

<u>VENDOR</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>FND</u>	<u>INVOICE DESCRIPTION</u>
ABREU, SARAH	STAR	ID	12/11/2019	51670	27.13	257	November 11 - 22 Mileage and Expense Reimbursement
ABREU, SARAH	STAR	ID	12/11/2019	51670	27.13	257	November 11 - 22 Mileage and Expense Reimbursement
ABREU, SARAH	STAR	ID	12/11/2019	51670	13.57	257	November 11 - 22 Mileage and Expense Reimbursement
ABREU, SARAH	STAR	ID	12/11/2019	51670	131.27	257	August 20 - November 7 Mileage and Reimbursement
ABREU, SARAH	STAR	ID	12/11/2019	51670	131.27	257	August 20 - November 7 Mileage and Reimbursement
ABREU, SARAH	STAR	ID	12/11/2019	51670	29.18	257	August 20 - November 7 Mileage and Reimbursement
ALEXANDER, GREGORY	GARDEN VALLEY	ID	12/11/2019	51671	410.61	100	IASA Project Leadership - Lodging at Sun Valley
ALEXANDER, GREGORY	GARDEN VALLEY	ID	12/11/2019	51671	204.00	100	IASA Project Leadership - Mileage and Meals
AMERICAN DRUM	RICHMOND	VA	12/11/2019	51672	115.00	100	Mallets
ANDERSON, SHANNON	EMMETT	ID	12/11/2019	51673	133.11	285	Mileage and Expense Reimbursement November - December 3
ANDERSON, JULIAN & H	BOISE	ID	12/11/2019	51674	266.00	100	Legal Services - October
AVALANCHE GLASS AND	EMMETT	ID	12/11/2019	51675	80.00	100	Window Balances; White Window Sash with Obscured Glass for Repair of Boys Bathroom Winder at MS
AVALANCHE GLASS AND	EMMETT	ID	12/11/2019	51675	188.15	100	Window Balances; White Window Sash with Obscured Glass for Repair of Boys Bathroom Winder at MS
B & W FUELS	EMMETT	ID	12/11/2019	51676	72.68	241	Service
B & W FUELS	EMMETT	ID	12/11/2019	51676	65.00	100	Service
B & W FUELS	EMMETT	ID	12/11/2019	51676	596.75	100	Service
B & W FUELS	EMMETT	ID	12/11/2019	51676	12,340.07	100	Service
B & W FUELS	EMMETT	ID	12/11/2019	51676	264.90	100	Service
B & W FUELS - MAINT	EMMETT	ID	12/11/2019	51677	355.07	100	Service
B & W FUELS - MAINT	EMMETT	ID	12/11/2019	51677	39.45	100	Service
BARGREEN ELLINGSON	SEATTLE	WA	12/11/2019	51678	26.52	290	Kitchen Supplies - #8 Dishers
BELNICK RETAIL LLC	CANTON	GA	12/11/2019	51679	191.76	100	Chair Desk
BEST WESTERN PLUS CO	COEUR D ALENE	ID	12/11/2019	51680	1,102.50	100	ISBA Convention - Jody Harris (3 nights); Craig Woods (3 nights); and Terry Jones (4 nights)
BLACK CANYON HIGH SC	EMMETT	ID	12/11/2019	51681	375.00	230	EPSF Grant - Books
BRADY INDUSTRIES LLC	LAS VEGAS	NV	12/11/2019	51682	143.80	290	Cleaner
BULK OFFICE SUPPLY	HEWLETT	NY	12/11/2019	51683	163.08	100	LESSON PLAN BOOK
CARLOCK, PAT	SWEET	ID	12/11/2019	51684	13.72	100	Bus #74 Plug in Time - Ola Bus
CAXTON PRINTERS LTD	CALDWELL	ID	12/11/2019	51685	139.70	100	JOURNEY'S
CAXTON PRINTERS LTD	CALDWELL	ID	12/11/2019	51685	49.25	100	Toughtex - Idaho State Flag: 4x6
CENTURYLINK	PHOENIX	AZ	12/11/2019	51686	351.11	100	Service
CENTURYLINK	PHOENIX	AZ	12/11/2019	51686	400.16	100	Service
CENTURYLINK	PHOENIX	AZ	12/11/2019	51686	197.10	100	Service
CENTURYLINK	PHOENIX	AZ	12/11/2019	51686	587.91	100	Service
CENTURYLINK	PHOENIX	AZ	12/11/2019	51686	300.00	100	Service
CENTURYLINK	PHOENIX	AZ	12/11/2019	51686	70.00	100	Service

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CENTURYLINK	PHOENIX	AZ	12/11/2019	51686	194.72	100	Service
CENTURYLINK	PHOENIX	AZ	12/11/2019	51686	146.04	100	Service
CENTURYLINK	PHOENIX	AZ	12/11/2019	51686	254.68	100	Service
CENTURYLINK	PHOENIX	AZ	12/11/2019	51686	44.03	100	Service
CENTURYLINK	PHOENIX	AZ	12/11/2019	51686	66.88	100	Service
CENTURYLINK	PHOENIX	AZ	12/11/2019	51686	600.00	100	Service
CENTURYLINK BUSINESS	PHOENIX	AZ	12/11/2019	51687	107.99	100	November Long Distance
CENTURYLINK BUSINESS	PHOENIX	AZ	12/11/2019	51687	0.90	290	November Long Distance
CENTURYLINK BUSINESS	PHOENIX	AZ	12/11/2019	51687	1.80	100	November Long Distance
CENTURYLINK BUSINESS	PHOENIX	AZ	12/11/2019	51687	2.71	100	November Long Distance
CENTURYLINK BUSINESS	PHOENIX	AZ	12/11/2019	51687	3.58	100	November Long Distance
CH20	OLYMPIA	WA	12/11/2019	51688	357.80	100	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CHILDREN'S THERAPY P	BOISE	ID	12/11/2019	51689	12,410.00	100	OT SERVICES
CINTAS CORP #610	CHICAGO	IL	12/11/2019	51690	30.38	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	12/11/2019	51690	30.38	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	12/11/2019	51690	30.38	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	12/11/2019	51690	30.38	100	SHOP TOWELS, MECH UNIF
CITY OF EMMETT	EMMETT	ID	12/11/2019	51691	310.29	100	Service
CITY OF EMMETT	EMMETT	ID	12/11/2019	51691	987.97	100	Service
CITY OF EMMETT	EMMETT	ID	12/11/2019	51691	1,751.85	100	Service
CITY OF EMMETT	EMMETT	ID	12/11/2019	51691	1,318.88	100	Service
CITY OF EMMETT	EMMETT	ID	12/11/2019	51691	59.67	100	Service
CITY OF EMMETT	EMMETT	ID	12/11/2019	51691	547.79	100	Service
CITY OF EMMETT	EMMETT	ID	12/11/2019	51691	59.68	100	Service
COMMUNITY PARTNERSHI	BOISE	ID	12/11/2019	51692	3,266.23	100	BEHAVIORAL INTERVENTION
COMMUNITY PARTNERSHI	BOISE	ID	12/11/2019	51692	3,253.32	100	BEHAVIORAL INTERVENTION
COOK, CRYSTAL	HORSESHOE BEND	ID	12/11/2019	51693	62.48	100	Mileage and Expense Reimbursement for October and November
CPI / CRISIS PREVENT	MILWAUKEE	WI	12/11/2019	51694	997.50	257	CPI Crisis Prevention Initial Workbook
DEPARTMENT OF HEALTH	BOISE	ID	12/11/2019	51695	20,000.00	100	MEDICAID MATCH/ESCROW ACCOUNT
DEPARTMENT OF EDUCAT	BOISE	ID	12/11/2019	51696	200.00	100	FINGERPRINT ESCROW
DILLABAUGH'S FLOORIN	BOISE	ID	12/11/2019	51697	2,284.00	100	Carpet Replacement for EMS Classrooms
DILLABAUGH'S FLOORIN	BOISE	ID	12/11/2019	51697	2,284.00	100	Carpet Replacement for EMS Classrooms
DORSEY MUSIC	ONTARIO	OR	12/11/2019	51698	184.00	100	Beige Headset Mics with 3.5 mm Screws
EAI EDUCATION/ERIC A	BOSTON	MA	12/11/2019	51699	43.95	100	Slide and Measure Compass Class Set
ELECTRICAL WHOLESALE	BOISE	ID	12/11/2019	51700	113.99	100	Volt Alert Pocket Size; Sensor; Wire
ELECTRICAL WHOLESALE	BOISE	ID	12/11/2019	51700	86.82	100	Plastic EXT; 10 PAR30L/LED; Lith Line Volt
ELECTRICAL WHOLESALE	BOISE	ID	12/11/2019	51700	108.85	100	Lamp
EMMETT AUTO PARTS IN	EMMETT	ID	12/11/2019	51701	10.66	100	Headlight - Bus #66
EMMETT AUTO PARTS IN	EMMETT	ID	12/11/2019	51701	129.87	100	Oil Filters - Stock
EMMETT AUTO PARTS -	EMMETT	ID	12/11/2019	51702	18.25	100	Blue RTV Silic; Gloves
