

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND	DESC	INVOICE DESCRIPTION
DANIELS, GREG	EMMETT	ID	51327	180.00	10/09/2019	GEN	FUND	CREDIT REIMB (18/19 - 3)
FARNSWORTH, JODIE	EMMETT	ID	51328	1,050.00	10/09/2019	GEN	FUND	CREDIT REIMB (18/19 - 3)
HOLADAY, MELANIE	KUNA	ID	51329	1,065.00	10/09/2019	GEN	FUND	CREDIT REIMB (18/19 - 3)
JOHNSON, MELANIE	EMMETT	ID	51330	120.00	10/09/2019	GEN	FUND	CREDIT REIMB (18/19 - 2)
KASTLER, STACY	STAR	ID	51331	135.00	10/09/2019	GEN	FUND	CREDIT REIMB (18/19 - 2.5)
MORGAN, SUSAN	EMMETT	ID	51332	50.00	10/09/2019	GEN	FUND	CREDIT REIMB (18/19 - 1)
SHERER, KIMBERLY	STAR	ID	51333	60.00	10/09/2019	GEN	FUND	CREDIT REIMB (18/19 - 1)
SIMPSON, KIMBERLY	EMMETT	ID	51334	120.00	10/09/2019	GEN	FUND	CREDIT REIMB (18/19 - 2)
SMITH, SHERI	NEW PLYMOUTH	ID	51335	215.00	10/09/2019	GEN	FUND	CREDIT REIMB (18/19 - 3)
SOLEM, JUDY	GARDEN VALLEY	ID	51336	120.00	10/09/2019	GEN	FUND	CREDIT REIMB (18/19 - 2)
WEEKES, MARK	LETHA	ID	51337	180.00	10/09/2019	GEN	FUND	CREDIT REIMB (18/19 - 3)
WOOD, CHRISTOPHER	BOISE	ID	51338	180.00	10/09/2019	GEN	FUND	CREDIT REIMB (18/19 - 3)
YOUNG, SPENCER	EMMETT	ID	51339	60.00	10/09/2019	GEN	FUND	CREDIT REIMB (18/19 - 1)
ACT INC	IOWA CITY	IA	51340	3,120.00	09/27/2019	GEN	FUND	ACT REGISTRATION VOUCHERS
ADAMS, TODD	CALDWELL	ID	51341	75.00	10/09/2019	GEN	FUND	CELL PHONE STIPEND
ADVANCE EDUCATION INC	ATLANTA	GA	51342	1,200.00	10/09/2019	GEN	FUND	Accreditation Annual Fee - PC
ALEXANDER, GREGORY	GARDEN VALLEY	ID	51343	75.00	10/09/2019	GEN	FUND	CELL PHONE STIPEND
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	51344	410.00	09/26/2019	GEN	FUND	Fix Sprinkler Leak at Shadow Butte
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	51344	194.00	09/26/2019	GEN	FUND	Fix Sprinkler Leak at Shadow Butte
ANDERSON, SHANNON	EMMETT	ID	51345	182.79	10/09/2019	21st CCLC	ASP	TRAVEL
ANDERSON, JULIAN & HULL	BOISE	ID	51346	1,577.00	10/09/2019	GEN	FUND	LEGAL SERVICES - AUG
ARREOLA GALLEGOS, GLADIS	EAGLE	ID	51347	63.44	10/09/2019	GEN	FUND	IN LIEU OF TRANS
ARREOLA GALLEGOS, GLADIS	EAGLE	ID	51347	19.03	09/27/2019	GEN	FUND	In Lieu of Transportation - August One Way for Kindergarten
ARRIOLA, DANIEL	CALDWELL	ID	51348	75.00	10/09/2019	GEN	FUND	CELL PHONE STIPEND
AVID CENTER	SAN DIEGO	CA	51349	3,999.00	09/20/2019	GEN	FUND	ANNUAL MEMBERSHIP
AVID CENTER	SAN DIEGO	CA	51349	3,999.00	09/20/2019	GEN	FUND	ANNUAL MEMBERSHIP
B & W FUELS	EMMETT	ID	51350	65.27	10/09/2019	GEN	FUND	FUEL/DIESEL/OIL/DEF/FILTER REPLACEMENT BOWL
B & W FUELS	EMMETT	ID	51350	190.34	10/09/2019	GEN	FUND	FUEL/DIESEL/OIL/DEF/FILTER REPLACEMENT BOWL
B & W FUELS	EMMETT	ID	51350	13,711.80	10/09/2019	GEN	FUND	FUEL/DIESEL/OIL/DEF/FILTER REPLACEMENT BOWL
B & W FUELS	EMMETT	ID	51350	87.94	10/09/2019	GEN	FUND	FUEL/DIESEL/OIL/DEF/FILTER REPLACEMENT BOWL
B & W FUELS	EMMETT	ID	51350	324.80	10/09/2019	GEN	FUND	FUEL/DIESEL/OIL/DEF/FILTER REPLACEMENT BOWL
B & W FUELS - MAINT	EMMETT	ID	51351	374.11	10/09/2019	GEN	FUND	FUEL
B & W FUELS - MAINT	EMMETT	ID	51351	186.81	10/09/2019	GEN	FUND	FUEL
B & W FUELS - MAINT	EMMETT	ID	51351	41.57	10/09/2019	GEN	FUND	FUEL
BI-MART CORPORATION	EUGENE	OR	51352	14.96	10/09/2019	GEN	FUND	SOAP, SCRUBBERS, CADDY
BI-MART CORPORATION	EUGENE	OR	51352	9.54	10/09/2019	GEN	FUND	BLEACH
BI-MART CORPORATION	EUGENE	OR	51352	15.92	10/09/2019	GEN	FUND	SOAP, PUMIC STICK
BLACK WATER LLC	NAMPA	ID	51353	225.00	09/26/2019	GEN	FUND	Monthly Operation and Maintenance - Shadow Butte and

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BLACK WATER LLC	NAMPA	ID	51353	225.00	09/26/2019	GEN FUND	Sweet Monthly Operation and Maintenance - Shadow Butte and Sweet
BLICK ART MATERIALS	CHICAGO	IL	51354	28.76	09/27/2019	GEN FUND	SUPPLIES
BLICK ART MATERIALS	CHICAGO	IL	51354	161.29	09/27/2019	GEN FUND	SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	51355	65.91	09/26/2019	GEN FUND	Supplies - Sponges and Magic Erasers
BRADY INDUSTRIES LLC	LAS VEGAS	NV	51355	497.48	09/26/2019	GEN FUND	Supplies - Liners
BRADY INDUSTRIES LLC	LAS VEGAS	NV	51355	2,340.95	10/09/2019	GEN FUND	JANITORIAL SUPPLIES
CAPITAL ONE PUBLIC FUNDING LLC	MELVILLE	NY	51356	47,096.55	09/27/2019	GEN FUND	Lease - Energy Mgmt - May-Nov
CARTER, WADE	EMMETT	ID	51357	75.00	10/09/2019	GEN FUND	CELL PHONE STIPEND
CAXTON PRINTERS LTD	CALDWELL	ID	51358	75.50	10/09/2019	GEN FUND	JOURNEY'S
CAXTON PRINTERS LTD	CALDWELL	ID	51358	1,827.94	10/09/2019	GEN FUND	COLLECTIONS
CAXTON PRINTERS LTD	CALDWELL	ID	51358	-70.30	10/09/2019	GEN FUND	COLLECTIONS
CAXTON PRINTERS LTD	CALDWELL	ID	51358	585.48	10/09/2019	GEN FUND	ENVISION
CAXTON PRINTERS LTD	CALDWELL	ID	51358	1,451.25	10/09/2019	GEN FUND	TEXTBOOKS
CENTURYLINK	PHOENIX	AZ	51359	145.83	09/30/2019	GEN FUND	Service
CENTURYLINK	PHOENIX	AZ	51359	254.24	09/30/2019	GEN FUND	Service
CENTURYLINK	PHOENIX	AZ	51359	399.53	09/30/2019	GEN FUND	Service
CENTURYLINK	PHOENIX	AZ	51359	196.79	09/30/2019	GEN FUND	Service
CENTURYLINK	PHOENIX	AZ	51359	644.93	09/30/2019	GEN FUND	Service
CENTURYLINK	PHOENIX	AZ	51359	70.00	09/30/2019	GEN FUND	Service
CENTURYLINK	PHOENIX	AZ	51359	194.44	09/30/2019	GEN FUND	Service
CENTURYLINK	PHOENIX	AZ	51359	57.89	09/30/2019	GEN FUND	Service
CENTURYLINK	PHOENIX	AZ	51359	87.94	09/30/2019	GEN FUND	Service
CENTURYLINK	PHOENIX	AZ	51359	254.24	09/30/2019	GEN FUND	Service
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	51360	122.84	09/30/2019	GEN FUND	Long Distance Service
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	51360	0.90	09/30/2019	FOOD SER	Long Distance Service
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	51360	1.80	09/30/2019	GEN FUND	Long Distance Service
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	51360	3.78	09/30/2019	GEN FUND	Long Distance Service
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	51360	4.94	09/30/2019	GEN FUND	Long Distance Service
CH20	OLYMPIA	WA	51361	344.04	09/30/2019	GEN FUND	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS - May
CH20	OLYMPIA	WA	51361	344.04	09/30/2019	GEN FUND	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS - September
CH20	OLYMPIA	WA	51361	2,090.04	09/26/2019	GEN FUND	Chiller Glycol
CHILDREN'S THERAPY PLACE	BOISE	ID	51362	799.00	09/20/2019	GEN FUND	OT SERVICES - AUG
CHROMEBOOKPARTS.COM	SAINT PAUL	MN	51363	199.95	09/20/2019	TECH - STATE	CHROMEBOOK BATTERIES
CINTAS CORP #610	CHICAGO	IL	51364	30.38	09/30/2019	GEN FUND	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	51364	30.38	09/30/2019	GEN FUND	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	51364	30.38	09/30/2019	GEN FUND	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	51364	60.76	10/09/2019	GEN FUND	SHOP TOWELS, MECH UNIF

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CITY OF EMMETT	EMMETT	ID	51365	294.74	10/09/2019	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	51365	1,237.75	10/09/2019	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	51365	1,659.54	10/09/2019	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	51365	1,389.47	10/09/2019	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	51365	62.96	10/09/2019	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	51365	527.43	10/09/2019	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	51365	62.96	10/09/2019	GEN FUND	SERVICE
COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	51366	994.07	10/09/2019	GEN FUND	BEHAVIORAL INTERVENTION - AUG
COOK, CRYSTAL	HORSESHOE BEND	ID	51367	62.48	09/20/2019	GEN FUND	Travel
D & B SUPPLY	CALDWELL	ID	51368	11.96	10/09/2019	GEN FUND	WASP SPRAY
D & B SUPPLY	CALDWELL	ID	51368	6.49	10/09/2019	GEN FUND	80 GRIT MESH SHEET
D & B SUPPLY	CALDWELL	ID	51368	29.99	10/09/2019	GEN FUND	BOLT CUTTER
DAVIS, SHAUNA	EMMETT	ID	51369	75.00	10/09/2019	GEN FUND	CELL PHONE STIPEND
DEMCO	MADISON	WI	51370	384.79	09/30/2019	GEN FUND	LIBRARY SUPPLIES
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	51371	10,000.00	09/20/2019	GEN FUND	MEDICAID MATCH/ESCROW ACCOUNT
DEPARTMENT OF ENVIRONMENTAL QU	BOISE	ID	51372	100.00	09/26/2019	GEN FUND	Public Drinking Water System Annual Fee Assessment - Shadow Butte
DEPARTMENT OF ENVIRONMENTAL QU	BOISE	ID	51372	100.00	09/26/2019	GEN FUND	Public Drinking Water System Annual Fee Assessment - Sweet
DESIGN WEST	MERIDIAN	ID	51373	2,019.75	09/20/2019	GEN FUND	Sweet-Montour Roof - Principal Architect, Project Manager, Production, Clerical, Mileage, and Postage
DESIGN WEST	MERIDIAN	ID	51373	417.26	10/09/2019	GEN FUND	SWEET ROOF SERVICES
DESIGN WEST	MERIDIAN	ID	51373	944.32	10/09/2019	BOND BUILD	EMS GYM ROOF SERVICES
ELECTRICAL WHOLESALE	BOISE	ID	51374	86.19	10/09/2019	GEN FUND	LIGHT BULBS
ELECTRICAL WHOLESALE	BOISE	ID	51374	28.73	10/09/2019	GEN FUND	LIGHTBULBS
ELECTRICAL WHOLESALE	BOISE	ID	51374	28.73	10/09/2019	GEN FUND	LIGHT BULBS
ELECTRICAL WHOLESALE	BOISE	ID	51374	28.73	10/09/2019	GEN FUND	LIGHT BULBS
ELECTRICAL WHOLESALE	BOISE	ID	51374	103.05	10/09/2019	GEN FUND	BASKETBALL HOOP KEYSWITCH/MOUNTING COLLAR
ELECTRICAL WHOLESALE	BOISE	ID	51374	253.57	09/26/2019	GEN FUND	Lamp and Bulb
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51375	47.87	09/30/2019	GEN FUND	Engine Belt - FleetRunner Belt
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51375	-3.32	09/30/2019	GEN FUND	O-Ring
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51375	9.99	09/30/2019	GEN FUND	Solder
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51375	15.99	10/09/2019	GEN FUND	SILICONE
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51375	17.20	10/09/2019	GEN FUND	RADIATOR CAP
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51375	25.22	10/09/2019	GEN FUND	EXHAUST CLAMP
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	51376	159.99	09/30/2019	GEN FUND	Battery
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	51376	88.64	10/09/2019	GEN FUND	SHOP WELDER WIRE & CO2 TANK
EMMETT HIGH SCHOOL	EMMETT	ID	51377	1,500.00	09/20/2019	GEN FUND	EHS Girls Soccer - Emmett Public School Foundation wrote a check to the District

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EMMETT SANITATION SERVICE	EMMETT	ID	51378	18.00	10/09/2019	GEN FUND	Service
EMMETT SANITATION SERVICE	EMMETT	ID	51378	496.75	10/09/2019	GEN FUND	Service
EMMETT SANITATION SERVICE	EMMETT	ID	51378	65.51	10/09/2019	GEN FUND	Service
FILTRATION TECHNOLOGY	BOISE	ID	51380	813.10	10/09/2019	GEN FUND	WATER SYSTEM PARTS
FOOD SERVICES OF AMERICA	SEATTLE	WA	51381	1,510.35	10/09/2019	FOOD SER	PRODUCE/FOOD PURCHASES
FOOD SERVICES OF AMERICA	SEATTLE	WA	51381	2,448.49	10/09/2019	FOOD SER	PRODUCE/FOOD
FOOD SERVICES OF AMERICA	SEATTLE	WA	51381	810.14	10/09/2019	FOOD SER	PRODUCE/FOOD
FOOD SERVICES OF AMERICA	SEATTLE	WA	51381	2,703.53	10/09/2019	FOOD SER	PRODUCE/FOOD
FOOD SERVICES OF AMERICA	SEATTLE	WA	51381	3,689.33	10/09/2019	FOOD SER	PRODUCE/FOOD
FOOD SERVICES OF AMERICA	SEATTLE	WA	51381	999.28	10/09/2019	FOOD SER	PRODUCE/FOOD
FOOD SERVICES OF AMERICA	SEATTLE	WA	51381	2,638.22	10/09/2019	FOOD SER	PRODUCE/FOOD
FOOD SERVICES OF AMERICA	SEATTLE	WA	51381	1,048.63	10/09/2019	FOOD SER	PRODUCE/FOOD
FRONTIER COMMUNICATIONS	CINCINNATI	OH	51382	145.06	10/09/2019	GEN FUND	Service
FRONTIER COMMUNICATIONS	CINCINNATI	OH	51382	192.68	10/09/2019	GEN FUND	Service
GCEA	EMMETT	ID	51383	264.93	09/20/2019	GEN FUND	Back to School Brunch
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	51384	584.52	09/26/2019	GEN FUND	Dual Motor Upright Vac
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	51384	234.68	10/09/2019	FOOD SER	FOOD SERVICE SUPPLIES
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	51385	8.49	10/09/2019	GEN FUND	CORNER BRACES
GRAINGER	KANSAS CITY	MO	51386	84.06	10/09/2019	GEN FUND	GUM & WAX REMOVER, SIGNS, SAFETY GLASSES
GRAINGER	KANSAS CITY	MO	51386	24.43	10/09/2019	GEN FUND	GUM & WAX REMOVER, SIGNS, SAFETY GLASSES
GRAINGER	KANSAS CITY	MO	51386	78.70	09/26/2019	GEN FUND	Bubbler Cartridge Plastic Faucet Rep Part
GRAINGER	KANSAS CITY	MO	51386	110.46	09/26/2019	GEN FUND	Toilet Rim Hanger
GRASMICK PRODUCE CO INC	BOISE	ID	51387	763.16	10/09/2019	FOOD SER	FOOD PURCHASES - EHS
GRASMICK PRODUCE CO INC	BOISE	ID	51387	303.68	10/09/2019	FOOD SER	FOOD PURCHASES - BCHS
GRASMICK PRODUCE CO INC	BOISE	ID	51387	975.20	10/09/2019	FOOD SER	FOOD PURCHASES - EMS
GRASMICK PRODUCE CO INC	BOISE	ID	51387	431.65	10/09/2019	FOOD SER	FOOD PURCHASES - SB
GRASMICK PRODUCE CO INC	BOISE	ID	51387	353.50	10/09/2019	FOOD SER	FOOD PURCHASES - SB
GRASMICK PRODUCE CO INC	BOISE	ID	51387	566.85	10/09/2019	FOOD SER	FOOD PURCHASES - CB
GRASMICK PRODUCE CO INC	BOISE	ID	51387	374.50	10/09/2019	FOOD SER	FOOD PURCHASES - CB
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	51388	99.00	10/09/2019	GEN FUND	POSTAGE MACHINE LEASE
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	51389	5,252.65	10/09/2019	GEN FUND	COPIER LEASE
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	51389	237.92	10/09/2019	N & D	COPIER LEASE
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	51389	379.96	10/09/2019	GEN FUND	COPIER LEASE
HIGH MARK MECHANICAL INC	EMMETT	ID	51390	1,193.70	09/26/2019	GEN FUND	Heat Pump Work at Carberry
HOLLAND & HART LLP	DENVER	CO	51391	813.00	10/09/2019	GEN FUND	LEGAL SERVICES - AUG
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	51392	255.00	10/09/2019	GEN FUND	SUMMER CONFERENCE REG - ALEXANDER
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	51392	690.00	10/09/2019	GEN FUND	IASA DUES - WOODS
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	51392	255.00	10/09/2019	GEN FUND	SUMMER CONF - WOODS
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	51393	380.00	10/09/2019	GEN FUND	RADIO SERVICE

