

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND	DESC	INVOICE DESCRIPTION
AEI SYSTEMS GROUP	CHICAGO	IL	51495	339.00	10/28/2019	GEN	FUND	Intercom Repairs - Black Canyon High School
ALEXANDER, CHUCK	EMMETT	ID	51496	277.95	11/08/2019	GEN	FUND	Mileage and Expense Reimbursement - Cross Country State - November
ANDERSON, SHANNON	EMMETT	ID	51497	116.64	11/08/2019	21st CCLC	ASP	Mileage and Expense Reimbursement - October
ANDERSON, JULIAN & HULL	BOISE	ID	51498	152.00	11/01/2019	GEN	FUND	Legal Services
ANDERSON APPLE RANCH	EMMETT	ID	51499	525.00	11/08/2019	FOOD	SER	Produce
ANDERSON APPLE RANCH	EMMETT	ID	51499	75.00	11/08/2019	FOOD	SER	Produce
ANDERSON APPLE RANCH	EMMETT	ID	51499	150.00	11/08/2019	FOOD	SER	Produce
ARREOLA GALLEGOS, GLADIS	EAGLE	ID	51500	107.85	11/08/2019	GEN	FUND	In Lieu of Transportation
B & W FUELS	EMMETT	ID	51501	20.05	11/08/2019	GEN	FUND	Fuel/Diesel, Oil, Antifreeze, DEF
B & W FUELS	EMMETT	ID	51501	172.40	11/08/2019	DR.	ED.	Fuel/Diesel, Oil, Antifreeze, DEF
B & W FUELS	EMMETT	ID	51501	131.94	11/08/2019	GEN	FUND	Fuel/Diesel, Oil, Antifreeze, DEF
B & W FUELS	EMMETT	ID	51501	1,334.25	11/08/2019	GEN	FUND	Fuel/Diesel, Oil, Antifreeze, DEF
B & W FUELS	EMMETT	ID	51501	13,740.22	11/08/2019	GEN	FUND	Fuel/Diesel, Oil, Antifreeze, DEF
B & W FUELS	EMMETT	ID	51501	85.25	11/08/2019	GEN	FUND	Fuel/Diesel, Oil, Antifreeze, DEF
B & W FUELS	EMMETT	ID	51501	270.55	11/08/2019	GEN	FUND	Fuel/Diesel, Oil, Antifreeze, DEF
B & W FUELS - MAINT	EMMETT	ID	51502	429.00	11/08/2019	GEN	FUND	Service
B & W FUELS - MAINT	EMMETT	ID	51502	146.39	11/08/2019	GEN	FUND	Service
B & W FUELS - MAINT	EMMETT	ID	51502	47.67	11/08/2019	GEN	FUND	Service
BARGREEN ELLINGSON	TACOMA	WA	51503	256.99	11/08/2019	FOOD	SER	Kitchen Supplies
BARRIE, CINDY L.	CALDWELL	ID	51504	141.84	11/06/2019	GEN	FUND	Materials bought by Cindy Barrie, Carberry Elementary Music Specialist during the Musid Teacher Professional Development on October 3, 4, and 5.
BELNICK RETAIL LLC	CANTON	GA	51505	1,549.50	11/04/2019	GEN	FUND	STUDENT STACK CHAIR
BI-MART CORPORATION	EUGENE	OR	51506	31.76	11/08/2019	GEN	FUND	Wastebasket; Batteries
BI-MART CORPORATION	EUGENE	OR	51506	7.16	11/08/2019	GEN	FUND	Bleach
BI-MART CORPORATION	EUGENE	OR	51506	9.54	11/08/2019	GEN	FUND	Bleach
BLACK WATER LLC	NAMPA	ID	51507	266.80	10/29/2019	GEN	FUND	Monthly Operation & Maintenance for SB and Sweet; Sample Costs April and September 2019
BLACK WATER LLC	NAMPA	ID	51507	266.80	10/29/2019	GEN	FUND	Monthly Operation & Maintenance for SB and Sweet; Sample Costs April and September 2019
BLICK ART MATERIALS	CHICAGO	IL	51508	75.25	10/24/2019	GEN	FUND	Blickrylic
BOISE APPLIANCE & REFRIGERATIO	BOISE	ID	51509	127.00	11/08/2019	FOOD	SER	Shadow Butte Oven Repair
BRADY INDUSTRIES LLC	LAS VEGAS	NV	51510	83.76	11/08/2019	GEN	FUND	Soap Foam Green Seal
BRADY INDUSTRIES LLC	LAS VEGAS	NV	51510	1,804.00	11/08/2019	GEN	FUND	Bath Tissue
BRADY INDUSTRIES LLC	LAS VEGAS	NV	51510	85.64	11/08/2019	GEN	FUND	Liner HDPE
BRADY INDUSTRIES LLC	LAS VEGAS	NV	51510	478.16	11/08/2019	GEN	FUND	ICE Melt
BRADY INDUSTRIES LLC	LAS VEGAS	NV	51511	228.82	11/08/2019	FOOD	SER	DEO Liquid Enzyme and Detergent
BRADY INDUSTRIES LLC	LAS VEGAS	NV	51511	653.48	11/08/2019	FOOD	SER	Cleaner Drain

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BULK BOOKSTORE	DELRAY BEACH	FL	51512	603.45	10/24/2019	GEAR UP GRANT	Peak Novels for 7th Grade ELA
CARLOCK, LAURA	OLA	ID	51513	20.23	11/08/2019	GEN FUND	Bus #74 Plugged in Time - Ola
CAXTON PRINTERS LTD	CALDWELL	ID	51514	113.57	11/06/2019	GEN FUND	Sheet Protectors; Cover Stock; Envelopes; Receipt Book; Thumb Tacks
CAXTON PRINTERS LTD	CALDWELL	ID	51514	69.17	10/24/2019	GEN FUND	SUPPLIES
CAXTON PRINTERS LTD	CALDWELL	ID	51514	730.34	11/11/2019	GEN FUND	Bookcases
CAXTON PRINTERS LTD	CALDWELL	ID	51514	181.96	11/11/2019	GEN FUND	ENVISION
CAXTON PRINTERS LTD	CALDWELL	ID	51514	152.42	10/24/2019	GEN FUND	Office Supplies
CAXTON PRINTERS LTD	CALDWELL	ID	51514	211.50	10/24/2019	GEN FUND	Laminating Film
CAXTON PRINTERS LTD	CALDWELL	ID	51514	312.12	11/01/2019	GEN FUND	Supplies
CENTURYLINK	PHOENIX	AZ	51515	146.04	10/28/2019	GEN FUND	Service
CENTURYLINK	PHOENIX	AZ	51515	254.59	10/28/2019	GEN FUND	Service
CENTURYLINK	PHOENIX	AZ	51515	70.00	10/28/2019	GEN FUND	Service
CENTURYLINK	PHOENIX	AZ	51515	194.72	10/28/2019	GEN FUND	Service
CENTURYLINK	PHOENIX	AZ	51515	57.97	10/28/2019	GEN FUND	Service
CENTURYLINK	PHOENIX	AZ	51515	88.07	10/28/2019	GEN FUND	Service
CENTURYLINK	PHOENIX	AZ	51515	400.09	10/28/2019	GEN FUND	Service
CENTURYLINK	PHOENIX	AZ	51515	197.07	10/28/2019	GEN FUND	Service
CENTURYLINK	PHOENIX	AZ	51515	645.84	10/28/2019	GEN FUND	Service
CENTURYLINK	PHOENIX	AZ	51515	254.59	10/28/2019	GEN FUND	Service
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	51516	136.83	10/28/2019	GEN FUND	Long Distance Services
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	51516	0.90	10/28/2019	FOOD SER	Long Distance Services
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	51516	1.80	10/28/2019	GEN FUND	Long Distance Services
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	51516	5.70	10/28/2019	GEN FUND	Long Distance Services
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	51516	4.61	10/28/2019	GEN FUND	Long Distance Services
CH20	OLYMPIA	WA	51517	357.80	11/06/2019	GEN FUND	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CHILDREN'S THERAPY PLACE	BOISE	ID	51518	9,945.00	10/24/2019	GEN FUND	OT SERVICES
CINTAS CORP #610	CHICAGO	IL	51519	30.38	11/08/2019	GEN FUND	Towels and Uniforms
CINTAS CORP #610	CHICAGO	IL	51519	30.38	11/08/2019	GEN FUND	Towels and Uniforms
CINTAS CORP #610	CHICAGO	IL	51519	30.38	10/24/2019	GEN FUND	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	51519	30.38	10/24/2019	GEN FUND	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	51519	30.38	10/24/2019	GEN FUND	SHOP TOWELS, MECH UNIF
CITY OF EMMETT	EMMETT	ID	51520	4,000.00	11/01/2019	SUBSTANCE ABUSE	Pedestrian Walking Safety Sign
CITY OF EMMETT	EMMETT	ID	51520	294.74	11/04/2019	GEN FUND	Service
CITY OF EMMETT	EMMETT	ID	51520	1,015.12	11/04/2019	GEN FUND	Service
CITY OF EMMETT	EMMETT	ID	51520	1,664.97	11/04/2019	GEN FUND	Service
CITY OF EMMETT	EMMETT	ID	51520	1,340.60	11/04/2019	GEN FUND	Service
CITY OF EMMETT	EMMETT	ID	51520	58.58	11/04/2019	GEN FUND	Service
CITY OF EMMETT	EMMETT	ID	51520	527.43	11/04/2019	GEN FUND	Service