EMMETT HIGH SCHOOL	EMMETT	ID	12/11/2019	51703	1,438.00	230	EPSF Grant - Bioluminescence Curriculum
EMMETT HIGH SCHOOL	EMMETT	ID	12/11/2019	51703	2,000.00	230	EPSF Grant - Ebook / Audio Collection
EMMETT HIGH SCHOOL	EMMETT	ID	12/11/2019	51703	1,500.00	230	ISEF 2020 Training and Supplies - Robin Wilson

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EMMETT SANITATION SE	EMMETT	ID	12/11/2019	51704	18.00	100 Service
EMMETT SANITATION SE	EMMETT	ID	12/11/2019	51704	496.75	100 Service
EMMETT SANITATION SE	EMMETT	ID	12/11/2019	51704	65.51	100 Service
EMMETT SCHOOL DISTRI	EMMETT	ID	12/11/2019	51705	159.90	100 BSU Biology Tour - 11/4/2019
EMMETT SCHOOL DISTRI	EMMETT	ID	12/11/2019	51705	79.95	285 Before School Program Field Trip Transportation - Newsies on Stage - Honor Chior to Napa Civic Center - October 23, 2019
FIGUERAS, NAALA	BOISE	ID	12/11/2019	51706	14.67	257 October Mileage and Expense Reimbursement
FIGUERAS, NAALA	BOISE	ID	12/11/2019	51706	14.66	257 October Mileage and Expense Reimbursement
FIGUERAS, NAALA	BOISE	ID	12/11/2019	51706	2.55	257 August and September Mileage and Expense Reimbursement
FIGUERAS, NAALA	BOISE	ID	12/11/2019	51706	22.95	257 August and September Mileage and Expense Reimbursement
FIRE SENTRY SYSTEMS	KUNA	ID	12/11/2019	51707	360.00	100 HS Annual Fire Alarm Monitoring (Jan - Dec 2020)
FIRE SENTRY SYSTEMS	KUNA	ID	12/11/2019	51707	322.00	100 BCHS Service Call
FLETCHER, ANDREW	KUNA	ID	12/11/2019	51708	3,000.00	287 21CCLC Evaluation Contract
FOLLETT SCHOOL SOLUT	CHICAGO	IL	12/11/2019	51709	274.50	284 TEACHING WITH LOVE & LOGIC BOOKS
FOLLETT SCHOOL SOLUT	CHICAGO	IL	12/11/2019	51709	549.00	284 TEACHING WITH LOVE & LOGIC BOOKS
FOLLETT SCHOOL SOLUT	CHICAGO	IL	12/11/2019	51709	3,724.15	100 Carberry, EHS, SB, and Sweet - Hosted Destiny Renewal and Titlepeek
FRONTIER COMMUNICATI	CINCINNATI	OH	12/11/2019	51710	156.47	100 Service
FRONTIER COMMUNICATI	CINCINNATI	OH	12/11/2019	51710	139.98	100 Service
GEM COUNTY TAX COLLE	EMMETT	ID	12/11/2019	51711	3,833.52	100 Taxes for December 2019 and June 2020
GEM STATE PAPER & SU	TWIN FALLS	ID	12/11/2019	51712	769.00	290 Supplies; BIC Bags
GEM STATE PAPER & SU	TWIN FALLS	ID	12/11/2019	51712	16.00	290 Supplies; BIC Bags
GEM STATE PAPER & SU	TWIN FALLS	ID	12/11/2019	51712	81.61	100 Paper Vacuum Bags
GEM STATE PAPER & SU	TWIN FALLS	ID	12/11/2019	51712	238.00	290 BIC Bags and Tabletop Napkin Dispensers
GOFFS PLUMBING INC	EMMETT	ID	12/11/2019	51713	430.00	100 Ola Community Center Septic Pumping and Dumping Fee
GRAINGER	KANSAS CITY	MO	12/11/2019	51714	55.54	100 Replacement Tube Ki
GRAINGER	KANSAS CITY	MO	12/11/2019	51714	408.48	100 Batteries
GRASMICK PRODUCE CO	BOISE	ID	12/11/2019	51715	193.52	290 Black Canyon High School
GRASMICK PRODUCE CO	BOISE	ID	12/11/2019	51715	252.07	290 Emmett Middle School
GRASMICK PRODUCE CO	BOISE	ID	12/11/2019	51715	309.82	290 Emmett High School
GRASMICK PRODUCE CO	BOISE	ID	12/11/2019	51715	198.19	290 Shadow Butte
GRASMICK PRODUCE CO	BOISE	ID	12/11/2019	51715	72.00	290 Carberry
GREATAMERICA FINANCI	DALLAS	TX	12/11/2019	51716	99.00	100 POSTAGE MACHINE LEASE
GREATAMERICA FINANCI	DALLAS	TX	12/11/2019	51717	5,252.65	100 COPIER LEASE
GREATAMERICA FINANCI	DALLAS	TX	12/11/2019	51717	237.92	255 COPIER LEASE
GREATAMERICA FINANCI	DALLAS	TX	12/11/2019	51718	379.96	100 COPIER LEASE
GROSSKLAUS, EVELYN	EMMETT	ID	12/11/2019	51719	26.52	270 Mileage Reimbursement for Imagine Learning PD on November 5
HOPEWELL, TEREZA	NAMPA	ID	12/11/2019	51720	36.60	257 Mileage and Expense Reimbursement for October 2019

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HOPEWELL, TEREZA	NAMPA	ID	12/11/2019	51720	36.60	257	Mileage and Expense Reimbursement for October 2019
HOPEWELL, TEREZA	NAMPA	ID	12/11/2019	51720	18.30	257	Mileage and Expense Reimbursement for October 2019
IASA/IDAHO ASSOC OF	BOISE	ID	12/11/2019	51721	78.85	100	IDAHO RURAL SCHOOLS EMPLOYMENT SITE
IASA/IDAHO ASSOC OF	BOISE	ID	12/11/2019	51721	211.15	100	IDAHO RURAL SCHOOLS EMPLOYMENT SITE
IDAHO BOOK FAIRS	BOISE	ID	12/11/2019	51722	67.50	284	ELA SKILLS LAB NOVELS
IDAHO BOOK FAIRS	BOISE	ID	12/11/2019	51722	195.00	284	ELA SKILLS LAB NOVELS
IDAHO COMMUNICATIONS	MILWAUKIE	OR	12/11/2019	51723	380.00	100	HDDN Digital Network Repeater Service
IDAHO POWER COMPANY	SEATTLE	WA	12/11/2019	51724	1,044.85	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	12/11/2019	51724	4,116.06	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	12/11/2019	51724	4,088.84	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	12/11/2019	51724	5,300.27	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	12/11/2019	51724	2,875.82	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	12/11/2019	51724	292.86	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	12/11/2019	51724	1,874.29	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	12/11/2019	51724	163.32	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	12/11/2019	51724	898.10	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	12/11/2019	51724	163.33	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	12/11/2019	51724	645.72	100	Service
IDAHO PRESS TRIBUNE/	POCATELLO	ID	12/11/2019	51725	271.74	100	Bid for Fuel Legal Notices
IDAHO RECOGNITION PR	CALDWELL	ID	12/11/2019	51726	44.00	253	Cap and Gown for 12th Grade EHS Student
IDAHO SCHOOL BOARDS	BOISE	ID	12/11/2019	51727	800.00	100	BBB_Member - Becoming a Better Board Member Book and Governance Training
INFINITE CAMPUS	MINNEAPOLIS	MN	12/11/2019	51728	300.00	100	INFINITE CAMPUS AD HOC TRAINING - 10/2/19
INTEGRATED SYSTEMS C	CHICAGO	IL	12/11/2019	51729	575.00	100	MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	12/11/2019	51730	890.79	100	Service
INTERMOUNTAIN GAS CO	BISMARCK	ND	12/11/2019	51730	959.89	100	Service
INTERMOUNTAIN GAS CO	BISMARCK	ND	12/11/2019	51730	1,061.49	100	Service
INTERMOUNTAIN GAS CO	BISMARCK	ND	12/11/2019	51730	4,780.11	100	Service
INTERMOUNTAIN GAS CO	BISMARCK	ND	12/11/2019	51730	883.38	100	Service
INTERMOUNTAIN GAS CO	BISMARCK	ND	12/11/2019	51730	179.67	100	Service
INTERMOUNTAIN GAS CO	BISMARCK	ND	12/11/2019	51730	883.37	100	Service
INTERMOUNTAIN GAS CO	BISMARCK	ND	12/11/2019	51730	179.67	100	Service
INTERMOUNTAIN GAS CO	BISMARCK	ND	12/11/2019	51730	496.85	100	Service