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IDAHO POWER COMPANY	SEATTLE	WA	51394	1,435.34	10/09/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	51394	4,847.18	10/09/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	51394	5,551.30	10/09/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	51394	7,374.83	10/09/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	51394	3,935.63	10/09/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	51394	136.84	10/09/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	51394	659.38	10/09/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	51394	206.93	10/09/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	51394	1,333.89	10/09/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	51394	206.93	10/09/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	51394	354.75	10/09/2019	GEN FUND	SERVICE
IDAHO STATE TAX COMMISSION	BOISE	ID	51395	109.26	10/09/2019	FOOD SER	FOOD SERVICE SALES TAX
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	51396	575.00	10/09/2019	GEN FUND	MONTHLY SKYWARD HOSTING FEES - NOV
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	51397	592.32	10/09/2019	GEN FUND	PRESCHOOL TOILET INSTALL
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	51397	125.00	10/09/2019	GEN FUND	ROOTER SERVICES - SWEET
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	51397	2,706.18	10/09/2019	FOOD SER	REPLACE GARBAGE DISPOSAL
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	51397	256.12	10/09/2019	GEN FUND	EMS RE-PIPE WASH STATION
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	51397	171.37	09/26/2019	GEN FUND	Root-Rooter Service - High School
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	51397	187.12	09/26/2019	GEN FUND	Toilet Work - Middle School
JOSTENS INC	CHICAGO	IL	51398	18.25	10/09/2019	GEN FUND	DIPLOMA
JOYNER, STEPHEN	EMMETT	ID	51399	75.00	10/09/2019	GEN FUND	CELL PHONE STIPEND
KASTLER, STACY	STAR	ID	51400	75.00	10/09/2019	GEN FUND	CELL PHONE STIPEND
KENWORTH SALES CO	SALT LAKE CITY	UT	51401	478.77	09/27/2019	GEN FUND	Waterpump Bus #94
KENWORTH SALES CO	SALT LAKE CITY	UT	51401	93.50	10/09/2019	GEN FUND	BRAKE CHAMBER
KENWORTH SALES CO	SALT LAKE CITY	UT	51401	110.95	09/27/2019	GEN FUND	Engine Fan Bus #08
LAST CHANCE DITCH CO	EMMETT	ID	51402	715.00	09/26/2019	GEN FUND	Water Shares - Butte View
LAST CHANCE DITCH CO	EMMETT	ID	51402	190.00	09/26/2019	GEN FUND	Water Shares - Carberry
LAWSON PRODUCTS	CHICAGO	IL	51403	311.08	10/09/2019	GEN FUND	HOSE CLAMP, BODY HOLE PLUGS, WASHERS, CONNECTORS, GROMMET
LAWSON PRODUCTS	CHICAGO	IL	51403	-23.46	10/09/2019	GEN FUND	HEX NUT, WASHERS
LIGHTSPEED TECHNOLOGIES INC	TUALATIN	OR	51404	7,035.48	09/30/2019	TECH - STATE	ACCESS SYSTEM W/FLEXMIKE & SPEAKERS
MEADOW GOLD DAIRIES	DENVER	CO	51405	1,618.34	10/09/2019	FOOD SER	FOOD PURCHASES CB
MEADOW GOLD DAIRIES	DENVER	CO	51405	568.78	10/09/2019	FOOD SER	FOOD PURCHASES BLACK CANYON
MEADOW GOLD DAIRIES	DENVER	CO	51405	1,153.24	10/09/2019	FOOD SER	FOOD PURCHASES EHS
MEADOW GOLD DAIRIES	DENVER	CO	51405	1,661.84	10/09/2019	FOOD SER	FOOD PURCHASES SB
MEADOW GOLD DAIRIES	DENVER	CO	51405	2,118.60	10/09/2019	FOOD SER	FOOD PURCHASES EMMETT MIDDLE SCHOOL
MEADOW GOLD DAIRIES	DENVER	CO	51405	159.70	10/09/2019	FOOD SER	FOOD PURCHASES SWEET
MECHAM, CYNTHIA	EMMETT	ID	51406	75.00	10/09/2019	GEN FUND	CELL PHONE STIPEND
MORGAN, SUSAN	EMMETT	ID	51407	24.68	09/30/2019	GEN FUND	Mileage and Expense Reimbursement for September

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MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	51408	168.75	09/30/2019	GEN FUND	PT SERVICES - August
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	51409	126.28	10/09/2019	GEN FUND	TOOLS, TREATED 2X6
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	51409	0.79	09/26/2019	GEN FUND	Knockout Seal
N2Y LLC	HURON	OH	51410	1,056.20	10/09/2019	VI-B SCH AGE	UNIQUE LEARNING SYSTEM RENEWAL
N2Y LLC	HURON	OH	51410	1,056.20	10/09/2019	VI-B SCH AGE	UNIQUE LEARNING SYSTEM RENEWAL
NETWORK SERVICES CO	CHICAGO	IL	51411	39.50	10/09/2019	GEN FUND	DISP GLOVES
NETWORK SERVICES CO	CHICAGO	IL	51411	100.76	09/26/2019	GEN FUND	Wave Break Down Press Combo Bucket/Wringer
NETWORK SERVICES CO	CHICAGO	IL	51411	21.95	10/09/2019	FOOD SER	CAN LINERS
NETWORK SERVICES CO	CHICAGO	IL	51411	100.76	09/26/2019	GEN FUND	Wave Break Down Press Combo Bucket/Wringer
NETWORK SERVICES CO	CHICAGO	IL	51411	74.40	09/26/2019	GEN FUND	Gas Spring
NETWORK SERVICES CO	CHICAGO	IL	51411	700.59	10/09/2019	GEN FUND	PAPER TOWELS
NETWORK SERVICES CO	CHICAGO	IL	51411	127.38	10/09/2019	GEN FUND	PAPER TOWELS
NETWORK SERVICES CO	CHICAGO	IL	51411	97.80	10/09/2019	GEN FUND	DISPOSABLE GLOVES
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	51412	16,356.87	10/09/2019	FOOD SER	FOOD PURCHASES
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	51413	1,591.60	10/09/2019	GEN FUND	Adobe Acrobat
OFFICE DEPOT	CINCINNATI	OH	51415	183.51	10/09/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	51415	41.20	10/09/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	51415	10.78	10/09/2019	VI-B SCH AGE	PENCILS
OFFICE DEPOT	CINCINNATI	OH	51415	44.18	10/09/2019	VI-B SCH AGE	HEADPHONES
OFFICE DEPOT	CINCINNATI	OH	51415	16.49	10/09/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	51415	93.72	10/09/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	51415	32.19	10/09/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	51415	90.58	10/09/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	51415	96.45	10/09/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	51415	49.98	10/09/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	51415	45.99	10/09/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	51415	9.99	10/09/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	51415	123.60	10/09/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	51415	45.29	10/09/2019	VI-B SCH AGE	TIMER, POST ITS
OFFICE DEPOT	CINCINNATI	OH	51415	14.96	10/09/2019	VI-B SCH AGE	TIMER, POST ITS
OFFICE DEPOT	CINCINNATI	OH	51415	35.56	10/09/2019	FOOD SER	ENVELOPES
PAIGE MECHANICAL GROUP INC	BOISE	ID	51416	340.00	09/26/2019	GEN FUND	HVAC Labor and Materials - Chiller Check
PAYETTE RIVER REGIONAL TECH AC	EMMETT	ID	51417	27.19	09/30/2019	DR. ED.	Drivers Ed Oil Change and Filters
PAYETTE RIVER REGIONAL TECH AC	EMMETT	ID	51417	27.71	09/30/2019	DR. ED.	Drivers Ed Oil Change and Filters
PAYETTE RIVER REGIONAL TECH AC	EMMETT	ID	51417	70.00	09/27/2019	GEN FUND	Name Plates
PEARSON EDUCATION	ATLANTA	GA	51418	3,150.00	09/30/2019	GEN FUND	EN VISION ADDT'L TRANING FOR SECONDARY STAFF
PENCILMAN.COM	NAMPA	ID	51419	99.75	10/09/2019	GEN FUND	SUPPLIES
QUALITY ART	BOISE	ID	51420	312.67	09/30/2019	GEN FUND	SUPPLIES
RAINWATER REFRESHED	BOISE	ID	51421	40.00	09/30/2019	GEN FUND	SUPPLIES

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REGION III SUPERINTENDENTS ASS	WEISER	ID	51422	25.00	10/09/2019	GEN FUND	Association Dues - 2019/20
RICKER, CALEB	EMMETT	ID	51423	75.00	10/09/2019	GEN FUND	CELL PHONE STIPEND
ROBERTS, CINDY	EMMETT	ID	51424	81.40	10/09/2019	GEN FUND	TRAVEL
ROBERTS, CINDY	EMMETT	ID	51424	75.00	10/09/2019	GEN FUND	CELL PHONE STIPEND
ROBERTSON SUPPLY	DALLAS	TX	51425	245.70	09/26/2019	GEN FUND	Faucet - Carberry
ROBERTSON SUPPLY	DALLAS	TX	51425	275.90	09/26/2019	GEN FUND	Toilet - Butte View (Preschool)