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CITY OF EMMETT	EMMETT	ID	51520	58.58	11/04/2019	GEN FUND	Service
COMMERCIAL TIRE	EMMETT	ID	51521	41.50	11/08/2019	FOOD SER	Oil Change
COOK, CRYSTAL	HORSESHOE BEND	ID	51522	71.40	10/24/2019	GEN FUND	TRAVEL
D & B SUPPLY	CALDWELL	ID	51523	18.99	11/08/2019	GEN FUND	Pigskin
D & B SUPPLY	CALDWELL	ID	51523	3.59	11/08/2019	GEN FUND	Drill Bit
D & B SUPPLY	CALDWELL	ID	51523	-21.98	11/08/2019	GEN FUND	Heat Lamp Clamp
D & B SUPPLY	CALDWELL	ID	51523	13.98	11/08/2019	GEN FUND	HP Ultra 2-cyc mix
D & B SUPPLY	CALDWELL	ID	51523	0.89	11/08/2019	GEN FUND	Botls-Nuts-Washers
D & B SUPPLY	CALDWELL	ID	51523	63.98	11/08/2019	GEN FUND	Mapp Pro Fuel; Torch Kit
D & B SUPPLY	CALDWELL	ID	51523	19.99	11/08/2019	GEN FUND	Poly Rake
D & B SUPPLY	CALDWELL	ID	51523	21.98	11/08/2019	GEN FUND	Heat Lamp Clamp
D & B SUPPLY	CALDWELL	ID	51523	0.00	11/08/2019	GEN FUND	Drain Snake; Battery; Accessory Charger; Skt Set
D & B SUPPLY	CALDWELL	ID	51523	0.00	11/08/2019	GEN FUND	Drain Snake; Battery; Accessory Charger; Skt Set
D & B SUPPLY	CALDWELL	ID	51523	0.00	11/08/2019	GEN FUND	Drain Snake; Battery; Accessory Charger; Skt Set
D & B SUPPLY	CALDWELL	ID	51523	114.37	11/08/2019	GEN FUND	Drain Snake; Battery; Accessory Charger; Skt Set
D & B SUPPLY	CALDWELL	ID	51523	249.99	11/08/2019	GEN FUND	Drain Snake; Battery; Accessory Charger; Skt Set
DEMCO	MADISON	WI	51524	132.18	10/29/2019	GEN FUND	Vinyl-Coated Cloth Tape with Liner
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	51525	10,000.00	11/11/2019	GEN FUND	MEDICAID MATCH/ESCROW ACCOUNT
DESIGN WEST	MERIDIAN	ID	51526	919.09	11/08/2019	GEN FUND	Sweet-Montour Roof
DIESEL FORWARD	CHICAGO	IL	51527	306.97	11/08/2019	GEN FUND	ALTERNATOR
DIESEL FORWARD	CHICAGO	IL	51527	-24.41	11/08/2019	GEN FUND	Credit
DUNKLEY MUSIC	MERIDIAN	ID	51528	129.00	10/29/2019	GEN FUND	Cleaning/Repair Service
DUNKLEY MUSIC	MERIDIAN	ID	51528	141.00	11/01/2019	GEN FUND	Euphonium Repair and Cleaning
DUNKLEY MUSIC	MERIDIAN	ID	51528	14.85	10/29/2019	GEN FUND	Disinfectant
ELECTRICAL WHOLESALE	BOISE	ID	51529	54.44	10/29/2019	GEN FUND	Electrical Supplies
ELECTRICAL WHOLESALE	BOISE	ID	51529	0.00	10/29/2019	GEN FUND	Electrical Supplies
ELECTRICAL WHOLESALE	BOISE	ID	51529	98.88	10/29/2019	GEN FUND	Electrical Supplies
ELECTRICAL WHOLESALE	BOISE	ID	51529	77.85	10/29/2019	GEN FUND	Electrical Supplies
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51530	23.78	11/08/2019	GEN FUND	Circuit Brakers
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51530	8.88	10/29/2019	GEN FUND	Air Hose Fittings
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51530	24.72	10/29/2019	GEN FUND	Air Hose Coupler
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51530	123.27	10/29/2019	GEN FUND	Headlight Bulbs and Break Cleaner
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51530	26.97	10/29/2019	GEN FUND	Antifreeze - Bus #96
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51530	138.80	10/29/2019	GEN FUND	Oil Filters; Brake Lube
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51530	10.08	11/08/2019	GEN FUND	Circuit Brakers
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51530	17.20	11/08/2019	GEN FUND	Radiator Cap
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	51531	33.48	11/08/2019	GEN FUND	Antifreeze
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	51531	17.98	11/06/2019	GEN FUND	Wiper Blades
EMMETT HIGH SCHOOL	EMMETT	ID	51532	2,000.00	11/11/2019	D.W. GRANTS/DON	INDEEDS Award - Robin Wilson Grant

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EMMETT HIGH SCHOOL	EMMETT	ID	51533	198.88	11/06/2019	GEN FUND	Reimbursement - Super 8 Hotel: State Cross Country Rooms
EMMETT IRRIGATION DISTRICT	EMMETT	ID	51534	521.00	11/08/2019	GEN FUND	Operating and Maintenance and U.S. Contract
EMMETT SANITATION SERVICE	EMMETT	ID	51535	18.00	11/04/2019	GEN FUND	Service
EMMETT SANITATION SERVICE	EMMETT	ID	51535	496.75	11/04/2019	GEN FUND	Service
EMMETT SANITATION SERVICE	EMMETT	ID	51535	65.51	11/04/2019	GEN FUND	Service
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	51536	114.80	10/24/2019	GEN FUND	ISU - Meridian Health Science Night
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	51536	174.99	11/09/2019	GEAR UP GRANT	TRANS 7/8TH GR TECH GIRLS TO COLLEGE OF ID
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	51536	116.85	11/09/2019	GEN FUND	ID EXPO COLLEGE FAIR TRANSPORTATION
ETS	PITTSBURGH	PA	51537	275.00	11/08/2019	TITLE IIA	Praxis Tests
FACTORY MOTOR PARTS	BOISE	ID	51538	318.00	11/08/2019	GEN FUND	Battery Core; Batteries
FIRE SENTRY SYSTEMS INC	KUNA	ID	51539	230.00	10/30/2019	GEN FUND	Service Call for Ground Fault at BCHS
FIRE SENTRY SYSTEMS INC	KUNA	ID	51539	690.00	11/08/2019	GEN FUND	Service Call
FIRE SENTRY SYSTEMS INC	KUNA	ID	51539	995.00	10/30/2019	GEN FUND	Repairs at Carberry
FLINN SCIENTIFIC INC	BATAVIA	IL	51540	77.50	11/01/2019	GEN FUND	SCIENCE SUPPLIES
FRONTIER COMMUNICATIONS	CINCINNATI	OH	51541	146.33	11/08/2019	GEN FUND	Service
FRONTIER COMMUNICATIONS	CINCINNATI	OH	51541	132.06	11/08/2019	GEN FUND	Service
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	51542	54.40	11/08/2019	FOOD SER	Napkin Dispenser
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	51542	222.24	11/08/2019	FOOD SER	Gloves, Napkin Dispenser, Sponges, Cleaner
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	51543	1.40	11/08/2019	GEN FUND	L.P. Gas
GRAINGER	KANSAS CITY	MO	51544	26.90	11/08/2019	GEN FUND	Vacuum Breaker Repair Kit
GRAINGER	KANSAS CITY	MO	51544	100.19	11/08/2019	GEN FUND	Room Air Cond MTR
GRAINGER	KANSAS CITY	MO	51544	64.02	11/08/2019	GEN FUND	Emergency Light
GRAINGER	KANSAS CITY	MO	51544	52.63	11/08/2019	GEN FUND	Water Pressure Reducing Valve
GRASMICK PRODUCE CO INC	BOISE	ID	51545	269.17	11/08/2019	FOOD SER	Shadow Butte Produce
GRASMICK PRODUCE CO INC	BOISE	ID	51545	264.18	11/08/2019	FOOD SER	Carberry Produce
GRASMICK PRODUCE CO INC	BOISE	ID	51545	531.06	11/08/2019	FOOD SER	EHS Produce
GRASMICK PRODUCE CO INC	BOISE	ID	51545	644.97	11/08/2019	FOOD SER	EMS Produce
GRASMICK PRODUCE CO INC	BOISE	ID	51545	317.76	11/08/2019	FOOD SER	Sweet and BCHS Produce
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	51546	99.00	11/08/2019	GEN FUND	POSTAGE MACHINE LEASE
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	51547	379.96	11/08/2019	GEN FUND	COPIER LEASE
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	51547	5,252.65	11/08/2019	GEN FUND	COPIER LEASE
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	51547	237.92	11/08/2019	N & D	COPIER LEASE
HIGH MARK INC	BOISE	ID	51549	1,520.00	11/01/2019	GEN FUND	Repaired Leak in Air Handler for Cafeteria on #1 compressor. Pulled vacuum on system and charged with 6# freon. Also found TX valve stuck for #1 compressor and #2 compressor was bad. - 2 Hours plus Materials; Installed TXV and 2 Filter Dryers on #1 compressor. Pressure Tested and Pulled Vacume. Installed new

