021	54043	16.52	100	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/19/2021	54043	2,387.75	100	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/19/2021	54043	4.63	245	Payroll accrual

VENDOR	VENDOR CITY	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE DESCRIPTION
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/19/2021	54043	165.19	251	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/19/2021	54043	62.84	252	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/19/2021	54043	1.80	253	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/19/2021	54043	2.36	255	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/19/2021	54043	113.40	257	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/19/2021	54043	9.45	258	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/19/2021	54043	11.34	271	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/19/2021	54043	9.45	284	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/19/2021	54043	160.65	290	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/19/2021	54043	1.13	270	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/19/2021	54043	90.72	260	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/19/2021	54043	9.45	285	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/19/2021	54043	26.46	287	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/19/2021	54043	18.90	261	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/19/2021	54043	7.56	262	Payroll accrual
LIFEMAP - VISION (CO	PORTLAND	OR	03/19/2021	54044	7.83	100	Cendy Riley March
MET LIFE INDIVIDUAL	PALATINE	IL	03/19/2021	54045	208.09	100	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	03/19/2021	54046	540.00	100	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	03/19/2021	54046	4.00	252	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	03/19/2021	54046	32.00	257	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	03/19/2021	54046	32.00	290	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	03/19/2021	54046	32.00	260	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	40,134.72	100	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	994.67	285	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	37.69	245	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	1,030.94	251	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	421.79	252	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	59.69	253	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	21.00	255	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	1,937.47	257	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	76.92	258	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	37.70	270	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	76.92	271	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	76.92	284	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	2,059.53	290	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	535.40	260	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	160.92	287	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	76.92	261	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	149,872.04	100	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	349.73	245	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	11,524.53	251	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	3,906.68	252	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	135.61	253	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	176.67	255	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	6,356.58	257	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	713.74	258	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	847.32	271	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	713.74	284	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	10,624.86	290	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	85.65	270	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	4,551.92	260	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	706.66	285	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	1,970.23	287	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	1,381.64	261	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	03/19/2021	54047	534.32	262	Payroll accrual
PIONEER CREDIT RECOV	ARCADE	NY	03/19/2021	54048	665.14	100	Payroll accrual

VENDOR	VENDOR CITY	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	0.00	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	0.00	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	79.91	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	133.26	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	-133.26	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	-79.91	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	338.30	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	-12.35	252	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	58,054.37	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	334.40	285	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	119.17	245	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	2,192.83	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	1,664.27	252	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	110.44	253	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	19.98	255	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	2,038.13	257	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	48.67	270	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	492.39	271	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	1,789.04	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	155.60	284	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	82.21	258	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	1,051.25	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	557.09	287	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	308.24	261	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	219.58	262	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	257.89	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	227.64	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	614.19	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	449.27	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	220.92	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	62.54	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	51.67	253	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	32.63	270	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	452.50	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	73.43	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	172.32	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	132.83	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	489.47	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	503.70	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	152.40	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	260.67	271	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	1,042.67	262	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	1,254.98	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	303.44	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	455.16	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	2,387.16	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	184.37	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	96,811.51	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	198.73	245	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	3,656.82	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	2,775.36	252	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	184.16	253	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	33.32	255	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	3,398.81	257	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	137.10	258	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	821.11	271	Payroll accrual

VENDOR	VENDOR CITY	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	259.47	284	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	2,983.43	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	81.16	270	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	1,753.09	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	557.66	285	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	929.02	287	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	514.02	261	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	366.16	262	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	-20.60	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	0.00	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	0.00	245	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	0.00	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	0.00	252	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	0.00	253	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	0.00	255	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	0.00	257	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	0.00	258	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	0.00	271	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	0.00	284	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	0.00	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	0.00	270	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	0.00	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	0.00	285	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	0.00	287	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	0.00	261	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	0.00	262	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	12.35	252	Terri Patterson- employee reimbursement; sub pay
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	20.60	252	Terri Patterson - employer reimbursement - sub pay
PUBLIC EMPLOYEE RETI	BOISE	ID	03/19/2021	54051	-71.83	100	overpaymnet credit Oct-Nov. 2018
TEXAS LIFE INSURANCE	WACO	TX	03/19/2021	54052	547.51	100	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	03/19/2021	54052	12.78	257	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	03/19/2021	54052	150.38	290	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	03/19/2021	54052	14.75	287	Payroll accrual
THE OHIO NATIONAL LI	CINCINNATI	OH	03/19/2021	54053	12.48	100	Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	03/19/2021	54054	400.00	100	Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	03/19/2021	54054	155.00	100	Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	03/19/2021	54054	100.00	100	Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	03/19/2021	54054	220.00	100	Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	03/19/2021	54054	250.00	100	Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	03/19/2021	54054	1,770.00	100	Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	03/19/2021	54054	100.00	260	Payroll accrual
EVANS REALTY LLC	EMMETT	ID	03/31/2021	54055	5,000.00	252	EARNEST MONEY 119 N WARDWELL

Totals for checks 795,793.91

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	419,607.61	0.00	167,436.72	587,044.33
235	ESD SELF FUNDED INSURANCE PROG	0.00	0.00	185.00	185.00
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	34,337.01	34,337.01
244	ENG. LANGUAGE ACQUISITION	0.00	0.00	0.00	0.00
245	TECHNOLOGY - STATE	1,347.91	0.00	3,450.00	4,797.91
246	SUBSTANCE ABUSE - STATE	0.00	0.00	16,275.00	16,275.00
251	TITLE 1A - IMPROVE BASIC PROG	21,410.97	0.00	394.29	21,805.26
252	ESSER - CARES ACT	10,007.93	0.00	6,082.05	16,089.98
253	TITLE 1C - MIGRATORY CHILDREN	702.82	0.00	0.00	702.82
255	TITLE 1D - NEGLECTED AND DELIN	266.47	0.00	254.10	520.57
257	IDEA PART B SCHOOL AGE	16,194.15	0.00	498.26	16,692.41
258	IDEA PART B PRE SCHOOL	1,107.69	0.00	0.00	1,107.69
260	SCHOOL BASED MEDICAID	9,649.54	0.00	0.00	9,649.54
261	TITLE IV-A ESSA Student Supp	2,573.01	0.00	0.00	2,573.01
262	TITLE V-B RURAL EDUCATION	2,359.10	0.00	0.00	2,359.10
270	TITLE III-A - Eng Lang. Acqui	379.70	0.00	51.00	430.70
271	TITLE IIA - SUPPORTING EFFEC.	3,274.68	0.00	55.00	3,329.68
284	GEAR UP GRANT	1,301.65	0.00	182.29	1,483.94
285	21ST CENTURY GRANT (ASP)	3,205.08	0.00	340.00	3,545.08
287	21ST CENTURY GRANT (K READY)	4,271.03	0.00	0.00	4,271.03
290	CHILD NUTRITION	21,167.32	0.00	47,426.53	68,593.85
*** Fund Summary Totals ***		518,826.66	0.00	276,967.25	795,793.91

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