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51427	9.99	10/09/2019	GEN FUND	SIMPLE GREEN
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51427	5.33	10/09/2019	GEN FUND	MISC HARDWARE, BX COVER, CAULK
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51427	1.29	10/09/2019	GEN FUND	BLNK NYL PLATE
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51427	5.49	10/09/2019	GEN FUND	DRANO
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51427	36.04	10/09/2019	GEN FUND	PINE SOL, SCOURER, LIQUID OIL SOAP
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51427	7.49	10/09/2019	GEN FUND	SPONGE
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51427	3.98	10/09/2019	GEN FUND	WASP SPRAY, LIBRICANTS, DRANO
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51427	15.97	10/09/2019	GEN FUND	WASP SPRAY, LIBRICANTS, DRANO
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51427	-11.37	10/09/2019	GEN FUND	RETURN
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51427	17.93	10/09/2019	GEN FUND	CHAIN, PADLOCK
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51427	21.98	10/09/2019	GEN FUND	SS CONNECTOR
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51427	10.99	10/09/2019	FOOD SER	WARMER GROUND PLUG
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51427	15.16	10/09/2019	GEN FUND	BLNK COVER
RODDA PAINT	PASADENA	CA	51428	28.06	10/09/2019	GEN FUND	LAMBSWOOD PAD, SEMI GLOSS
RODDA PAINT	PASADENA	CA	51428	6.02	10/09/2019	GEN FUND	DENATURED ALCOHOL SOLVENT
ROUNTREE, JOSH	EMMETT	ID	51429	75.00	10/09/2019	GEN FUND	CELL PHONE STIPEND
SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	51430	431.25	10/09/2019	GEN FUND	Check and Deposit Slips
SCHOOL SPECIALTY	CHICAGO	IL	51431	468.80	09/30/2019	GEN FUND	SUPPLIES
SCHOOL SPECIALTY	CHICAGO	IL	51431	529.65	10/09/2019	MIGRANT	SUPPLIES
SCHOOL SPECIALTY	CHICAGO	IL	51431	119.34	09/30/2019	GEN FUND	SUPPLIES
SCHOOL SPECIALTY	CHICAGO	IL	51431	13.47	09/30/2019	GEN FUND	SUPPLIES
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	51432	75.00	09/30/2019	GEN FUND	DOT/Non DOT Physical Smith & Domerese
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	51432	75.00	09/30/2019	GEN FUND	DOT/Non DOT Physical Smith & Domerese
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	51432	75.00	10/09/2019	GEN FUND	DRIVER DOT'S
SHADOW BUTTE ELEMENTARY	EMMETT	ID	51433	443.77	09/30/2019	GEN FUND	Reimbursement for1/2 of Shipping Cost for Lunchroom Table
SHAW, MARCUS	STAR	ID	51434	60.69	09/30/2019	GEN FUND	Mileage and Expense Reimbursement Form - August 22 - September 16
SHERRER, KIMBERLY	STAR	ID	51435	21.40	10/09/2019	GEN FUND	MEDICAL SUPPLIES
SHERRER, KIMBERLY	STAR	ID	51435	56.45	10/09/2019	GEN FUND	MEDICAL SUPPLIES
SHERRER, KIMBERLY	STAR	ID	51435	4.14	10/09/2019	GEN FUND	MEDICAL SUPPLIES
SHERRER, KIMBERLY	STAR	ID	51435	4.84	10/09/2019	GEN FUND	MEDICAL SUPPLIES
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	51436	837.48	10/09/2019	GEN FUND	BRAKE SHOES & DRUMS

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SMITH, MICHAEL	EMMETT	ID	51437	75.00	10/09/2019	GEN FUND	CELL PHONE STIPEND
SNAP-ON TOOLS	STAR	ID	51438	39.25	09/27/2019	GEN FUND	Standard Hex Socket Drive
SOPHUS HEALTH INC	PORTLAND	OR	51439	5,772.00	10/09/2019	GEN FUND	CONSULTING - SEPT
SYSCO FOOD SERV OF IDAHO	BOISE	ID	51440	10,743.05	10/09/2019	FOOD SER	FOOD PURCHASES
TEK-HUT	TWIN FALLS	ID	51441	1,500.00	10/09/2019	GEN FUND	VOICE SERVICES - OCT
TEK-HUT	TWIN FALLS	ID	51441	750.00	10/09/2019	GEN FUND	Internet Access/Firewall - Oct
TEK-HUT	TWIN FALLS	ID	51441	1,780.00	10/09/2019	GEN FUND	WAN Service - Oct
TEKRF	BOISE	ID	51442	1,521.00	10/09/2019	GEN FUND	PORTABLE UHF RADIO PACKAGE
THOMAS, NICOLE	EMMETT	ID	51443	75.00	10/09/2019	GEN FUND	CELL PHONE STIPEND
TROUT ARCHITECTS	BOISE	ID	51444	9,000.00	09/27/2019	GEN FUND	Ola Building Analysis and Report
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51445	50.00	10/09/2019	GEN FUND	403b ADMIN SERVICES
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51445	50.00	10/09/2019	GEN FUND	403b ADMIN SERVICES - SEPT
TVR HEATING & COOLING	BOISE	ID	51446	237.50	10/09/2019	FOOD SER	EHS WARMER REPAIRS
UPSON CO	CALDWELL	ID	51447	10,866.58	10/09/2019	BOND BUILD	EMS GYM ROOF
UPSON CO	CALDWELL	ID	51447	2,004.50	10/09/2019	BOND BUILD	EMS GYM ROOF
VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	51448	3,387.45	09/30/2019	GEN FUND	COPIER USAGE - 06/07/2019 to 09/06/2019
VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	51448	62.24	09/30/2019	N & D	COPIER USAGE - 06/07/2019 to 09/06/2019
VALLEY PUMP & EQUIPMENT	EMMETT	ID	51449	5.72	09/26/2019	GEN FUND	Parts - Filter Wrench
VALLEY PUMP & EQUIPMENT	EMMETT	ID	51449	22.66	09/26/2019	GEN FUND	Parts - Slip Union for Practice Field - High School
VALLEY PUMP & EQUIPMENT	EMMETT	ID	51449	8.38	09/26/2019	GEN FUND	Parts - Faucets - Shadow Butte
VALOR HEALTH	EMMETT	ID	51450	605.00	09/30/2019	GEN FUND	ATHLETIC TRAINER - September
VERIZON WIRELESS	DALLAS	TX	51451	290.67	09/30/2019	GEN FUND	August 21 - September 20
VERIZON WIRELESS	DALLAS	TX	51451	149.99	09/30/2019	GEN FUND	August 21 - September 20
VERIZON WIRELESS	DALLAS	TX	51451	-58.90	09/30/2019	GEN FUND	August 21 - September 20
VERIZON WIRELESS	DALLAS	TX	51451	87.41	09/30/2019	GEN FUND	August 21 - September 20
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	51452	418.25	09/27/2019	GEN FUND	Air, Oil & Separator Filters; V-Belt
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	51452	544.55	09/27/2019	GEN FUND	Burner Service
WALKER, MARY V	EMMETT	ID	51453	45.90	09/30/2019	GEN FUND	Mileage and Expense Reimbursement - September 4 - September 13
WATKINS, KATIE	EMMETT	ID	51454	50.00	10/09/2019	GEN FUND	CELL PHONE STIPEND
WE ARE BETTER TOGETHER LLC	BOISE	ID	51455	12,891.25	10/09/2019	GEN FUND	SLP SERVICES - SEPT
WEBB, REBECCA	EMMETT	ID	51456	135.00	09/30/2019	GEAR UP GRANT	STATE DEPT OF ED ADVANCED OPPORTUNITIES CONFERENCE - October 23 - 25, 2019
WEST TECH BOILER WORKS INC	BOISE	ID	51457	640.00	10/09/2019	GEN FUND	BOILER SEMI ANNUAL MAINT/CHECK
WEST TECH BOILER WORKS INC	BOISE	ID	51457	732.50	10/09/2019	GEN FUND	BOILER SEMI ANNUAL MAINT/CHECK
WEST TECH BOILER WORKS INC	BOISE	ID	51457	1,173.66	10/09/2019	GEN FUND	BOILER SEMI ANNUAL MAINT/CHECK
WEST TECH BOILER WORKS INC	BOISE	ID	51457	115.78	10/09/2019	GEN FUND	BOILER SEMI ANNUAL MAINT/CHECK
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51459	283.46	10/09/2019	GEN FUND	PARKING BRAKE DRUM
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51459	21.86	09/27/2019	GEN FUND	Horn Single High

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WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51459	348.64	10/09/2019	GEN FUND	MIC ASSY, CLUTCH KIT, A/C VALVE, HEATER BLOCK
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51459	48.69	09/27/2019	GEN FUND	Radiator Hose
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51459	157.20	09/27/2019	GEN FUND	Coolant Tank