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HIGH MARK INC	BOISE	ID	51549	4,342.32	11/01/2019	GEN FUND	compressor and two filter dryers on #2 compressor. Pressure tested and pulled vacuum. Re-piped compressor #2 to new style of compressor. Recharged system with 12# of R-22 - 18 hours and materials. Repaired Leak in Air Handler for Cafeteria on #1 compressor. Pulled vacuum on system and charged with 6# freon. Also found TX valve stuck for #1 compressor and #2 compressor was bad. - 2 Hours plus Materials; Installed TXV and 2 Filter Dryers on #1 compressor. Pressure Tested and Pulled Vacume. Installed new compressor and two filter dryers on #2 compressor. Pressure tested and pulled vacuum. Re-piped compressor #2 to new style of compressor. Recharged system with 12# of R-22 - 18 hours and materials.
HOPEWOOD, TEREZA	NAMPA	ID	51550	47.97	11/08/2019	VI-B SCH AGE	Mileage and Expense Reimbursement - August and September Driving
HOPEWOOD, TEREZA	NAMPA	ID	51550	21.82	11/08/2019	VI-B SCH AGE	Mileage and Expense Reimbursement - August and September Driving
HOPEWOOD, TEREZA	NAMPA	ID	51550	4.98	11/08/2019	VI-B SCH AGE	Mileage and Expense Reimbursement - August and September Driving
HOPEWOOD, TEREZA	NAMPA	ID	51550	9.84	11/08/2019	VI-B SCH AGE	Mileage and Expense Reimbursement - August and September Driving
HOPWOOD, DEBORAH	EMMETT	ID	51551	11.03	11/08/2019	VI-B SCH AGE	Mileage and Expense Reimbursement - October
HOPWOOD, DEBORAH	EMMETT	ID	51551	133.94	11/08/2019	VI-B SCH AGE	Mileage and Expense Reimbursement - October
HOPWOOD, DEBORAH	EMMETT	ID	51551	88.25	11/08/2019	VI-B SCH AGE	Mileage and Expense Reimbursement - October
HOPWOOD, DEBORAH	EMMETT	ID	51551	25.91	11/08/2019	VI-B SCH AGE	Mileage and Expense Reimbursement - October
HYNES, HEATHER	STAR	ID	51552	31.47	11/08/2019	VI-B SCH AGE	Mileage and Expense Reimbursement - August through October
HYNES, HEATHER	STAR	ID	51552	31.46	11/08/2019	VI-B SCH AGE	Mileage and Expense Reimbursement - August through October
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	51553	213.00	11/01/2019	GEN FUND	Radio Repair - bUS #92
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	51553	380.00	11/08/2019	GEN FUND	HDDN Digital Network Repeater Services
IDAHO DIGITAL LEARNING	BOISE	ID	51554	1,050.00	11/01/2019	GEN FUND	EMS Fall 2019 - Pathways to Success - Custom A Session
IDAHO DIGITAL LEARNING	BOISE	ID	51554	225.00	11/01/2019	GEN FUND	BCHS Fall 2019 - Cohort A
IDAHO DIVISION OF VOC REHAB	BOISE	ID	51555	2,870.91	11/01/2019	GEN FUND	19/20 Agreement with VR Schoolwork
IDAHO POWER COMPANY	SEATTLE	WA	51556	1,021.40	11/04/2019	GEN FUND	Service
IDAHO POWER COMPANY	SEATTLE	WA	51556	3,939.43	11/04/2019	GEN FUND	Service
IDAHO POWER COMPANY	SEATTLE	WA	51556	4,769.17	11/04/2019	GEN FUND	Service
IDAHO POWER COMPANY	SEATTLE	WA	51556	6,246.08	11/04/2019	GEN FUND	Service

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IDAHO POWER COMPANY	SEATTLE	WA	51556	3,419.34	11/04/2019	GEN FUND	Service
IDAHO POWER COMPANY	SEATTLE	WA	51556	77.29	11/04/2019	GEN FUND	Service
IDAHO POWER COMPANY	SEATTLE	WA	51556	749.74	11/04/2019	GEN FUND	Service
IDAHO POWER COMPANY	SEATTLE	WA	51556	167.93	11/04/2019	GEN FUND	Service
IDAHO POWER COMPANY	SEATTLE	WA	51556	927.54	11/04/2019	GEN FUND	Service
IDAHO POWER COMPANY	SEATTLE	WA	51556	167.93	11/04/2019	GEN FUND	Service
IDAHO POWER COMPANY	SEATTLE	WA	51556	328.65	11/04/2019	GEN FUND	Service
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	51557	194.86	11/08/2019	GEN FUND	Annual Financial Notice
IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	51558	207.50	11/01/2019	GEN FUND	UNEMPLOYMENT SERVICES
IDAHO TRANSPORTATION DEPT	BOISE	ID	51559	46.00	10/29/2019	GEN FUND	Bus Registrations (Bus #86 and Bus # 90)
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	51560	575.00	11/09/2019	GEN FUND	MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	51561	476.93	11/08/2019	GEN FUND	Service
INTERMOUNTAIN GAS CO	BISMARCK	ND	51561	287.62	11/08/2019	GEN FUND	Service
INTERMOUNTAIN GAS CO	BISMARCK	ND	51561	654.63	11/08/2019	GEN FUND	Service
INTERMOUNTAIN GAS CO	BISMARCK	ND	51561	2,933.98	11/08/2019	GEN FUND	Service
INTERMOUNTAIN GAS CO	BISMARCK	ND	51561	565.45	11/08/2019	GEN FUND	Service
INTERMOUNTAIN GAS CO	BISMARCK	ND	51561	63.84	11/08/2019	GEN FUND	Service
INTERMOUNTAIN GAS CO	BISMARCK	ND	51561	565.44	11/08/2019	GEN FUND	Service
INTERMOUNTAIN GAS CO	BISMARCK	ND	51561	63.84	11/08/2019	GEN FUND	Service
INTERMOUNTAIN GAS CO	BISMARCK	ND	51561	214.60	11/08/2019	GEN FUND	Service
INTERMOUNTAIN GAS CO	BISMARCK	ND	51561	77.90	11/04/2019	GEN FUND	Service
INTERMOUNTAIN GAS CO	BISMARCK	ND	51561	122.80	11/04/2019	GEN FUND	Service
INTERMOUNTAIN GAS CO	BISMARCK	ND	51561	575.31	11/04/2019	GEN FUND	Service
INTERMOUNTAIN GAS CO	BISMARCK	ND	51561	321.39	11/04/2019	GEN FUND	Service
INTERMOUNTAIN GAS CO	BISMARCK	ND	51561	136.06	11/04/2019	GEN FUND	Service
INTERMOUNTAIN GAS CO	BISMARCK	ND	51561	15.19	11/04/2019	GEN FUND	Service
INTERMOUNTAIN GAS CO	BISMARCK	ND	51561	136.05	11/04/2019	GEN FUND	Service
INTERMOUNTAIN GAS CO	BISMARCK	ND	51561	15.20	11/04/2019	GEN FUND	Service
INTERMOUNTAIN GAS CO	BISMARCK	ND	51561	17.70	11/04/2019	GEN FUND	Service
INTERVALLEY LEAGUE	NAMPA	ID	51562	300.00	11/01/2019	GEN FUND	Intervalley League 2019-2020 Dues
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	51563	157.50	10/30/2019	GEN FUND	Disconnect Radiator & Cap Off Lines
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	51563	95.00	10/30/2019	GEN FUND	Grease Trap Pumping
JOYNER, STEPHEN	EMMETT	ID	51564	100.37	11/08/2019	GEN FUND	Mileage and Expense Reimbursement - September
KENWORTH SALES CO	SALT LAKE CITY	UT	51566	-260.52	11/11/2019	GEN FUND	Credit Memo - Selve Space - Returned Item
KENWORTH SALES CO	SALT LAKE CITY	UT	51566	191.40	11/01/2019	GEN FUND	Injector O-Ring Kits - BUS #86
KENWORTH SALES CO	SALT LAKE CITY	UT	51566	221.79	11/01/2019	GEN FUND	Fuel Injection Harness - Bus #86
KENWORTH SALES CO	SALT LAKE CITY	UT	51566	26.86	11/01/2019	GEN FUND	Valve Cover Gasket - Bus #86
KENWORTH SALES CO	SALT LAKE CITY	UT	51566	21.70	11/01/2019	GEN FUND	Gasket; ACC Drive Cover - Bus #16
KENWORTH SALES CO	SALT LAKE CITY	UT	51566	1,222.03	11/01/2019	GEN FUND	Bus #16: COMPRESSOR, POWER STEERING GASKET, GROMMET