J.W. PEPPER & SON IN	EXTON	PA	12/11/2019	51731	88.00	100	Clash of the Carolers, Where are you, Christmas?, We Need a Little Chirstmas, Antiphonal Noel
J.W. PEPPER & SON IN	EXTON	PA	12/11/2019	51731	104.99	100	Clash of the Carolers, Where are you, Christmas?, We Need a Little Chirstmas, Antiphonal Noel
JOHNS PLUMBING & HEA	EMMETT	ID	12/11/2019	51732	95.00	100	MS Grease Trap Pumping
JOHNS PLUMBING & HEA	EMMETT	ID	12/11/2019	51732	105.00	100	HS Fernco, Garbage Disposal, Wall Toilet Wax; SB Clear Urinal, Drain Snake, and Supplies; BCHS Toilet

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JOHNS PLUMBING & HEA	EMMETT	ID	12/11/2019	51732	140.62	100	HS Fernco, Garbage Disposal, Wall Toilet Wax; SB Clear Urinal, Drain Snake, and Supplies; BCHS Toilet
JOHNS PLUMBING & HEA	EMMETT	ID	12/11/2019	51732	176.34	100	HS Fernco, Garbage Disposal, Wall Toilet Wax; SB Clear Urinal, Drain Snake, and Supplies; BCHS Toilet
JUNIOR LIBRARY GUILD	PLAIN CITY	OH	12/11/2019	51733	249.90	100	MHp Category - Mystery and Adventure High Plus
KENNETH J CARBERRY E	EMMETT	ID	12/11/2019	51734	1,010.00	230	EPSF Grant - Field trip to Capital/Museum
KENNETH J CARBERRY E	EMMETT	ID	12/11/2019	51734	400.00	230	EPSF Grant - Mystery Science Materials
KENWORTH SALES CO	SALT LAKE CITY	UT	12/11/2019	51735	9.04	100	Water Pump O-Ring
LAWSON PRODUCTS	CHICAGO	IL	12/11/2019	51736	148.53	100	Brassmale Conn; 45 Degree Elbow; Fender Washer Zinc; Silicone Lube
LYNN, MELISSA	EAGLE	ID	12/11/2019	51737	244.14	100	October In Lieu of Transportation
LYNN, MELISSA	EAGLE	ID	12/11/2019	51737	178.46	100	November In Lieu of Transportation
MCGRW-HILL EDUCATIO	CHICAGO	IL	12/11/2019	51738	973.93	100	READING MASTERY
MEADOW GOLD DAIRIES	DENVER	CO	12/11/2019	51739	2,100.30	290	Emmett Middle School
MEADOW GOLD DAIRIES	DENVER	CO	12/11/2019	51739	1,946.66	290	Shadow Butte
MEADOW GOLD DAIRIES	DENVER	CO	12/11/2019	51739	588.90	290	Black Canyon High School
MEADOW GOLD DAIRIES	DENVER	CO	12/11/2019	51739	1,509.12	290	Carberry
MEADOW GOLD DAIRIES	DENVER	CO	12/11/2019	51739	180.33	290	Sweet
MEADOW GOLD DAIRIES	DENVER	CO	12/11/2019	51739	958.81	290	Emmett High School
MINERT & ASSOCIATES	MERIDIAN	ID	12/11/2019	51740	168.00	100	DRIVER DOT'S / DRUG SCREENS
MORROW ELECTRIC	EMMETT	ID	12/11/2019	51741	500.00	100	Replace LED Lamp Outside South End of Gym; Replace Bath Fan Sensor
MORROW ELECTRIC	EMMETT	ID	12/11/2019	51741	140.00	100	Replace LED Lamp Outside South End of Gym; Replace Bath Fan Sensor
MOSQUITO MIST IDAHO	BOISE	ID	12/11/2019	51742	170.00	100	Ola Residual Chemical Backpack Sprays
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	12/11/2019	51743	60.00	100	PT SERVICES - Made a note on statement to only pay \$800. It should have said \$860. This is for that \$60.
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	12/11/2019	51743	1,340.00	100	PT SERVICES
MOUNTAIN WEST BUILDI	EMMETT	ID	12/11/2019	51744	13.95	100	Privacy Knob
MOUNTAIN WEST BUILDI	EMMETT	ID	12/11/2019	51744	140.02	100	Faucet; Faucet Connector; Epoxy
NORDON	LONGHORNE	PA	12/11/2019	51745	338.57	290	BIC Cart FUTP60 Branding; Shipping
NORRIS PRODUCTS CORP	CINCINNATI	OH	12/11/2019	51746	3,120.85	290	BIC Cooler System & Hand Cart; Shipping
NORTHWEST DISTRIBUTI	EMMETT	ID	12/11/2019	51747	2,385.05	290	Supplies
NUESYNERGY INC	LEAWOOD	KS	12/11/2019	51748	185.00	100	COBRA FEES
NW INFORMATION ADVAN	MEDICAL LAKES	WA	12/11/2019	51749	120.00	257	Update and Restore Data from Microsoft
OETC/ORGANIZATION FO	SALEM	OR	12/11/2019	51750	8,957.91	245	FLAT PANEL MONITOR
OETC/ORGANIZATION FO	SALEM	OR	12/11/2019	51750	493.10	245	Epson Projector Bulbs

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OFFICE DEPOT	CINCINNATI	OH	12/11/2019	51752	4.50	100	Supplies - See Attached
OFFICE DEPOT	CINCINNATI	OH	12/11/2019	51752	23.37	100	Supplies - See Attached
OFFICE DEPOT	CINCINNATI	OH	12/11/2019	51752	79.96	100	Supplies - See Attached
OFFICE DEPOT	CINCINNATI	OH	12/11/2019	51752	87.86	100	Supplies
OFFICE DEPOT	CINCINNATI	OH	12/11/2019	51752	152.90	100	Tonner for Phaser 6280
OFFICE DEPOT	CINCINNATI	OH	12/11/2019	51752	127.71	100	Supplies - See Attached
OFFICE DEPOT	CINCINNATI	OH	12/11/2019	51752	-44.18	257	HEADPHONES - Credit
OFFICE DEPOT	CINCINNATI	OH	12/11/2019	51752	93.98	257	HEADPHONES
OFFICE DEPOT	CINCINNATI	OH	12/11/2019	51752	16.00	100	Sunworks Construction Paper: White; Green
OFFICE DEPOT	CINCINNATI	OH	12/11/2019	51752	37.16	100	Sunworks Construction Paper: Yellow; Green; Red and Riverside Raspberry Construction Paper
OFFICE DEPOT	CINCINNATI	OH	12/11/2019	51752	29.28	100	Supplies - See Attached
OFFICE DEPOT	CINCINNATI	OH	12/11/2019	51752	19.91	100	Supplies
OFFICE DEPOT	CINCINNATI	OH	12/11/2019	51752	11.97	100	Supplies
OFFICE DEPOT	CINCINNATI	OH	12/11/2019	51752	6.79	100	Supplies
OFFICE DEPOT	CINCINNATI	OH	12/11/2019	51752	2.78	100	Supplies
OFFICE DEPOT	CINCINNATI	OH	12/11/2019	51752	1,021.21	100	Supplies - See Attached
OLA COMMUNITY CENTER	OLA	ID	12/11/2019	51753	260.65	100	Idaho Power for October
PB CONSTRUCTION SERV	KUNA	ID	12/11/2019	51754	502.50	100	White Board Work
PEARSON EDUCATION	ATLANTA	GA	12/11/2019	51755	3,150.00	100	Additional Training Training for Secondary Staff on March 3
PEEQ TECHNOLOGIES	CARY	NC	12/11/2019	51756	913.42	245	QBALL
RAINWATER REFRESHED	BOISE	ID	12/11/2019	51757	40.00	100	SUPPLIES
ROBERTS, CINDY	EMMETT	ID	12/11/2019	51758	108.27	100	Mileage and Expense Reimbursement
ROBERTSON SUPPLY	DALLAS	TX	12/11/2019	51759	881.55	100	FOUNTAIN
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/11/2019	51761	5.58	290	S Hooks for Mobile Cart
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/11/2019	51761	18.98	290	Water Filters
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/11/2019	51761	24.96	290	Squeegees for Stainless Steel
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/11/2019	51761	40.94	290	BIC Cargo Net; Bungee Cords
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/11/2019	51761	56.94	100	Connectors
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/11/2019	51761	24.99	100	Tow Strap
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/11/2019	51761	25.56	100	Paper Towels; Septic Treatment; Pumie HD Scouring Stick
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/11/2019	51761	17.98	100	Cleaner; Soap
