VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
AEI/AUDIO ELECTRONICS	CHICAGO	IL	51172	255.00	09/11/2019	GEN FUND	FIRE ALARM SERVICE
AIR FILTER SUPERSTORE WHOLESAL	BOISE	ID	51173	209.10	09/03/2019	GEN FUND	AIR FILTERS - DW
AIR FILTER SUPERSTORE WHOLESAL	BOISE	ID	51173	632.77	09/03/2019	GEN FUND	AIR FILTERS - DW
AIR FILTER SUPERSTORE WHOLESAL	BOISE	ID	51173	335.51	09/03/2019	GEN FUND	AIR FILTERS - DW
AIR FILTER SUPERSTORE WHOLESAL	BOISE	ID	51173	177.32	09/03/2019	GEN FUND	AIR FILTERS - DW
AIR FILTER SUPERSTORE WHOLESAL	BOISE	ID	51173	78.36	09/03/2019	GEN FUND	AIR FILTERS - DW
AIR FILTER SUPERSTORE WHOLESAL	BOISE	ID	51173	30.20	09/03/2019	GEN FUND	AIR FILTERS - DW
AMERICAN FLOOR MATS	ROCKVILLE	MD	51174	376.00	08/29/2019	VI-B SCH AGE	SUPPLIES
ANDERSON, JULIAN & HULL	BOISE	ID	51175	275.00	09/03/2019	GEN FUND	EDUCATION LAW SEMINAR - 4/20-4/21
ANDERSON, JULIAN & HULL	BOISE	ID	51175	275.00	09/03/2019	GEN FUND	EDUCATION LAW SEMINAR - 4/20-4/21
ANDERSON, JULIAN & HULL	BOISE	ID	51175	2,831.00	09/11/2019	GEN FUND	LEGAL SERVICES
ANDERSON, JULIAN & HULL	BOISE	ID	51175	379.60	08/29/2019	GEN FUND	LEGAL SERVICES
ANDERSON, JULIAN & HULL	BOISE	ID	51175	2,548.04	08/29/2019	GEN FUND	LEGAL SERVICES
ANDERSON, JULIAN & HULL	BOISE	ID	51175	874.00	08/29/2019	GEN FUND	LEGAL SERVICES
ANDERSON, JEANNE	SWEET	ID	51176	56.10	08/29/2019	GEN FUND	SCHOOL NURSE CONF EXPENSES 7/27/2019 - 7/29/2019
AVALANCHE GLASS AND DOORS	EMMETT	ID	51177	70.00	09/11/2019	GEN FUND	WINDOW BALANCES
B & W FUELS	EMMETT	ID	51178	48.57	09/11/2019	GEN FUND	FUEL/DIESEL/OIL/ANTIFREEZE
B & W FUELS	EMMETT	ID	51178	127.61	09/11/2019	GEN FUND	FUEL/DIESEL/OIL/ANTIFREEZE
B & W FUELS	EMMETT	ID	51178	580.25	09/11/2019	GEN FUND	FUEL/DIESEL/OIL/ANTIFREEZE
B & W FUELS	EMMETT	ID	51178	2,690.19	09/11/2019	GEN FUND	FUEL/DIESEL/OIL/ANTIFREEZE
B & W FUELS	EMMETT	ID	51178	220.88	09/11/2019	GEN FUND	FUEL/DIESEL/OIL/ANTIFREEZE
B & W FUELS	EMMETT	ID	51178	525.98	09/11/2019	GEN FUND	FUEL
B & W FUELS	EMMETT	ID	51178	222.06	09/11/2019	GEN FUND	FUEL
B & W FUELS	EMMETT	ID	51178	58.44	09/11/2019	GEN FUND	FUEL
BI-MART CORPORATION	EUGENE	OR	51179	29.28	09/11/2019	GEN FUND	BLEACH, VINEGAR
BI-MART CORPORATION	EUGENE	OR	51179	32.99	09/06/2019	FOOD SER	Calculator BC
BILL'S MACHINE SHOP INC	EMMETT	ID	51180	50.00	09/11/2019	GEN FUND	LUNCH TABLE REPAIR
BOISE SCHOOL DISTRICT	BOISE	ID	51181	132.45	08/27/2019	GEN FUND	FISH AND GAME LUCKY PEAK FIELD TRIP
BRADY INDUSTRIES LLC	LAS VEGAS	NV	51182	554.77	09/11/2019	GEN FUND	Cleaning Supplies, Trash Liners
BRADY INDUSTRIES LLC	LAS VEGAS	NV	51182	78.98	09/11/2019	GEN FUND	Cleaning Supplies
BRADY INDUSTRIES LLC	LAS VEGAS	NV	51183	83.32	09/06/2019	FOOD SER	Brady Scale Remover HD and Fuel Charge
CANNON, SARA	EMMETT	ID	51184	500.00	09/11/2019	GEN FUND	CATER FAFSA DINNER - OCT
CAP INC	BIXBY	OK	51185	173.00	09/11/2019	GEN FUND	EPES WEB ACCOUNTING RENEWAL
CARPENTER, BRENT	NAMPA	ID	51186	95.00	09/11/2019	GEN FUND	CDL TEST - SMITH
CARPENTER, BRENT	NAMPA	ID	51186	95.00	09/11/2019	GEN FUND	CDL TEST - RICKER