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
KENWORTH SALES CO	SALT LAKE CITY	UT	51566	539.14	11/01/2019	GEN FUND	SEAL Injector 0-Rings - Stock; Fuel Pressure - Bus #86; Cam Sensor - Bus #86
KENWORTH SALES CO	SALT LAKE CITY	UT	51566	-195.63	11/09/2019	GEN FUND	Overpayment on Invoice INVB0I19360
KENWORTH SALES CO	SALT LAKE CITY	UT	51566	260.52	11/09/2019	GEN FUND	Valve Gromet - Sleeve Space
KENWORTH SALES CO	SALT LAKE CITY	UT	51566	46.40	11/08/2019	GEN FUND	Engine Oil Leak Dye
KISS INSTITUTE FOR PRACTICAL R	NORMAN	OK	51567	290.23	11/01/2019	GEN FUND	Robotic Supplies
LAVERGNE, JOHN	EMMETT	ID	51568	277.95	11/08/2019	GEN FUND	Mileage and Expense Reimbursement - November Cross Country for State
LEE PESKY LEARNING CENTER	BOISE	ID	51569	12,600.00	11/01/2019	GEN FUND	Teacher Participation in Idaho Early Literacy Project Free - Year 1
LIGHTSPEED TECHNOLOGIES INC	TUALATIN	OR	51570	2,354.00	11/01/2019	TECH - STATE	955 Access System with Flexmike and 4 WMQ Speakers; EMS 2019-2020 Briscoe 504 and Freight
LOFTUS, KEN	EMMETT	ID	51571	373.32	11/08/2019	GEN FUND	Mileage and Expense Reimbursement - October Summit
LYNN, MELISSA	EAGLE	ID	51572	309.97	11/08/2019	GEN FUND	In Lieu of Transportation
MAC'S RADIATOR	PORTLAND	OR	51573	688.34	11/04/2019	GEN FUND	Freight Liner M2 Radiator - Bus #96
MATTHEW BENDER & CO INC	CHICAGO	IL	51574	145.63	11/01/2019	GEN FUND	LexisNexis ID Education 2019 Edition Hard Copies - Idaho Education Laws and Rules
MEADOW GOLD DAIRIES	DENVER	CO	51575	136.47	11/12/2019	FOOD SER	Sweet Dairy
MEADOW GOLD DAIRIES	DENVER	CO	51575	712.90	11/08/2019	FOOD SER	BCHS Dairy
MEADOW GOLD DAIRIES	DENVER	CO	51575	2,171.59	11/08/2019	FOOD SER	EMS Dairy
MEADOW GOLD DAIRIES	DENVER	CO	51575	1,912.20	11/08/2019	FOOD SER	Shadow Butte Dairy
MEADOW GOLD DAIRIES	DENVER	CO	51575	1,716.86	11/08/2019	FOOD SER	Carberry Dairy
MEADOW GOLD DAIRIES	DENVER	CO	51575	1,320.94	11/08/2019	FOOD SER	EHS Dairy
MINERT & ASSOCIATES	MERIDIAN	ID	51576	366.00	11/08/2019	GEN FUND	4 DOT Drug Screens; 3 Breath Alcohol Charg; 4 Collection Fees
MINERT & ASSOCIATES	MERIDIAN	ID	51576	396.00	11/04/2019	GEN FUND	DRIVER DOT'S / DRUG SCREENS - 4 Pre Employment Screenings (Breath Alcohol, Collection, DOT Drug Screens)
MORROW ELECTRIC	EMMETT	ID	51577	187.50	11/08/2019	GEN FUND	Breaker Issue with Classroom Lights
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	51578	800.00	11/04/2019	GEN FUND	PT SERVICES
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	51579	23.99	11/08/2019	GEN FUND	Liqtite Connector
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	51579	-19.70	11/08/2019	GEN FUND	Liqtite Connector
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	51579	23.99	11/08/2019	GEN FUND	Epoxy Adhesive
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	51579	-4.29	11/08/2019	GEN FUND	Liqtite Connector
MSBT LAW	BOISE	ID	51580	650.00	11/06/2019	GEN FUND	H7221-04 Policies
NCS PEARSON INC	CHICAGO	IL	51581	140.00	11/11/2019	VI-B SCH AGE	WISC-V INTERPRETIVE REPORT
NETWORK SERVICES CO	CHICAGO	IL	51583	133.65	11/04/2019	GEN FUND	Maintenance Supplies
NETWORK SERVICES CO	CHICAGO	IL	51583	77.30	11/04/2019	GEN FUND	Maintenance Supplies