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51459	187.72	09/27/2019	GEN FUND	Safety Start; Rocker Fan; Light Strobe
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51459	101.80	09/27/2019	GEN FUND	A/C Cyling; Turbo Hose
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51459	81.37	09/27/2019	GEN FUND	Horn Dual Brkt; Gasket Power Steering Reserve
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51459	183.31	09/27/2019	GEN FUND	Engine Fan Block; Micorphone Assy PA; Other ND FRT; Prop Rod Rear Door; Window Latch
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51459	509.56	09/27/2019	GEN FUND	Cond Assy; Tube Stop Sign; Kit Surge Tank
WHITE, TYREE	EMMETT	ID	51460	75.00	10/09/2019	GEN FUND	CELL PHONE STIPEND
WHITE, TYREE	EMMETT	ID	51460	109.14	10/09/2019	FOOD SER	TRAVEL
WILLIAMS FRUIT RANCH	EMMETT	ID	51461	105.00	10/09/2019	FOOD SER	APPLES
WILLIAMS FRUIT RANCH	EMMETT	ID	51461	63.00	10/09/2019	FOOD SER	APPLES
WILLIAMS FRUIT RANCH	EMMETT	ID	51461	63.00	10/09/2019	FOOD SER	APPLES
WILLIAMS FRUIT RANCH	EMMETT	ID	51461	210.00	10/09/2019	FOOD SER	APPLES
WILLIAMS FRUIT RANCH	EMMETT	ID	51461	42.00	10/09/2019	FOOD SER	APPLES
WILLIAMS FRUIT RANCH	EMMETT	ID	51461	42.00	10/09/2019	FOOD SER	APPLES
WILLIAMS FRUIT RANCH	EMMETT	ID	51461	126.00	10/09/2019	FOOD SER	APPLES
WILSON, DIANE	OLA	ID	51462	102.96	09/30/2019	GEN FUND	In Lieu of Transportation - August
WINEGAR, RICHARD	EMMETT	ID	51463	75.00	10/09/2019	GEN FUND	CELL PHONE STIPEND
ZWYGART JOHN & ASSOCIATES CPAS	CALDWELL	ID	51464	8,350.00	09/30/2019	GEN FUND	Annual Audit for Year Ended June 30, 2019
DEPARTMENT OF EDUCATION	BOISE	ID	51465	100.00	10/09/2019	TITLE IIA	ALTERNATE AUTHORIZATION-NEW CONT SPEC
DEPARTMENT OF EDUCATION	BOISE	ID	51465	100.00	10/09/2019	TITLE IIA	ALTERNATE AUTHORIZATION-CONT SPEC RENEWAL
DEPARTMENT OF EDUCATION	BOISE	ID	51465	100.00	10/09/2019	TITLE IIA	ALTERNATE AUTHORIZATION-CONT SPEC NEW
AFLAC	COLUMBUS	GA	51466	76.73	10/25/2019	GEN FUND	Payroll accrual
AFLAC	COLUMBUS	GA	51466	22.05	10/25/2019	TITLE IIA	Payroll accrual
AFLAC	COLUMBUS	GA	51466	19.11	10/25/2019	FOOD SER	Payroll accrual
AFLAC	COLUMBUS	GA	51466	366.96	10/25/2019	GEN FUND	Payroll accrual
AFLAC	COLUMBUS	GA	51466	42.40	10/25/2019	TITLE 1A	Payroll accrual
AFLAC	COLUMBUS	GA	51466	20.34	10/25/2019	SCH BASE MEDICA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51467	2,593.36	10/25/2019	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51467	20.41	10/25/2019	21st CCLC ASP	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51467	70.54	10/25/2019	TECH - STATE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51467	158.57	10/25/2019	TITLE 1A	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51467	13.98	10/25/2019	MIGRANT	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51467	85.14	10/25/2019	VI-B SCH AGE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51467	8.83	10/25/2019	ELA III-A	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51467	43.50	10/25/2019	TITLE IIA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51467	119.62	10/25/2019	FOOD SER	Payroll accrual

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AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51467	20.52	10/25/2019	SCH BASE MEDICA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51467	74.29	10/25/2019	21ST CCLC READY	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51467	1,429.80	10/25/2019	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51467	35.91	10/25/2019	21st CCLC ASP	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51467	31.80	10/25/2019	TECH - STATE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51467	19.90	10/25/2019	TITLE 1A	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51467	8.40	10/25/2019	MIGRANT	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51467	45.70	10/25/2019	VI-B SCH AGE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51467	5.30	10/25/2019	ELA III-A	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51467	142.40	10/25/2019	FOOD SER	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51467	61.29	10/25/2019	21ST CCLC READY	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51468	3,093.70	10/25/2019	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51468	103.00	10/25/2019	TECH - STATE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51468	78.00	10/25/2019	VI-B SCH AGE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51468	77.25	10/25/2019	TITLE IIA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51468	172.66	10/25/2019	FOOD SER	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51468	11.16	10/25/2019	TITLE IV-A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51469	5,307.20	10/25/2019	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51469	110.58	10/25/2019	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51469	80.75	10/25/2019	TECH - STATE	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51469	100.96	10/25/2019	TITLE 1A	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51469	296.22	10/25/2019	VI-B SCH AGE	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51469	303.83	10/25/2019	FOOD SER	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51469	162.87	10/25/2019	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51469	12.29	10/25/2019	21ST CCLC READY	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51469	80.75	10/25/2019	TITLE IV-A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51469	6,496.16	10/25/2019	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51469	43.38	10/25/2019	TECH - STATE	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51469	503.21	10/25/2019	TITLE 1A	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51469	173.52	10/25/2019	VI-B SCH AGE	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51469	433.80	10/25/2019	FOOD SER	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51469	503.21	10/25/2019	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51469	39.04	10/25/2019	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51469	21.69	10/25/2019	21ST CCLC READY	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51469	54.22	10/25/2019	TITLE IV-A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51470	622.59	10/25/2019	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51470	13.80	10/25/2019	TITLE 1A	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51470	17.00	10/25/2019	FOOD SER	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51470	1,499.03	10/25/2019	GEN FUND	Payroll accrual

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COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51470	48.30	10/25/2019	TITLE 1A	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51470	79.09	10/25/2019	VI-B SCH AGE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51470	42.80	10/25/2019	VI-B PRE SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51470	97.45	10/25/2019	FOOD SER	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51470	32.67	10/25/2019	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51471	71.25	10/25/2019	GEN FUND	FMLA MATERNITY - CORI MATTISON