CARPENTER, BRENT	NAMPA	ID	51186	95.00	09/11/2019	GEN FUND	CDL TEST - LOGSTON
CAXTON PRINTERS LTD	CALDWELL	ID	51188	161.90	08/29/2019	GEN FUND	SUPPLIES
CAXTON PRINTERS LTD	CALDWELL	ID	51188	767.45	08/29/2019	GEN FUND	ENVISION SF TE ENV MATH '20 1 SF TRP ENV MATH '20 2
CAXTON PRINTERS LTD	CALDWELL	ID	51188	1,534.91	08/29/2019	GEN FUND	ENVISION SF TE ENV MATH '20 1 AND 2 SF TRP ENV MATH

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
							'20 1 AND 2
CAXTON PRINTERS LTD	CALDWELL	ID	51188	124.25	08/27/2019	GEN FUND	SUPPLIES
CAXTON PRINTERS LTD	CALDWELL	ID	51188	1,006.00	08/27/2019	GEN FUND	DESK & CHAIR
CAXTON PRINTERS LTD	CALDWELL	ID	51188	159.00	08/27/2019	GEN FUND	DESK & CHAIR
CENTRAL RESTAURANT PRODUCTS	INDIANAPOLIS	IN	51189	92.12	09/06/2019	FOOD SER	Edlund #2 Can Opener w/Base
CENTRAL RESTAURANT PRODUCTS	INDIANAPOLIS	IN	51189	47.85	09/06/2019	FOOD SER	Boars Bre Pastery Bushes
CENTURYLINK	PHOENIX	AZ	51191	145.38	08/29/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	51191	253.47	08/29/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	51191	398.34	08/29/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	51191	196.20	08/29/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	51191	193.85	08/29/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	51191	57.71	08/29/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	51191	87.67	08/29/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	51191	253.47	08/29/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	51191	649.47	08/29/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	51191	70.00	08/29/2019	GEN FUND	SERVICE
CH2O	OLYMPIA	WA	51192	344.04	09/03/2019	GEN FUND	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS August
CINTAS CORP #610	CHICAGO	IL	51193	121.52	09/03/2019	GEN FUND	SHOP TOWELS, MECH UNIF - August
CITY OF EMMETT	EMMETT	ID	51194	287.12	09/11/2019	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	51194	1,074.85	09/11/2019	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	51194	1,287.06	09/11/2019	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	51194	1,150.55	09/11/2019	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	51194	59.67	09/11/2019	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	51194	511.14	09/11/2019	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	51194	59.68	09/11/2019	GEN FUND	SERVICE
COMMERCIAL TIRE	EMMETT	ID	51195	371.77	09/11/2019	GEN FUND	BRAKE SERVICE
COMMERCIAL TIRE	EMMETT	ID	51195	37.95	09/11/2019	GEN FUND	Vehicle Maintenance
COMMERCIAL TIRE	EMMETT	ID	51195	223.98	09/11/2019	GEN FUND	AUTOSCRUBBER BATTERY
CONTRACT PAPER GROUP	CHICAGO	IL	51196	13,156.00	08/27/2019	GEN FUND	COPY PAPER
CPI / CRISIS PREVENTION INSTIT	MILWAUKEE	WI	51197	1,042.25	08/27/2019	VI-B SCH AGE	TRAINING WORKBOOKS
CPI / CRISIS PREVENTION INSTIT	MILWAUKEE	WI	51197	852.75	08/27/2019	GEN FUND	TRAINING WORKBOOKS
D & B SUPPLY	CALDWELL	ID	51199	13.28	09/11/2019	GEN FUND	Maintenance Supplies and Equipment
D & B SUPPLY	CALDWELL	ID	51199	3.98	09/11/2019	GEN FUND	Maintenance Supplies and Equipment