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
NETWORK SERVICES CO	CHICAGO	IL	51583	309.20	11/04/2019	GEN FUND	Maintenance Supplies
NETWORK SERVICES CO	CHICAGO	IL	51583	74.20	11/04/2019	GEN FUND	Maintenance Supplies
NETWORK SERVICES CO	CHICAGO	IL	51583	849.20	11/08/2019	GEN FUND	Universal Harwound Nat Roll Towel
NETWORK SERVICES CO	CHICAGO	IL	51583	843.05	11/08/2019	GEN FUND	Foam Soap; Can Liners; Toilet Bowl Cleaner
NETWORK SERVICES CO	CHICAGO	IL	51583	35.64	11/04/2019	GEN FUND	Maintenance Supplies
NETWORK SERVICES CO	CHICAGO	IL	51583	57.23	11/04/2019	GEN FUND	Maintenance Supplies
NETWORK SERVICES CO	CHICAGO	IL	51583	21.23	11/04/2019	GEN FUND	Maintenance Supplies
NETWORK SERVICES CO	CHICAGO	IL	51583	26.73	11/04/2019	GEN FUND	Maintenance Supplies
NETWORK SERVICES CO	CHICAGO	IL	51583	41.90	11/04/2019	GEN FUND	Maintenance Supplies
NETWORK SERVICES CO	CHICAGO	IL	51583	50.50	11/04/2019	GEN FUND	Maintenance Supplies
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	51584	14,042.86	11/08/2019	FOOD SER	Supplies
NUESYNERGY INC	LEAWOOD	KS	51585	185.00	11/09/2019	GEN FUND	COBRA FEES
NUESYNERGY INC	LEAWOOD	KS	51585	335.00	11/08/2019	GEN FUND	COBRA FEES
OFFICE DEPOT	CINCINNATI	OH	51586	208.53	11/04/2019	GEN FUND	SUPPLIES
OLA COMMUNITY CENTER	OLA	ID	51587	190.85	11/11/2019	GEN FUND	Aug 15 days and September
ORIENTAL TRADING CO INC	DES MOINES	IA	51588	362.86	11/04/2019	GEN FUND	SUPPLIES
PAYETTE RIVER REGIONAL TECH AC	EMMETT	ID	51589	75.10	11/08/2019	DR. ED.	Drivers Ed Oil Change and Filters
PEARSON EDUCATION	ATLANTA	GA	51590	18,200.00	11/09/2019	GEN FUND	PD - ENVISION 202 ADOPTION
PLASTICS FOR LIGHTING INC	SEATTLE	WA	51591	76.91	11/04/2019	GEN FUND	Diffuser
RAINWATER REFRESHED	BOISE	ID	51592	40.00	11/04/2019	GEN FUND	SUPPLIES
REALLY GOOD STUFF	SHELTON	CT	51593	257.81	11/04/2019	GEN FUND	SUPPLIES
RENAISSANCE LEARNING INC	SAINT PAUL	MN	51594	4,563.00	11/04/2019	GEN FUND	Renaissance Products and Services - MyOn Reader and Saddleback Books
RIVERSIDE PUBLISHING	CHICAGO	IL	51595	95.65	11/04/2019	VI-B SCH AGE	DATA MANAGER LICENSE 2019-20
ROBERTS, CINDY	EMMETT	ID	51596	105.37	11/08/2019	GEN FUND	Mileage and Expense Reimbursement - October
ROBERTSON SUPPLY	DALLAS	TX	51597	817.78	11/08/2019	GEN FUND	Faucets and TSTAT Tempering
ROBERTSON SUPPLY	DALLAS	TX	51597	657.93	11/08/2019	GEN FUND	1.5 CP Battery Faucets and TSTAT Tempering
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51599	5.60	11/12/2019	GEN FUND	Hardware
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51599	13.99	11/11/2019	GEN FUND	Shockwave 12" Bit Holder
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51599	9.99	11/08/2019	GEN FUND	Conduit
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51599	6.48	11/08/2019	GEN FUND	Neo Bev Washer; FLT Washer Asstd
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51599	1.42	11/08/2019	GEN FUND	Hardware
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51599	42.97	11/08/2019	GEN FUND	Ext Cord; Bulb
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51599	12.24	11/08/2019	GEN FUND	SOS Hmm Bit; Hardware
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51599	-42.97	11/08/2019	GEN FUND	Ext Cord; Bulb
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51599	22.44	11/08/2019	FOOD SER	Bait Station; Mousetraps, Tape
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51599	17.99	11/08/2019	GEN FUND	Conduit; Ext Cord; Bulb; KeyBlank; Trash Can/Lid; Slime Sealant; Blk Rubb Tape
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51599	0.00	11/08/2019	GEN FUND	Conduit; Ext Cord; Bulb; KeyBlank; Trash Can/Lid;

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ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51599	21.35	11/08/2019	GEN FUND	Slime Sealant; Blk Rubb Tape Conduit; Ext Cord; Bulb; KeyBlank; Trash Can/Lid; Slime Sealant; Blk Rubb Tape
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51599	0.00	11/08/2019	GEN FUND	Conduit; Ext Cord; Bulb; KeyBlank; Trash Can/Lid; Slime Sealant; Blk Rubb Tape
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51599	1.29	11/08/2019	GEN FUND	Seal Tape
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51599	13.78	11/08/2019	GEN FUND	Magic Eraser; LavAirwick Stick Up
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51599	18.97	11/08/2019	GEN FUND	Connector; Adapter; Blow Out Plug
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51599	0.83	11/08/2019	GEN FUND	Hardware; Bolts
SADDLEBACK EDUCATIONAL INC	COSTA MESA	CA	51600	78.01	11/09/2019	GEN FUND	Macbeth Novel
SCHOOL LIFE - CALIFORNIA	CAMARILLO	CA	51601	181.69	11/04/2019	GEN FUND	Brag Tags and Chains
SCHOOL SAVERS	LONG BEACH	CA	51602	1,153.95	11/04/2019	GEAR UP GRANT	CALCULATORS
SHAMROCK FOODS COMPANY	PHOENIX	AZ	51603	1,198.91	11/09/2019	FOOD SER	Food Purchases
SHAMROCK FOODS COMPANY	PHOENIX	AZ	51603	1,757.66	11/09/2019	FOOD SER	Food Purchases
SHAMROCK FOODS COMPANY	PHOENIX	AZ	51603	2,402.42	11/09/2019	FOOD SER	Food Purchases
SHAMROCK FOODS COMPANY	PHOENIX	AZ	51603	1,424.11	11/09/2019	FOOD SER	Food Purchases
SHAMROCK FOODS COMPANY	PHOENIX	AZ	51603	1,440.94	11/09/2019	FOOD SER	Food Purchases
SHAMROCK FOODS COMPANY	PHOENIX	AZ	51603	2,050.10	11/09/2019	FOOD SER	Food Purchases
SHAMROCK FOODS COMPANY	PHOENIX	AZ	51603	1,255.04	11/09/2019	FOOD SER	Food Purchases
SHERRER, KIMBERLY	STAR	ID	51604	63.24	11/08/2019	GEN FUND	Mileage and Expense Reimbursement - September
SILVERBACK LEARNING SOLUTIONS	MERIDIAN	ID	51605	8,733.33	11/11/2019	TECH - STATE	Milepost Subscription - 1 Year - 11/15/2019 to 11/14/2020
SILVERBACK LEARNING SOLUTIONS	MERIDIAN	ID	51605	8,733.33	11/11/2019	GEN FUND	Milepost Subscription - 1 Year - 11/15/2019 to 11/14/2020
SILVERBACK LEARNING SOLUTIONS	MERIDIAN	ID	51605	8,733.34	11/11/2019	GEN FUND	Milepost Subscription - 1 Year - 11/15/2019 to 11/14/2020
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	51606	-504.66	11/11/2019	GEN FUND	Purge Valve Asseby Kit; Dryer Cart - Items Returned
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	51606	504.66	11/11/2019	GEN FUND	Purge Valve Assembly Kit; Dryer Cartridge
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	51606	31.10	11/04/2019	GEN FUND	Wiper Blades and Air System - Stock and Bus #16
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	51606	418.64	11/04/2019	GEN FUND	Brake Drum; Brake Shoes - Bus #90
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	51606	135.40	11/08/2019	GEN FUND	Break Drums
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	51606	135.45	11/08/2019	GEN FUND	Break Drums
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	51606	395.52	11/08/2019	GEN FUND	Break Kit
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	51606	-247.68	11/08/2019	GEN FUND	Break Kit - Credit
SNAP-ON TOOLS	STAR	ID	51607	29.00	11/09/2019	GEN FUND	Snap Ring Plier 45 Deg
SOPHUS HEALTH INC	PORTLAND	OR	51608	4,988.23	11/04/2019	GEN FUND	Health Plan Consulting (Oct.1-26), PEMP = 19.50*26 / 31 Per Agreement, 30 days paid for after cancelation.
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	51610	160.00	11/08/2019	FOOD SER	EHS Food Establishment License Renewal Application
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	51610	160.00	11/08/2019	FOOD SER	EMS Food Establishment License Renewal Application