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/11/2019	51761	6.49	100	Receptacle
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/11/2019	51761	10.99	100	Connector
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/11/2019	51761	-56.94	100	Connectors - Return
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/11/2019	51761	5.49	100	Corn Brace
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/11/2019	51761	4.98	100	Plug
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/11/2019	51761	5.58	290	S Hooks for Mobile Cart
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/11/2019	51761	9.99	100	Screw
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/11/2019	51761	18.98	100	Rake
ROCKY MOUNTAIN TRUE	EMMETT	ID	12/11/2019	51761	11.49	100	Tape; Cleaner
SC SUPPLY CO LLC	South Bend	IN	12/11/2019	51762	461.08	100	Traffic Cones
SCHRECK CHIROPRACTIC	EMMETT	ID	12/11/2019	51763	75.00	100	DRIVER DOT
SHADOW BUTTE ELEMENT	EMMETT	ID	12/11/2019	51764	85.00	251	Reimbursement for Title Night Food - Love & Logic Night
SHADOW BUTTE ELEMENT	EMMETT	ID	12/11/2019	51764	368.00	100	Reimbursement for Postage
SHAMROCK FOODS COMPA	PHOENIX	AZ	12/11/2019	51765	2,443.40	290	Food/Produce
SHAMROCK FOODS COMPA	PHOENIX	AZ	12/11/2019	51765	2,432.56	290	Food/Produce

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SHAMROCK FOODS COMPA	PHOENIX	AZ	12/11/2019	51765	1,096.21	290	Food/Produce
SHAMROCK FOODS COMPA	PHOENIX	AZ	12/11/2019	51765	1,580.13	290	Food/Produce
SHAMROCK FOODS COMPA	PHOENIX	AZ	12/11/2019	51765	946.39	290	Food/Produce
SHAMROCK FOODS COMPA	PHOENIX	AZ	12/11/2019	51765	1,365.98	290	Food/Produce
SHAMROCK FOODS COMPA	PHOENIX	AZ	12/11/2019	51765	1,195.17	290	Food/Produce
SHAW, MARCUS	STAR	ID	12/11/2019	51766	130.05	100	Mileage and Expense Reimbursement for September through November
SIX STATES DISTRIBUT	CHICAGO	IL	12/11/2019	51767	183.20	100	Fog Lights
SQUAW BUTTE SIGNS	EMMETT	ID	12/11/2019	51768	25.44	100	Grommets in Banner
SYSCO FOOD SERV OF I	BOISE	ID	12/11/2019	51769	5,167.48	290	Supplies
T3 ENTERPRISES INC	MERIDIAN	ID	12/11/2019	51770	115.12	100	W2 SUPPLIES/ENVELOPES
TEETER, ROBERT	EMMETT	ID	12/11/2019	51771	330.75	100	Best Western Plus - ISBA Convention
TEK-HUT	TWIN FALLS	ID	12/11/2019	51772	1,525.00	245	CHROMEBOOKS/LICENSES
TEK-HUT	TWIN FALLS	ID	12/11/2019	51772	830.00	245	Point to Point Install in Ola
TEK-HUT	TWIN FALLS	ID	12/11/2019	51772	1,500.00	100	December Hosted Voice
TEK-HUT	TWIN FALLS	ID	12/11/2019	51772	1,780.00	100	WAN - December
TEK-HUT	TWIN FALLS	ID	12/11/2019	51772	750.00	100	Internet Access w/Managed Firewall - December
TEK-HUT	TWIN FALLS	ID	12/11/2019	51772	4,685.80	245	UPS
TRANE US INC	CHICAGO	IL	12/11/2019	51773	412.12	100	Motors; Capacitors
TRANE US INC	CHICAGO	IL	12/11/2019	51773	407.68	100	Motors
TRANE US INC	CHICAGO	IL	12/11/2019	51773	407.66	100	Motors; Capacitors
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	12/11/2019	51774	50.00	100	403b ADMIN SERVICES
TVR HEATING & COOLIN	BOISE	ID	12/11/2019	51775	482.50	290	Milk Cooler Thermostat Replacement
TVR HEATING & COOLIN	BOISE	ID	12/11/2019	51775	586.00	290	Dish Washer Valve Replaced
VALLEY PUMP & EQUIPM	EMMETT	ID	12/11/2019	51776	25.10	100	Copper Flex Hoses; Brass Nipple
VALLEY PUMP & EQUIPM	EMMETT	ID	12/11/2019	51776	2.39	100	P-Trap White Poly DJ Bend
VALLEY PUMP & EQUIPM	EMMETT	ID	12/11/2019	51776	34.77	100	(HS Drinking Fountain) ABS Male Adapter; Elbow; Bushing; Angle Stop Quick Connect; Compression Straight Stop; ABS Pipe; ABS Trap Adapter; MIPT Push-In; Tube Connector; Tailpiece
VALOR HEALTH	EMMETT	ID	12/11/2019	51777	1,120.00	100	ATHLETIC TRAINER
VALOR HEALTH	EMMETT	ID	12/11/2019	51777	270.00	100	ATHLETIC TRAINER
VAUGHN, HEATHER	EMMETT	ID	12/11/2019	51778	38.35	100	Mileage and Expense Reimbursement
VERIZON WIRELESS	DALLAS	TX	12/11/2019	51779	291.48	100	Service
VERIZON WIRELESS	DALLAS	TX	12/11/2019	51779	41.16	100	Service
VERIZON WIRELESS	DALLAS	TX	12/11/2019	51779	87.39	100	Service
VIKING INDUSTRIAL SY	CALDWELL	ID	12/11/2019	51780	32.26	100	Sweeper Parts
WALKER, MARY V	EMMETT	ID	12/11/2019	51781	44.63	100	Mileage and Expense Reimbursement for October & November
WCP SOLUTIONS	SEATTLE	WA	12/11/2019	51782	139.08	100	Floor Safety Sign; Urinal Screens
WCP SOLUTIONS	SEATTLE	WA	12/11/2019	51782	219.30	100	Can Liners
WEST MUSIC COMPANY	CORALVILLE	IA	12/11/2019	51783	56.20	100	Kazoobie Lanyard Kazoo
WESTERN MOUNTAIN BUS	NAMPA	ID	12/11/2019	51785	97.48	100	Emergency Exit Decal; Swtich Rocker, Defrost; Frame Kit
WESTERN MOUNTAIN BUS	NAMPA	ID	12/11/2019	51785	45.73	100	Bowl Kit RPLC

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WESTERN MOUNTAIN BUS	NAMPA	ID	12/11/2019	51785	989.21	100 Bearing Arm Kit; Angle Joint; Cylinder with Short Rod; On-Spot Instant Chair Air Cylinders and Bushirs Kits
WESTERN MOUNTAIN BUS	NAMPA	ID	12/11/2019	51785	557.37	100 Foam Back Seat; Heater Switch; Mirror Bus Boy New; Coolant; 8 Way Start; Light Strobe; Heating Convex
WESTERN MOUNTAIN BUS	NAMPA	ID	12/11/2019	51785	114.39	100 Emergency Exit Decal; Swtich Rocker, Defrost; Frame Kit; Washer Fluid
WESTERN MOUNTAIN BUS	NAMPA	ID	12/11/2019	51785	476.22	100 Windshield Tinted Band; Valve Kit - Air Ride; Horn BRKT; Prop Rod Rear Door
WESTERN MOUNTAIN BUS	NAMPA	ID	12/11/2019	51785	42.45	100 Motor Defrost
WESTERN MOUNTAIN BUS	NAMPA	ID	12/11/2019	51785	50.28	100 Dimmer Dome Switch and Freight
WESTERN RECORDS DEST	BOISE	ID	12/11/2019	51786	24.00	290 Shred Food Service Documents
WHITE, TYREE	EMMETT	ID	12/11/2019	51787	96.39	290 November Mileage Reimbursement
WILLIAM V MACGILL &	LOMBARD	IL	12/11/2019	51788	45.78	100 Nurse Supplies
WILLIAM V MACGILL &	LOMBARD	IL	12/11/2019	51788	108.49	100 Nurse Supplies
WILLIAM V MACGILL &	LOMBARD	IL	12/11/2019	51788	2.88	100 Nurse Supplies
WILLIAM V MACGILL &	LOMBARD	IL	12/11/2019	51788	2.88	100 Nurse Supplies
WILLIAMS FRUIT RANCH	EMMETT	ID	12/11/2019	51789	200.00	290 Local Apples - Gala
WILSON, DIANE	OLA	ID	12/11/2019	51790	184.86	100 November In Lieu of Transportation
WOODS, CRAIG	STAR	ID	12/11/2019	51791	256.63	100 Mileage and Expense Reimbursement for September - November 15
DEPARTMENT OF EDUCAT	BOISE	ID	12/11/2019	51792	100.00	271 Alternative Authorization Teacher to New - Hailey Holt
AFLAC	COLUMBUS	GA	12/20/2019	51793	76.73	100 Payroll accrual