D & B SUPPLY	CALDWELL	ID	51199	9.29	09/11/2019	GEN FUND	Maintenance Supplies and Equipment
D & B SUPPLY	CALDWELL	ID	51199	9.99	09/11/2019	GEN FUND	Maintenance Supplies and Equipment
D & B SUPPLY	CALDWELL	ID	51199	17.28	09/11/2019	GEN FUND	Maintenance Supplies and Equipment
D & B SUPPLY	CALDWELL	ID	51199	95.00	09/11/2019	GEN FUND	Skidsteer Rental
D & B SUPPLY	CALDWELL	ID	51199	275.00	09/11/2019	GEN FUND	Equip Rental for Playground Bark
D & B SUPPLY	CALDWELL	ID	51199	30.48	09/11/2019	GEN FUND	Maintenance Supplies and Equipment

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D & B SUPPLY	CALDWELL	ID	51199	15.99	09/11/2019	GEN FUND	Maintenance Supplies and Equipment
D & B SUPPLY	CALDWELL	ID	51199	13.98	09/11/2019	GEN FUND	Maintenance Supplies and Equipment
D & B SUPPLY	CALDWELL	ID	51199	50.03	09/11/2019	GEN FUND	HOSE REMNANT, WASP SPRAY
DECKER EQUIPMENT	VASFAR	MI	51200	71.21	09/11/2019	GEN FUND	GARBAGE CAN LIDS
DECKER EQUIPMENT	VASFAR	MI	51200	71.20	09/11/2019	GEN FUND	GARBAGE CAN LIDS
DECKER EQUIPMENT	VASFAR	MI	51200	838.39	08/29/2019	GEN FUND	SUPPLIES
DEPARTMENT OF EDUCATION	BOISE	ID	51201	100.00	09/11/2019	TITLE IIA	ALTERNATE AUTHORIZATIONS
DEPARTMENT OF EDUCATION	BOISE	ID	51201	100.00	09/11/2019	TITLE IIA	ALTERNATE AUTHORIZATIONS
DEPARTMENT OF EDUCATION	BOISE	ID	51202	420.00	09/11/2019	GEN FUND	PRE-SERVICE TRAINING REGISTRATION
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	51203	10,000.00	08/27/2019	GEN FUND	MEDICAID MATCH/ESCROW ACCOUNT
DEPARTMENT OF EDUCATION	BOISE	ID	51204	200.00	09/11/2019	GEN FUND	FINGERPRINT ESCROW
DIVISION OF BUILDING SAFETY	MERIDIAN	ID	51205	125.00	09/11/2019	GEN FUND	2019 ANNUAL CERTIFICATION EHS ELEVATOR
ELECTRICAL WHOLESALE	BOISE	ID	51206	112.39	09/11/2019	GEN FUND	Lighting Supply
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51207	7.80	09/11/2019	GEN FUND	COOLANT TREATMENT
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51207	25.14	09/11/2019	GEN FUND	SPARK PLUGS
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51207	8.30	09/11/2019	GEN FUND	AIR FILTER
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51207	10.06	09/11/2019	GEN FUND	ANTIFREEZE
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51207	35.81	09/11/2019	GEN FUND	THERMO HOUSING, THERMOSTAT
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51207	9.54	09/11/2019	GEN FUND	OIL FILTERS, OIL
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51207	17.57	09/11/2019	GEN FUND	OIL FILTERS, OIL
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	51208	18.99	09/11/2019	GEN FUND	Lawn Mower Parts
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	51208	37.98	09/11/2019	GEN FUND	Lawn Mower Parts
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	51208	14.17	09/11/2019	GEN FUND	Lawn Mower Parts
EMMETT HIGH SCHOOL	EMMETT	ID	51209	2,116.00	09/03/2019	GEN FUND	ACTIVIES FEES & CARDS
EMMETT HIGH SCHOOL	EMMETT	ID	51209	2,100.00	09/03/2019	GEN FUND	ACTIVIES FEES & CARDS