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SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	51610	160.00	11/08/2019	FOOD SER	BCHS Food Establishment License Renewal Application
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	51610	160.00	11/08/2019	FOOD SER	Shadow Butte Food Establishment License Renewal Application
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	51610	160.00	11/08/2019	FOOD SER	Carberry Food Establishment License Renewal Application
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	51610	160.00	11/08/2019	FOOD SER	Sweet Montour Food Establishment License Renewal Application
SYSCO FOOD SERV OF IDAHO	BOISE	ID	51611	-87.58	11/08/2019	FOOD SER	Credit
SYSCO FOOD SERV OF IDAHO	BOISE	ID	51611	-6.70	11/08/2019	FOOD SER	Credit
SYSCO FOOD SERV OF IDAHO	BOISE	ID	51611	4,076.16	11/08/2019	FOOD SER	Food
SYSCO FOOD SERV OF IDAHO	BOISE	ID	51611	369.24	11/08/2019	FOOD SER	Food
T3 ENTERPRICES INC	MERIDIAN	ID	51612	186.97	11/08/2019	GEN FUND	W2 SUPPLIES/ENVELOPES
TEK-HUT	TWIN FALLS	ID	51613	1,800.00	11/06/2019	GEN FUND	Wireless Access Support
TEK-HUT	TWIN FALLS	ID	51613	3,327.78	11/01/2019	GEN FUND	FY 19-20 S2 NVR Licensing
TEK-HUT	TWIN FALLS	ID	51613	10,675.00	11/01/2019	TECH - STATE	CHROMEBOOKS/LICENSES
TEK-HUT	TWIN FALLS	ID	51613	750.00	11/09/2019	GEN FUND	Internet Access with Managed Firewall - November
TEK-HUT	TWIN FALLS	ID	51613	1,780.00	11/09/2019	GEN FUND	WAN - November
TEK-HUT	TWIN FALLS	ID	51613	1,500.00	11/09/2019	GEN FUND	Voice Services - November
TRAFFICO	NAMPA	ID	51614	520.00	11/04/2019	GEN FUND	TRAFFIC CONTROL DEVICE LEG REPLACEMENT - Bus #94
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51615	50.00	11/08/2019	GEN FUND	403b ADMIN SERVICES
TVR HEATING & COOLING	BOISE	ID	51616	552.50	11/08/2019	FOOD SER	BCHS Freezer Repair
TVR HEATING & COOLING	BOISE	ID	51616	302.00	11/08/2019	FOOD SER	BCHS Freezer Repair
TVR HEATING & COOLING	BOISE	ID	51616	2,100.00	11/08/2019	FOOD SER	BCHS Freezer Repair
UPSON CO	CALDWELL	ID	51617	6,973.50	11/08/2019	GEN FUND	EMS GYM ROOF
US POSTMASTER JH	EMMETT	ID	51618	1,300.00	11/08/2019	GEN FUND	POSTAGE
VALLEY PUMP & EQUIPMENT	EMMETT	ID	51619	2.98	11/04/2019	GEN FUND	Rubber Full Faced Gasket
VALLEY PUMP & EQUIPMENT	EMMETT	ID	51619	1.52	11/04/2019	GEN FUND	EMT Compression Coupling
VALLEY PUMP & EQUIPMENT	EMMETT	ID	51619	3.05	11/08/2019	GEN FUND	Metal Water Tight Flex Connector
VALOR HEALTH	EMMETT	ID	51620	1,960.00	11/04/2019	GEN FUND	ATHLETIC TRAINER - September
VERIZON WIRELESS	DALLAS	TX	51621	291.48	11/04/2019	GEN FUND	Service
VERIZON WIRELESS	DALLAS	TX	51621	41.16	11/04/2019	GEN FUND	Service
VERIZON WIRELESS	DALLAS	TX	51621	87.39	11/04/2019	GEN FUND	Service
VETTER, WILLIAM	EMMETT	ID	51622	136.00	11/06/2019	SCH BASE MEDICA	MEDICAID REFERRALS
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	51623	380.18	11/04/2019	GEN FUND	OIL FURNACE REPAIRS, AIR COMPRESSOR & FLOOR SWEEPER PARTS
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	51623	95.67	11/04/2019	GEN FUND	OIL FURNACE REPAIRS, AIR COMPRESSOR & FLOOR SWEEPER PARTS
VOCABULARY SPELLING CITY	FORT LAUDERDALE	FL	51624	583.20	11/11/2019	GEN FUND	5TH GR SUBSCRIPTION - 2 YRS
WE ARE BETTER TOGETHER LLC	BOISE	ID	51626	13,816.50	11/08/2019	GEN FUND	SLP SERVICES

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WEBB, REBECCA	EMMETT	ID	51627	186.66	11/08/2019	GEAR UP GRANT	Mileage and Expense Reimbursement - September and October
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51629	327.91	11/08/2019	GEN FUND	Swith Passenger Heat Grey; Block Heater; Warning Switch; Pump Booster; C2 WDO Latch
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51629	48.58	11/04/2019	GEN FUND	8 Way Bulbs - Stock
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51629	75.48	11/04/2019	GEN FUND	Block Heaters - Bus # 56
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51629	715.33	11/04/2019	GEN FUND	Horn PA External; Seat Belt Driver ELR/AL; Microphone PA Harness - Bus #76 and 82
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51629	316.20	11/04/2019	GEN FUND	Motor Defrost; Element Heating Convex; Horn PA External - Bus #76 and Stock
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51629	171.37	11/04/2019	GEN FUND	Decal Oper Instr; Decal DOT Public Use Lift; Belt, ADA S-Series Restraint (Safety Belt & Operation Decals); Decal Standee Lift - Bus #16
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51629	20.82	11/04/2019	GEN FUND	8 Way Bulbs - Bus #84 and Stock
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51629	48.69	11/04/2019	GEN FUND	Lower Rad Hose - Bus #96
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51629	65.08	11/04/2019	GEN FUND	Horn Brkt; Handle Plastic Emergency & Service Door Nut; and Pass Heat Switch - Bus # 86 nad #66
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51629	132.55	11/04/2019	GEN FUND	Switch Rocker; Moto Heater - Bus #64
WESTERN RECORDS DESTRUCTION	BOISE	ID	51630	168.00	11/04/2019	GEN FUND	SHREDDING SERVICES
WESTERN STATES EQUIPMENT CO	SEATTLE	WA	51631	2,886.44	11/04/2019	GEN FUND	Program Eng Electronic Cont Mod
WESTERN STATES EQUIPMENT CO	SEATTLE	WA	51631	297.50	11/04/2019	GEN FUND	Program Eng Electronic Cont Mod
WHITE, TYREE	EMMETT	ID	51632	197.37	11/08/2019	FOOD SER	Mileage Reimbursement - October
WILLIAM V MACGILL & CO	LOMBARD	IL	51633	708.00	11/04/2019	GEN FUND	AED SMART PADS CARTRIDGE
WILLIAMS FRUIT RANCH	EMMETT	ID	51634	168.00	11/08/2019	FOOD SER	Apples
WILLIAMS FRUIT RANCH	EMMETT	ID	51634	231.00	11/08/2019	FOOD SER	Apples
WILLIAMS FRUIT RANCH	EMMETT	ID	51634	336.00	11/08/2019	FOOD SER	Apples
WILSON, DIANE	OLA	ID	51635	250.38	11/08/2019	GEN FUND	In Lieu of Transportation
WILSON, DIANE	OLA	ID	51635	255.06	11/04/2019	GEN FUND	In Lieu of Transportation - September
WOOD, CHRISTOPHER	BOISE	ID	51636	67.52	11/08/2019	GEN FUND	Mileage and Expense Reimbursement - August and September
WALKER, MARY V	EMMETT	ID	51637	76.50	11/08/2019	GEN FUND	Mileage and Expense Reimbursement - September and October
AFLAC	COLUMBUS	GA	51638	76.73	11/22/2019	GEN FUND	Payroll accrual
AFLAC	COLUMBUS	GA	51638	22.05	11/22/2019	TITLE IIA	Payroll accrual
AFLAC	COLUMBUS	GA	51638	366.96	11/22/2019	GEN FUND	Payroll accrual
AFLAC	COLUMBUS	GA	51638	42.40	11/22/2019	TITLE 1A	Payroll accrual
AFLAC	COLUMBUS	GA	51638	20.34	11/22/2019	SCH BASE MEDICA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51639	4,133.93	11/22/2019	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51639	20.41	11/22/2019	21st CCLC ASP	Payroll accrual