AFLAC	COLUMBUS	GA	12/20/2019	51793	22.05	271 Payroll accrual
AFLAC	COLUMBUS	GA	12/20/2019	51793	366.96	100 Payroll accrual
AFLAC	COLUMBUS	GA	12/20/2019	51793	42.40	251 Payroll accrual
AFLAC	COLUMBUS	GA	12/20/2019	51793	20.34	260 Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/20/2019	51794	4,141.65	100 Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/20/2019	51794	20.41	285 Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/20/2019	51794	70.54	245 Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/20/2019	51794	168.37	251 Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/20/2019	51794	12.54	253 Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/20/2019	51794	91.34	257 Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/20/2019	51794	7.92	270 Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/20/2019	51794	43.50	271 Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/20/2019	51794	113.46	290 Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/20/2019	51794	51.20	260 Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/20/2019	51794	106.71	287 Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/20/2019	51794	4,030.20	100 Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/20/2019	51794	35.91	285 Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/20/2019	51794	31.80	245 Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/20/2019	51794	150.92	251 Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/20/2019	51794	8.40	253 Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/20/2019	51794	41.93	255 Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/20/2019	51794	191.60	257 Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/20/2019	51794	5.30	270 Payroll accrual

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AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/20/2019	51794	156.10	290	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/20/2019	51794	148.90	260	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	12/20/2019	51794	82.24	287	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	12/20/2019	51795	3,931.21	100	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	12/20/2019	51795	169.66	245	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	12/20/2019	51795	269.39	251	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	12/20/2019	51795	31.26	255	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	12/20/2019	51795	78.00	257	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	12/20/2019	51795	77.25	271	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	12/20/2019	51795	204.83	290	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	12/20/2019	51795	672.66	100	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/20/2019	51796	5,186.45	100	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/20/2019	51796	110.58	285	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/20/2019	51796	80.75	245	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/20/2019	51796	151.44	251	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/20/2019	51796	252.84	257	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/20/2019	51796	303.83	290	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/20/2019	51796	162.87	260	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/20/2019	51796	12.29	287	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/20/2019	51796	80.75	261	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/20/2019	51796	6,452.78	100	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/20/2019	51796	43.38	245	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/20/2019	51796	559.60	251	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/20/2019	51796	30.37	255	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/20/2019	51796	173.52	257	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/20/2019	51796	433.80	290	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/20/2019	51796	503.21	260	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/20/2019	51796	39.04	285	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/20/2019	51796	21.69	287	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	12/20/2019	51796	54.22	261	Payroll accrual
CHILD SUPPORT SERVIC	BOISE	ID	12/20/2019	51797	232.31	100	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	12/20/2019	51798	292.28	100	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	12/20/2019	51798	48.30	251	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	12/20/2019	51798	57.94	257	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	12/20/2019	51798	42.80	258	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	12/20/2019	51798	63.30	290	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	12/20/2019	51798	311.68	100	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	12/20/2019	51798	13.80	251	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	12/20/2019	51798	17.00	290	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	12/20/2019	51799	2,307.78	100	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	12/20/2019	51799	45.20	251	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	12/20/2019	51799	6.51	253	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	12/20/2019	51799	45.20	257	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	12/20/2019	51799	4.11	270	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	12/20/2019	51799	285.65	290	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	12/20/2019	51799	34.25	287	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	12/20/2019	51799	3,531.28	100	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	12/20/2019	51799	166.50	251	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	12/20/2019	51799	7.03	253	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	12/20/2019	51799	259.00	257	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	12/20/2019	51799	37.00	258	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	12/20/2019	51799	27.75	271	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	12/20/2019	51799	333.00	290	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	12/20/2019	51799	4.44	270	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	12/20/2019	51799	74.00	260	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	12/20/2019	51799	92.50	287	Payroll accrual