DELTA DENTAL	SALT LAKE CITY	UT	51471	2,341.38	10/25/2019	GEN FUND	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51471	45.20	10/25/2019	TITLE 1A	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51471	6.51	10/25/2019	MIGRANT	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51471	45.20	10/25/2019	VI-B SCH AGE	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51471	4.11	10/25/2019	ELA III-A	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51471	285.65	10/25/2019	FOOD SER	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51471	34.25	10/25/2019	21ST CCLC READY	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51471	3,457.28	10/25/2019	GEN FUND	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51471	166.50	10/25/2019	TITLE 1A	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51471	7.03	10/25/2019	MIGRANT	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51471	259.00	10/25/2019	VI-B SCH AGE	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51471	37.00	10/25/2019	VI-B PRE SCH	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51471	27.75	10/25/2019	TITLE IIA	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51471	333.00	10/25/2019	FOOD SER	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51471	4.44	10/25/2019	ELA III-A	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51471	74.00	10/25/2019	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51471	92.50	10/25/2019	21ST CCLC READY	Payroll accrual
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	51472	326.00	10/25/2019	GEN FUND	Payroll accrual
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	51472	730.00	10/25/2019	TECH - STATE	Payroll accrual
ECMC	ST. PAUL	MN	51473	398.53	10/25/2019	GEN FUND	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	51474	1,390.22	10/25/2019	GEN FUND	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	51474	47.76	10/25/2019	TITLE 1A	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	51474	53.46	10/25/2019	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51475	0.00	10/01/2019	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51475	1,483.00	10/25/2019	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51475	5.00	10/25/2019	TITLE 1A	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51475	30.00	10/25/2019	FOOD SER	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51475	12.00	10/25/2019	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51475	50.00	10/25/2019	Title V-B Rural	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51475	16,593.73	10/25/2019	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51475	8.08	10/25/2019	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51475	0.00	10/25/2019	TECH - STATE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51475	275.96	10/25/2019	TITLE 1A	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
IDAHO STATE TAX COMMISSION	BOISE	ID	51475	30.99	10/25/2019	MIGRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51475	0.00	10/25/2019	N & D	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51475	90.69	10/25/2019	VI-B SCH AGE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51475	0.00	10/25/2019	VI-B PRE SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51475	13.48	10/25/2019	ELA III-A	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51475	238.50	10/25/2019	TITLE IIA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51475	105.05	10/25/2019	FOOD SER	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51475	0.00	10/25/2019	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51475	94.21	10/25/2019	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51475	116.61	10/25/2019	21ST CCLC READY	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51475	17.70	10/25/2019	TITLE IV-A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51475	34.00	10/25/2019	Title V-B Rural	Payroll accrual
IDAHO STATE TAX COMMISSION LE	BOISE	ID	51476	104.24	10/25/2019	GEN FUND	Payroll accrual
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	51477	38.75	10/25/2019	GEN FUND	Payroll accrual
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	51478	1,200.00	10/25/2019	GEN FUND	Payroll accrual
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	51478	127.50	10/25/2019	TITLE 1A	Payroll accrual
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	51478	25.00	10/25/2019	VI-B SCH AGE	Payroll accrual
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	51478	100.00	10/25/2019	SCH BASE MEDICA	Payroll accrual
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	51478	22.50	10/25/2019	21ST CCLC READY	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51479	3,616.00	10/25/2019	GEN FUND	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51479	215.10	10/25/2019	21st CCLC ASP	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51479	200.00	10/25/2019	TITLE 1A	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51479	76.00	10/25/2019	MIGRANT	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51479	48.00	10/25/2019	ELA III-A	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51479	36.00	10/25/2019	SCH BASE MEDICA	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51479	48.90	10/25/2019	21ST CCLC READY	Payroll accrual
LEGAL SHEILD	ADA	OK	51480	25.90	10/25/2019	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	51481	931.21	10/25/2019	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	51481	25.17	10/25/2019	TITLE 1A	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	51481	45.73	10/25/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	51481	55.60	10/25/2019	FOOD SER	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	51481	19.89	10/25/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	51482	86.60	10/25/2019	GEN FUND	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	51482	37.85	10/25/2019	FOOD SER	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51483	165.82	10/25/2019	GEN FUND	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51483	0.64	10/25/2019	TECH - STATE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51483	10.94	10/25/2019	TITLE 1A	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51483	0.12	10/25/2019	MIGRANT	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51483	7.04	10/25/2019	VI-B SCH AGE	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