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AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51639	70.54	11/22/2019	TECH - STATE		Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51639	168.37	11/22/2019	TITLE 1A		Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51639	12.54	11/22/2019	MIGRANT		Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51639	91.34	11/22/2019	VI-B SCH AGE		Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51639	7.92	11/22/2019	ELA III-A		Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51639	43.50	11/22/2019	TITLE IIA		Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51639	113.46	11/22/2019	FOOD SER		Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51639	51.20	11/22/2019	SCH BASE MEDICA		Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51639	106.71	11/22/2019	21ST CCLC READY		Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51639	4,094.40	11/22/2019	GEN FUND		Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51639	35.91	11/22/2019	21st CCLC ASP		Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51639	31.80	11/22/2019	TECH - STATE		Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51639	150.92	11/22/2019	TITLE 1A		Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51639	8.40	11/22/2019	MIGRANT		Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51639	41.93	11/22/2019	N & D		Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51639	191.60	11/22/2019	VI-B SCH AGE		Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51639	5.30	11/22/2019	ELA III-A		Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51639	156.10	11/22/2019	FOOD SER		Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51639	148.90	11/22/2019	SCH BASE MEDICA		Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51639	82.24	11/22/2019	21ST CCLC READY		Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51640	504.00	11/22/2019	GEN FUND		ANNUAL FLEX FEES PER PARTICIPATING EMPLOYEE CHARGE
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51640	3,931.21	11/22/2019	GEN FUND		Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51640	169.66	11/22/2019	TECH - STATE		Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51640	269.39	11/22/2019	TITLE 1A		Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51640	31.26	11/22/2019	N & D		Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51640	78.00	11/22/2019	VI-B SCH AGE		Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51640	77.25	11/22/2019	TITLE IIA		Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51640	204.83	11/22/2019	FOOD SER		Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51640	672.66	11/22/2019	GEN FUND		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51641	5,226.45	11/22/2019	GEN FUND		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51641	110.58	11/22/2019	21st CCLC ASP		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51641	80.75	11/22/2019	TECH - STATE		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51641	151.44	11/22/2019	TITLE 1A		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51641	252.84	11/22/2019	VI-B SCH AGE		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51641	303.83	11/22/2019	FOOD SER		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51641	162.87	11/22/2019	SCH BASE MEDICA		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51641	12.29	11/22/2019	21ST CCLC READY		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51641	80.75	11/22/2019	TITLE IV-A ESSA		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51641	6,452.78	11/22/2019	GEN FUND		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51641	43.38	11/22/2019	TECH - STATE	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51641	559.60	11/22/2019	TITLE 1A	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51641	30.37	11/22/2019	N & D	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51641	173.52	11/22/2019	VI-B SCH AGE	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51641	433.80	11/22/2019	FOOD SER	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51641	503.21	11/22/2019	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51641	39.04	11/22/2019	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51641	21.69	11/22/2019	21ST CCLC READY	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51641	54.22	11/22/2019	TITLE IV-A ESSA	Payroll accrual
BLUE CROSS IDAHO DENTAL - COBR	BOISE	ID	51642	166.76	11/22/2019	GEN FUND	COBRA WILLAMETTE DENTAL - EMILY MAZE FOR OCT/NOV
CHILD SUPPORT SERVICES	BOISE	ID	51643	232.31	11/22/2019	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51644	311.68	11/22/2019	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51644	13.80	11/22/2019	TITLE 1A	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51644	17.00	11/22/2019	FOOD SER	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51644	292.28	11/22/2019	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51644	48.30	11/22/2019	TITLE 1A	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51644	57.94	11/22/2019	VI-B SCH AGE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51644	42.80	11/22/2019	VI-B PRE SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51644	63.30	11/22/2019	FOOD SER	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51645	2,375.63	11/22/2019	GEN FUND	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51645	45.20	11/22/2019	TITLE 1A	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51645	6.51	11/22/2019	MIGRANT	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51645	45.20	11/22/2019	VI-B SCH AGE	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51645	4.11	11/22/2019	ELA III-A	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51645	285.65	11/22/2019	FOOD SER	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51645	34.25	11/22/2019	21ST CCLC READY	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51645	3,494.28	11/22/2019	GEN FUND	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51645	166.50	11/22/2019	TITLE 1A	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51645	7.03	11/22/2019	MIGRANT	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51645	259.00	11/22/2019	VI-B SCH AGE	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51645	37.00	11/22/2019	VI-B PRE SCH	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51645	27.75	11/22/2019	TITLE IIA	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51645	333.00	11/22/2019	FOOD SER	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51645	4.44	11/22/2019	ELA III-A	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51645	74.00	11/22/2019	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51645	92.50	11/22/2019	21ST CCLC READY	Payroll accrual
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	51646	326.00	11/22/2019	GEN FUND	Payroll accrual
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	51646	730.00	11/22/2019	TECH - STATE	Payroll accrual
ECMC	ST. PAUL	MN	51647	398.53	11/22/2019	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
GEM COUNTY SHERIFF	EMMETT	ID	51648	1,253.75	11/22/2019	GEN FUND	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	51648	47.76	11/22/2019	TITLE 1A	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	51648	53.46	11/22/2019	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51649	0.00	11/15/2019	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51649	1,448.00	11/22/2019	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51649	5.00	11/22/2019	TITLE 1A	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51649	30.00	11/22/2019	FOOD SER	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51649	12.00	11/22/2019	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51649	50.00	11/22/2019	Title V-B Rural	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51649	16,640.61	11/22/2019	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51649	14.59	11/22/2019	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51649	105.35	11/22/2019	DR. ED.	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51649	0.00	11/22/2019	TECH - STATE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51649	267.13	11/22/2019	TITLE 1A	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51649	30.99	11/22/2019	MIGRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51649	2.10	11/22/2019	N & D	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51649	101.32	11/22/2019	VI-B SCH AGE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51649	0.00	11/22/2019	VI-B PRE SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51649	13.48	11/22/2019	ELA III-A	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51649	238.50	11/22/2019	TITLE IIA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51649	101.37	11/22/2019	FOOD SER	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51649	0.00	11/22/2019	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51649	87.61	11/22/2019	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51649	116.61	11/22/2019	21ST CCLC READY	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51649	18.34	11/22/2019	TITLE IV-A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51649	34.00	11/22/2019	Title V-B Rural	Payroll accrual
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	51650	38.75	11/22/2019	GEN FUND	Payroll accrual
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	51651	1,175.00	11/22/2019	GEN FUND	Payroll accrual
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	51651	127.50	11/22/2019	TITLE 1A	Payroll accrual
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	51651	25.00	11/22/2019	VI-B SCH AGE	Payroll accrual
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	51651	100.00	11/22/2019	SCH BASE MEDICA	Payroll accrual
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	51651	22.50	11/22/2019	21ST CCLC READY	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51652	3,391.00	11/22/2019	GEN FUND	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51652	215.10	11/22/2019	21st CCLC ASP	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51652	200.00	11/22/2019	TITLE 1A	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51652	76.00	11/22/2019	MIGRANT	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51652	48.00	11/22/2019	ELA III-A	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51652	36.00	11/22/2019	SCH BASE MEDICA	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51652	48.90	11/22/2019	21ST CCLC READY	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
LEGAL SHEILD	ADA	OK	51653	25.90	11/22/2019	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	51654	647.59	11/22/2019	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	51654	25.17	11/22/2019	TITLE 1A	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	51654	45.73	11/22/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	51654	55.60	11/22/2019	FOOD SER	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	51654	19.89	11/22/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	51655	86.60	11/22/2019	GEN FUND	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	51655	37.85	11/22/2019	FOOD SER	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51656	166.46	11/22/2019	GEN FUND	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51656	0.64	11/22/2019	TECH - STATE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51656	11.77	11/22/2019	TITLE 1A	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51656	0.12	11/22/2019	MIGRANT	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51656	0.45	11/22/2019	N & D	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51656	7.04	11/22/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51656	0.64	11/22/2019	VI-B PRE SCH	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51656	0.48	11/22/2019	TITLE IIA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51656	0.64	11/22/2019	GEAR UP GRANT	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51656	12.80	11/22/2019	FOOD SER	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51656	0.08	11/22/2019	ELA III-A	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51656	9.34	11/22/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51656	0.58	11/22/2019	21st CCLC ASP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51656	1.92	11/22/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51656	0.80	11/22/2019	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51657	23.49	11/22/2019	GEN FUND	VISION FOR NEW EMPLOYEES FOR PRE-BILL STATUS; PLANS STARTED IN NOV
LIFEMAP - VISION	PORTLAND	OR	51657	949.65	11/22/2019	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51657	7.07	11/22/2019	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51657	8.95	11/22/2019	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51657	58.28	11/22/2019	TITLE 1A	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51657	1.70	11/22/2019	MIGRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51657	17.90	11/22/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51657	1.07	11/22/2019	ELA III-A	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51657	76.18	11/22/2019	FOOD SER	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51657	73.75	11/22/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51657	9.74	11/22/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51657	8.95	11/22/2019	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51657	1,915.15	11/22/2019	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51657	7.83	11/22/2019	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51657	136.25	11/22/2019	TITLE 1A	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
LIFEMAP - VISION	PORTLAND	OR	51657	1.49	11/22/2019	MIGRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51657	5.48	11/22/2019	N & D	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51657	86.13	11/22/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51657	7.83	11/22/2019	VI-B PRE SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51657	5.87	11/22/2019	TITLE IIA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51657	7.83	11/22/2019	GEAR UP GRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51657	148.77	11/22/2019	FOOD SER	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51657	0.94	11/22/2019	ELA III-A	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51657	114.32	11/22/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51657	7.05	11/22/2019	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51657	23.48	11/22/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51657	9.79	11/22/2019	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51658	15.66	11/22/2019	GEN FUND	COBRA FOR EMILY MAZE FOR OCT/NOV
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51659	18.88	11/22/2019	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51659	2,438.97	11/22/2019	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51659	9.45	11/22/2019	TECH - STATE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51659	173.89	11/22/2019	TITLE 1A	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51659	1.80	11/22/2019	MIGRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51659	6.61	11/22/2019	N & D	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51659	103.95	11/22/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51659	9.45	11/22/2019	VI-B PRE SCH	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51659	7.09	11/22/2019	TITLE IIA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51659	9.45	11/22/2019	GEAR UP GRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51659	189.00	11/22/2019	FOOD SER	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51659	1.13	11/22/2019	ELA III-A	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51659	137.97	11/22/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51659	8.50	11/22/2019	21st CCLC ASP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51659	28.35	11/22/2019	21ST CCLC READY	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51659	11.81	11/22/2019	TITLE IV-A ESSA	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	51660	225.54	11/22/2019	GEN FUND	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	51660	52.34	11/22/2019	TITLE IIA	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	51661	624.00	11/22/2019	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	51661	8.00	11/22/2019	TITLE 1A	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	51661	48.00	11/22/2019	VI-B SCH AGE	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	51661	32.00	11/22/2019	FOOD SER	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	51661	8.00	11/22/2019	21ST CCLC READY	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51662	39,715.46	11/22/2019	GEN FUND	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51662	781.58	11/22/2019	21st CCLC ASP	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51662	76.92	11/22/2019	TECH - STATE	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51662	813.86	11/22/2019	TITLE 1A	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51662	53.48	11/22/2019	MIGRANT	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51662	1,751.91	11/22/2019	VI-B SCH AGE	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51662	76.92	11/22/2019	VI-B PRE SCH	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51662	33.78	11/22/2019	ELA III-A	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51662	57.69	11/22/2019	TITLE IIA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51662	2,162.58	11/22/2019	FOOD SER	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51662	1,574.35	11/22/2019	SCH BASE MEDICA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51662	247.06	11/22/2019	21ST CCLC READY	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51662	104.12	11/22/2019	TITLE IV-A ESSA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51662	131,938.58	11/22/2019	GEN FUND	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51662	604.73	11/22/2019	TECH - STATE	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51662	9,694.65	11/22/2019	TITLE 1A	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51662	114.90	11/22/2019	MIGRANT	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51662	418.84	11/22/2019	N & D	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51662	5,999.25	11/22/2019	VI-B SCH AGE	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51662	604.73	11/22/2019	VI-B PRE SCH	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51662	453.55	11/22/2019	TITLE IIA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51662	10,242.13	11/22/2019	FOOD SER	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51662	72.57	11/22/2019	ELA III-A	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51662	8,012.59	11/22/2019	SCH BASE MEDICA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51662	538.51	11/22/2019	21st CCLC ASP	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51662	1,781.16	11/22/2019	21ST CCLC READY	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51662	747.94	11/22/2019	TITLE IV-A ESSA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51663	575.82	11/22/2019	GEN FUND	COBRA FOR MATT MACY- NOV
PIONEER CREDIT RECOVER INC	ARCADE	NY	51664	257.61	11/22/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	52.59	11/15/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	87.70	11/15/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	8.52	11/15/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	338.30	11/22/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	63,232.17	11/22/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	281.92	11/22/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	196.90	11/22/2019	DR. ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	243.21	11/22/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	2,135.92	11/22/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	107.40	11/22/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	157.46	11/22/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	1,792.22	11/22/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	46.73	11/22/2019	ELA III-A	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	444.89	11/22/2019	TITLE IIA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	2,020.41	11/22/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	161.24	11/22/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	82.21	11/22/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	1,464.91	11/22/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	581.84	11/22/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	163.29	11/22/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	280.24	11/22/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	22.32	11/22/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	469.11	11/22/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	217.75	11/22/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	437.61	11/22/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	439.37	11/22/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	253.92	11/22/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	51.67	11/22/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	32.63	11/22/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	58.35	11/22/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	452.50	11/22/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	73.43	11/22/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	438.82	11/22/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	105.60	11/22/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	89.08	11/22/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	489.47	11/22/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	486.20	11/22/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	152.40	11/22/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	1,156.21	11/22/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	303.44	11/22/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	455.16	11/22/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	1,889.84	11/22/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	798.95	11/22/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	105,446.01	11/22/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	328.35	11/22/2019	DR. ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	405.58	11/22/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	3,561.94	11/22/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	179.10	11/22/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	262.58	11/22/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	2,988.79	11/22/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	137.10	11/22/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	741.89	11/22/2019	TITLE IIA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	268.88	11/22/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	3,369.22	11/22/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	77.92	11/22/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	2,442.91	11/22/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	470.13	11/22/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	970.31	11/22/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	272.30	11/22/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	10,244.40	11/22/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	31.90	11/22/2019	DR. ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	39.40	11/22/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	346.06	11/22/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	17.40	11/22/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	25.51	11/22/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	290.35	11/22/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	13.32	11/22/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	72.07	11/22/2019	TITLE IIA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	26.12	11/22/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	327.35	11/22/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	7.57	11/22/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	237.34	11/22/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	49.15	11/22/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	94.27	11/22/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51666	26.46	11/22/2019	TITLE IV-A ESSA	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	51667	531.07	11/22/2019	GEN FUND	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	51667	150.38	11/22/2019	FOOD SER	Payroll accrual
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	51668	12.48	11/22/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51669	25.00	11/15/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51669	400.00	11/22/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51669	155.00	11/22/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51669	50.00	11/22/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51669	220.00	11/22/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51669	250.00	11/22/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51669	1,470.00	11/22/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51669	25.00	11/22/2019	TITLE 1A	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51669	100.00	11/22/2019	SCH BASE MEDICA	Payroll accrual