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DIVISION OF MANAGEME	BOISE	ID	12/20/2019	51800	326.00	100 Payroll accrual
DIVISION OF MANAGEME	BOISE	ID	12/20/2019	51800	730.00	245 Payroll accrual
ECMC	ST. PAUL	MN	12/20/2019	51801	398.53	100 Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	12/20/2019	51802	1,136.29	100 Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	12/20/2019	51802	47.76	251 Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	12/20/2019	51802	53.46	260 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/20/2019	51803	1,448.00	100 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/20/2019	51803	5.00	251 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/20/2019	51803	30.00	290 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/20/2019	51803	12.00	260 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/20/2019	51803	50.00	262 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/20/2019	51803	16,494.08	100 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/20/2019	51803	6.29	285 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/20/2019	51803	0.00	245 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/20/2019	51803	266.63	251 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/20/2019	51803	34.16	253 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/20/2019	51803	2.10	255 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/20/2019	51803	101.32	257 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/20/2019	51803	0.00	258 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/20/2019	51803	14.87	270 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/20/2019	51803	238.50	271 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/20/2019	51803	104.99	290 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/20/2019	51803	0.00	284 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/20/2019	51803	39.50	244 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/20/2019	51803	87.61	260 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/20/2019	51803	116.61	287 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/20/2019	51803	18.34	261 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	12/20/2019	51803	34.00	262 Payroll accrual
JOHN HANCOCK FINANCI	BOSTON	MA	12/20/2019	51804	38.75	100 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	12/20/2019	51805	1,175.00	100 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	12/20/2019	51805	127.50	251 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	12/20/2019	51805	25.00	257 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	12/20/2019	51805	100.00	260 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	12/20/2019	51805	22.50	287 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	12/20/2019	51806	3,491.00	100 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	12/20/2019	51806	215.10	285 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	12/20/2019	51806	200.00	251 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	12/20/2019	51806	76.00	253 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	12/20/2019	51806	48.00	270 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	12/20/2019	51806	36.00	260 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	12/20/2019	51806	48.90	287 Payroll accrual
LEGAL SHEILD	ADA	OK	12/20/2019	51807	25.90	100 Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	12/20/2019	51808	647.59	100 Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	12/20/2019	51808	25.17	251 Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	12/20/2019	51808	45.73	257 Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	12/20/2019	51808	55.60	290 Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	12/20/2019	51808	19.89	287 Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	12/20/2019	51809	86.60	100 Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	12/20/2019	51809	37.85	290 Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	12/20/2019	51810	167.10	100 Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	12/20/2019	51810	0.64	245 Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	12/20/2019	51810	11.77	251 Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	12/20/2019	51810	0.12	253 Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	12/20/2019	51810	0.45	255 Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	12/20/2019	51810	7.04	257 Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	12/20/2019	51810	0.64	258 Payroll accrual

VENDOR	VENDOR	STATE	CHECK DATE	CHECK NUMBER	INVOICE	
	CITY				AMOUNT	FND DESCRIPTION
LIFEMAP - EAP	PORTLAND	OR	12/20/2019	51810	0.48	271 Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	12/20/2019	51810	0.64	284 Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	12/20/2019	51810	12.80	290 Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	12/20/2019	51810	0.08	270 Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	12/20/2019	51810	9.34	260 Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	12/20/2019	51810	0.58	285 Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	12/20/2019	51810	1.92	287 Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	12/20/2019	51810	0.80	261 Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/20/2019	51811	966.46	100 Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/20/2019	51811	7.07	285 Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/20/2019	51811	8.95	245 Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/20/2019	51811	66.14	251 Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/20/2019	51811	1.70	253 Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/20/2019	51811	10.04	257 Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/20/2019	51811	1.07	270 Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/20/2019	51811	76.18	290 Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/20/2019	51811	73.75	260 Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/20/2019	51811	9.74	287 Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/20/2019	51811	8.95	261 Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/20/2019	51811	1,954.30	100 Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/20/2019	51811	7.83	245 Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/20/2019	51811	128.42	251 Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/20/2019	51811	1.49	253 Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/20/2019	51811	5.48	255 Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/20/2019	51811	86.13	257 Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/20/2019	51811	7.83	258 Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/20/2019	51811	5.87	271 Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/20/2019	51811	7.83	284 Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/20/2019	51811	148.77	290 Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/20/2019	51811	0.94	270 Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/20/2019	51811	114.32	260 Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/20/2019	51811	7.05	285 Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/20/2019	51811	23.48	287 Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	12/20/2019	51811	9.79	261 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/20/2019	51812	18.88	100 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/20/2019	51812	2,448.42	100 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/20/2019	51812	9.45	245 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/20/2019	51812	173.89	251 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/20/2019	51812	1.80	253 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/20/2019	51812	6.61	255 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/20/2019	51812	103.95	257 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/20/2019	51812	9.45	258 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/20/2019	51812	7.09	271 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/20/2019	51812	9.45	284 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/20/2019	51812	189.00	290 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/20/2019	51812	1.13	270 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/20/2019	51812	137.97	260 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/20/2019	51812	8.50	285 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/20/2019	51812	28.35	287 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	12/20/2019	51812	11.81	261 Payroll accrual
MET LIFE INDIVIDUAL	PALATINE	IL	12/20/2019	51813	225.54	100 Payroll accrual
MET LIFE INDIVIDUAL	PALATINE	IL	12/20/2019	51813	52.34	271 Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	12/20/2019	51814	624.00	100 Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	12/20/2019	51814	8.00	251 Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	12/20/2019	51814	48.00	257 Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	12/20/2019	51814	32.00	290 Payroll accrual

VENDOR		VENDOR	CHECK	CHECK	INVOICE		
VENDOR	CITY	STATE	DATE	NUMBER	AMOUNT	FND	DESCRIPTION
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	12/20/2019	51814	8.00	287	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	12/20/2019	51815	39,342.27	100	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	12/20/2019	51815	781.58	285	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	12/20/2019	51815	76.92	245	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	12/20/2019	51815	813.86	251	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	12/20/2019	51815	53.48	253	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	12/20/2019	51815	1,751.91	257	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	12/20/2019	51815	76.92	258	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	12/20/2019	51815	33.78	270	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	12/20/2019	51815	57.69	271	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	12/20/2019	51815	2,162.58	290	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	12/20/2019	51815	1,574.35	260	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	12/20/2019	51815	247.06	287	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	12/20/2019	51815	104.12	261	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	12/20/2019	51815	575.82	100	DEC COBRA - MATT MACY
PACIFIC SOURCE HEALT	BOISE	ID	12/20/2019	51815	131,938.58	100	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	12/20/2019	51815	604.73	245	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	12/20/2019	51815	9,694.65	251	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	12/20/2019	51815	114.90	253	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	12/20/2019	51815	418.84	255	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	12/20/2019	51815	5,999.25	257	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	12/20/2019	51815	604.73	258	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	12/20/2019	51815	453.55	271	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	12/20/2019	51815	10,242.13	290	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	12/20/2019	51815	72.57	270	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	12/20/2019	51815	8,012.59	260	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	12/20/2019	51815	538.51	285	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	12/20/2019	51815	1,781.16	287	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	12/20/2019	51815	747.94	261	Payroll accrual
PIONEER CREDIT RECOV	ARCADE	NY	12/20/2019	51816	257.61	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	798.95	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	105,589.20	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	405.58	245	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	3,830.13	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	179.10	253	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	262.35	255	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	2,948.01	257	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	137.10	258	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	741.89	271	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	280.82	284	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	3,369.30	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	77.92	270	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	214.21	244	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	2,452.18	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	428.34	285	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	970.31	287	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	272.30	261	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	489.47	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	486.20	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	152.40	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	1,156.21	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	303.44	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	455.16	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	187.44	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	338.30	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	63,318.06	100	Payroll accrual