LIFEMAP - EAP	PORTLAND	OR	51483	0.64	10/25/2019	VI-B PRE SCH	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51483	0.48	10/25/2019	TITLE IIA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51483	0.64	10/25/2019	GEAR UP GRANT	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51483	12.80	10/25/2019	FOOD SER	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51483	0.08	10/25/2019	ELA III-A	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51483	9.34	10/25/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51483	0.58	10/25/2019	21st CCLC ASP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51483	1.92	10/25/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51483	0.80	10/25/2019	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51484	-98.46	10/25/2019	GEN FUND	NEW STAFF ADJUSTMENT RECOUP SEPT COVERAGE
LIFEMAP - VISION	PORTLAND	OR	51484	1,048.08	10/25/2019	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51484	7.07	10/25/2019	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51484	8.95	10/25/2019	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51484	50.42	10/25/2019	TITLE 1A	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51484	1.70	10/25/2019	MIGRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51484	34.71	10/25/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51484	1.07	10/25/2019	ELA III-A	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51484	76.18	10/25/2019	FOOD SER	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51484	100.59	10/25/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51484	9.74	10/25/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51484	8.95	10/25/2019	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51484	1,907.32	10/25/2019	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51484	7.83	10/25/2019	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51484	126.07	10/25/2019	TITLE 1A	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51484	1.49	10/25/2019	MIGRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51484	86.13	10/25/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51484	7.83	10/25/2019	VI-B PRE SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51484	5.87	10/25/2019	TITLE IIA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51484	7.83	10/25/2019	GEAR UP GRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51484	148.77	10/25/2019	FOOD SER	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51484	0.94	10/25/2019	ELA III-A	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51484	114.32	10/25/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51484	7.05	10/25/2019	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51484	23.48	10/25/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51484	9.79	10/25/2019	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51485	18.88	10/25/2019	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51485	2,429.52	10/25/2019	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51485	9.45	10/25/2019	TECH - STATE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51485	161.60	10/25/2019	TITLE 1A	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51485	1.80	10/25/2019	MIGRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51485	103.95	10/25/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51485	9.45	10/25/2019	VI-B PRE SCH	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51485	7.09	10/25/2019	TITLE IIA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51485	9.45	10/25/2019	GEAR UP GRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51485	189.00	10/25/2019	FOOD SER	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51485	1.13	10/25/2019	ELA III-A	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51485	137.97	10/25/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51485	8.50	10/25/2019	21st CCLC ASP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51485	28.35	10/25/2019	21ST CCLC READY	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51485	11.81	10/25/2019	TITLE IV-A ESSA	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	51486	225.54	10/25/2019	GEN FUND	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	51486	52.34	10/25/2019	TITLE IIA	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	51487	614.40	10/25/2019	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	51487	8.00	10/25/2019	TITLE 1A	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	51487	48.00	10/25/2019	VI-B SCH AGE	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	51487	32.00	10/25/2019	FOOD SER	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	51487	9.60	10/25/2019	SCH BASE MEDICA	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	51487	8.00	10/25/2019	21ST CCLC READY	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51488	575.82	10/25/2019	GEN FUND	COBRA - MATT MACY
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51488	1,241.72	10/25/2019	GEN FUND	C MATTISON & L BARKLEY
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51488	38,517.00	10/25/2019	GEN FUND	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51488	781.58	10/25/2019	21st CCLC ASP	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51488	76.92	10/25/2019	TECH - STATE	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51488	813.86	10/25/2019	TITLE 1A	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51488	53.48	10/25/2019	MIGRANT	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51488	2,350.26	10/25/2019	VI-B SCH AGE	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51488	76.92	10/25/2019	VI-B PRE SCH	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51488	33.78	10/25/2019	ELA III-A	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51488	57.69	10/25/2019	TITLE IIA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51488	2,162.58	10/25/2019	FOOD SER	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51488	1,574.35	10/25/2019	SCH BASE MEDICA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51488	247.06	10/25/2019	21ST CCLC READY	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51488	104.12	10/25/2019	TITLE IV-A ESSA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51488	131,887.14	10/25/2019	GEN FUND	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51488	604.73	10/25/2019	TECH - STATE	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51488	8,939.32	10/25/2019	TITLE 1A	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51488	114.90	10/25/2019	MIGRANT	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51488	5,999.25	10/25/2019	VI-B SCH AGE	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51488	604.73	10/25/2019	VI-B PRE SCH	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51488	453.55	10/25/2019	TITLE IIA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51488	10,242.13	10/25/2019	FOOD SER	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51488	72.57	10/25/2019	ELA III-A	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51488	8,012.59	10/25/2019	SCH BASE MEDICA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51488	538.51	10/25/2019	21st CCLC ASP	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51488	1,781.16	10/25/2019	21ST CCLC READY	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51488	747.94	10/25/2019	TITLE IV-A ESSA	Payroll accrual