Totals for checks 813,620.62

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	425,508.33	0.00	220,683.00	646,191.33
230	DISTRICT WIDE GRANTS / DONATIO	0.00	2,000.00	0.00	2,000.00
241	DRIVER EDUCATION - STATE	662.50	0.00	247.50	910.00
245	TECHNOLOGY - STATE	2,522.84	0.00	21,762.33	24,285.17
246	SUBSTANCE ABUSE - STATE	0.00	0.00	4,000.00	4,000.00
251	TITLE 1A - IMPROVE BASIC PROG	19,530.34	0.00	0.00	19,530.34
253	TITLE 1C - MIGRATORY CHILDREN	670.53	0.00	0.00	670.53
255	TITLE 1D - NEGLECTED AND DELIN	982.59	0.00	237.92	1,220.51
257	TITLE VI-B SCHOOL AGE	14,407.03	0.00	642.32	15,049.35
258	TITLE VI-B PRE SCHOOL	1,012.00	0.00	0.00	1,012.00
260	SCHOOL BASED MEDICAID	15,930.58	0.00	136.00	16,066.58
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	357.67	0.00	0.00	357.67
271	TITLE IIA - SUPPORTING EFFEC.	2,244.92	0.00	275.00	2,519.92
284	GEAR UP GRANT	474.16	0.00	2,119.05	2,593.21
285	21ST CENTURY GRANT (ASP)	2,580.12	0.00	116.64	2,696.76
287	21ST CENTURY GRANT(READY)	4,303.71	0.00	0.00	4,303.71
290	CHILD NUTRITION	21,415.79	0.00	47,125.90	68,541.69
***	Fund Summary Totals ***	514,274.96	2,000.00	297,345.66	813,620.62

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