VENDOR		VENDOR	CHECK	CHECK	INVOICE	
VENDOR	CITY	STATE	DATE	NUMBER	AMOUNT	FND DESCRIPTION
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	256.86	285 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	243.21	245 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	2,296.75	251 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	107.40	253 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	157.32	255 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	1,767.78	257 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	46.73	270 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	444.89	271 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	2,020.47	290 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	168.40	284 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	82.21	258 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	128.45	244 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	1,470.48	260 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	581.84	287 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	163.29	261 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	691.45	100 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	22.32	251 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	469.11	100 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	217.75	290 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	437.61	100 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	439.37	100 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	253.92	251 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	51.67	253 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	32.63	270 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	58.35	260 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	452.50	100 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	73.43	290 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	438.82	100 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	105.60	290 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	89.08	261 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	10,258.23	100 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	39.40	245 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	372.12	251 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	17.40	253 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	25.48	255 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	286.39	257 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	13.32	258 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	72.07	271 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	27.28	284 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	327.35	290 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	7.57	270 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	20.82	244 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	238.25	260 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	43.00	285 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	94.27	287 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	12/20/2019	51818	26.46	261 Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	12/20/2019	51819	531.07	100 Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	12/20/2019	51819	150.38	290 Payroll accrual
THE OHIO NATIONAL LI	CINCINNATI	OH	12/20/2019	51820	12.48	100 Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	12/20/2019	51821	400.00	100 Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	12/20/2019	51821	155.00	100 Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	12/20/2019	51821	50.00	100 Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	12/20/2019	51821	220.00	100 Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	12/20/2019	51821	250.00	100 Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	12/20/2019	51821	1,470.00	100 Payroll accrual
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	12/20/2019	51821	25.00	251 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>INVOICE</u> <u>FND</u>	<u>DESCRIPTION</u>
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	12/20/2019	51821	100.00	260	Payroll accrual
Totals for checks					721,407.78		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	423,687.78	0.00	145,145.44	568,833.22
230	DISTRICT WIDE GRANTS / DONATIO	0.00	6,723.00	0.00	6,723.00
241	DRIVER EDUCATION - STATE	0.00	0.00	72.68	72.68
244	ENG. LANGUAGE ACQUISITION	402.98	0.00	0.00	402.98
245	TECHNOLOGY - STATE	2,522.84	0.00	17,405.23	19,928.07
251	TITLE 1A - IMPROVE BASIC PROG	19,984.95	0.00	85.00	20,069.95
253	TITLE 1C - MIGRATORY CHILDREN	673.70	0.00	44.00	717.70
255	TITLE 1D - NEGLECTED AND DELIN	982.19	0.00	237.92	1,220.11
257	TITLE VI-B SCHOOL AGE	14,329.99	0.00	1,673.18	16,003.17
258	TITLE VI-B PRE SCHOOL	1,012.00	0.00	0.00	1,012.00
260	SCHOOL BASED MEDICAID	15,946.33	0.00	0.00	15,946.33
261	TITLE IV-A ESSA Student Supp	1,587.85	0.00	0.00	1,587.85
262	Title V-B Rural Education Prog	84.00	0.00	0.00	84.00
270	TITLE III-A - Eng. Lang. Learn	359.06	0.00	26.52	385.58
271	TITLE IIA - SUPPORTING EFFEC.	2,244.92	0.00	100.00	2,344.92
284	GEAR UP GRANT	494.42	0.00	1,086.00	1,580.42
285	21ST CENTURY GRANT (ASP)	2,498.82	0.00	213.06	2,711.88
287	21ST CENTURY GRANT(READY)	4,303.71	0.00	3,000.00	7,303.71
290	CHILD NUTRITION	21,419.55	0.00	33,060.66	54,480.21
***	Fund Summary Totals ***	512,535.09	6,723.00	202,149.69	721,407.78

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