PIONEER CREDIT RECOVER INC	ARCADE	NY	51489	257.61	10/25/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	-2,812.45	10/25/2019	GEN FUND	ADJ PER PERSI - INELIGBLE FOR SERVICE
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	338.30	10/25/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	62,446.52	10/25/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	284.78	10/25/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	243.21	10/25/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	2,001.43	10/25/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	107.40	10/25/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	16.80	10/25/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	1,773.45	10/25/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	46.73	10/25/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	444.89	10/25/2019	TITLE IIA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	2,028.59	10/25/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	155.51	10/25/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	82.21	10/25/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	1,470.46	10/25/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	581.84	10/25/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	163.29	10/25/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	280.24	10/25/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	22.32	10/25/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	469.11	10/25/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	217.75	10/25/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	437.61	10/25/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	439.37	10/25/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	253.92	10/25/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	51.67	10/25/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	32.63	10/25/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	58.35	10/25/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	452.50	10/25/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	73.43	10/25/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	438.82	10/25/2019	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	105.60	10/25/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	89.08	10/25/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	489.47	10/25/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	486.20	10/25/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	152.40	10/25/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	1,156.21	10/25/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	242.75	10/25/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	364.13	10/25/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	1,740.64	10/25/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	798.95	10/25/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	104,135.83	10/25/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	405.58	10/25/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	3,337.65	10/25/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	179.10	10/25/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	28.01	10/25/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	2,957.49	10/25/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	137.10	10/25/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	741.89	10/25/2019	TITLE IIA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	259.33	10/25/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	3,382.87	10/25/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	77.92	10/25/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	2,452.18	10/25/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	474.91	10/25/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	970.31	10/25/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	272.30	10/25/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	10,117.08	10/25/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	39.40	10/25/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	324.27	10/25/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	17.40	10/25/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	2.72	10/25/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	287.31	10/25/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	13.32	10/25/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	72.07	10/25/2019	TITLE IIA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	25.19	10/25/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	328.66	10/25/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	7.57	10/25/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	238.25	10/25/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	46.13	10/25/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	94.27	10/25/2019	21ST CCLC READY	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51491	26.46	10/25/2019	TITLE IV-A ESSA	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	51492	278.95	10/25/2019	GEN FUND	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	51492	150.38	10/25/2019	FOOD SER	Payroll accrual
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	51493	12.48	10/25/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51494	400.00	10/25/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51494	155.00	10/25/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51494	50.00	10/25/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51494	220.00	10/25/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51494	250.00	10/25/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51494	500.00	10/25/2019	GEN FUND	Payroll accrual
Totals for checks				806,448.45			

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	416,885.71	1,500.00	219,599.16	637,984.87
241	DRIVER EDUCATION - STATE	0.00	0.00	54.90	54.90
245	TECHNOLOGY - STATE	2,456.18	0.00	7,235.43	9,691.61
251	TITLE 1A - IMPROVE BASIC PROG	17,830.03	0.00	0.00	17,830.03
253	TITLE 1C - MIGRATORY CHILDREN	671.97	0.00	529.65	1,201.62
255	TITLE 1D - NEGLECTED AND DELIN	47.53	0.00	300.16	347.69
257	TITLE VI-B SCHOOL AGE	14,870.88	0.00	2,227.61	17,098.49
258	TITLE VI-B PRE SCHOOL	1,012.00	0.00	0.00	1,012.00
260	SCHOOL BASED MEDICAID	15,651.41	0.00	0.00	15,651.41
261	TITLE IV-A ESSA Student Supp	1,598.37	0.00	0.00	1,598.37
262	Title V-B Rural Education Prog	84.00	0.00	0.00	84.00
270	TITLE III-A - Eng. Lang. Learn	358.58	0.00	0.00	358.58
271	TITLE IIA - SUPPORTING EFFEC.	2,244.92	0.00	300.00	2,544.92
284	GEAR UP GRANT	457.95	0.00	135.00	592.95
285	21ST CENTURY GRANT (ASP)	2,578.23	0.00	182.79	2,761.02
287	21ST CENTURY GRANT(READY)	4,250.34	0.00	0.00	4,250.34
290	CHILD NUTRITION	21,456.16	0.00	58,114.09	79,570.25
410	BOND BUILDING FUND	0.00	0.00	13,815.40	13,815.40
***	Fund Summary Totals ***	502,454.26	1,500.00	302,494.19	806,448.45

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