EMMETT SANITATION SERVICE	EMMETT	ID	51210	18.00	09/11/2019	GEN FUND	SERVICE
EMMETT SANITATION SERVICE	EMMETT	ID	51210	566.75	09/11/2019	GEN FUND	SERVICE
EMMETT SANITATION SERVICE	EMMETT	ID	51210	65.51	09/11/2019	GEN FUND	SERVICE
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	51211	98.24	08/29/2019	21st CCLC ASP	21CCLC SUMMER CAMP TRANS JUNE - AUGUST 2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	51212	149.50	09/06/2019	FOOD SER	Copy Paper
FIGUERAS, NAALA	BOISE	ID	51213	99.50	09/11/2019	VI-B SCH AGE	SLP CERT LICENSE/MEMBERSHIP
FIGUERAS, NAALA	BOISE	ID	51213	99.50	09/11/2019	VI-B SCH AGE	SLP CERT LICENSE/MEMBERSHIP
FIRE SENTRY SYSTEMS INC	KUNA	ID	51214	690.00	09/11/2019	GEN FUND	Repairs
FOOD SERVICES OF AMERICA	SEATTLE	WA	51215	2,272.23	09/06/2019	FOOD SER	EMS - August
FOOD SERVICES OF AMERICA	SEATTLE	WA	51215	404.45	09/06/2019	FOOD SER	Warehouse - August
FOOD SERVICES OF AMERICA	SEATTLE	WA	51215	1,412.20	09/06/2019	FOOD SER	Shadow Butte - August
FOOD SERVICES OF AMERICA	SEATTLE	WA	51215	2,319.20	09/06/2019	FOOD SER	BCHS - August
FOOD SERVICES OF AMERICA	SEATTLE	WA	51215	2,606.95	09/06/2019	FOOD SER	Carberry - August
FOOD SERVICES OF AMERICA	SEATTLE	WA	51215	1,752.55	09/06/2019	FOOD SER	EHS - August

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FRONTIER COMMUNICATIONS	CINCINNATI	OH	51216	74.67	09/03/2019	GEN FUND	Service
FRONTIER COMMUNICATIONS	CINCINNATI	OH	51216	144.67	09/03/2019	GEN FUND	Service
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	51217	2,126.44	09/06/2019	FOOD SER	Supplies
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	51217	75.03	09/06/2019	FOOD SER	Supplies
GEM STORAGE	EMMETT	ID	51218	600.00	09/11/2019	GEN FUND	STORAGE SEPT 2019-AUG 2020
GRAINGER	KANSAS CITY	MO	51219	36.82	09/11/2019	GEN FUND	TOILET RIM HANGER
GRASMICK PRODUCE CO INC	BOISE	ID	51220	533.19	09/06/2019	FOOD SER	EMS - August
GRASMICK PRODUCE CO INC	BOISE	ID	51220	642.23	09/06/2019	FOOD SER	Shadow Butte - August
GRASMICK PRODUCE CO INC	BOISE	ID	51220	420.80	09/06/2019	FOOD SER	Carberry - August
GRASMICK PRODUCE CO INC	BOISE	ID	51220	438.22	09/06/2019	FOOD SER	EHS - August
GRASMICK PRODUCE CO INC	BOISE	ID	51220	450.57	09/06/2019	FOOD SER	BCHS - August
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	51221	99.00	09/11/2019	GEN FUND	POSTAGE MACHINE LEASE
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	51222	5,252.65	09/11/2019	GEN FUND	COPIER LEASE
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	51222	237.92	09/11/2019	N & D	COPIER LEASE
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	51222	379.96	09/11/2019	GEN FUND	COPIER LEASE
H.D. FOWLER	SEATTLE	WA	51223	216.86	09/11/2019	GEN FUND	STAINLESS STEEL REPAIR CLAMP GASKETS
HAND2MIND	VERNON HILLS	IL	51224	31.95	09/11/2019	GEN FUND	K-5 MATH MANIPULATIVES
HAND2MIND	VERNON HILLS	IL	51224	0.00	09/11/2019	GEN FUND	K-5 MATH MANIPULATIVES
HAND2MIND	VERNON HILLS	IL	51224	902.40	09/11/2019	GEN FUND	K-5 MATH MANIPULATIVES
HAND2MIND	VERNON HILLS	IL	51224	-137.70	09/11/2019	GEN FUND	K-5 MATH MANIPULATIVES
HAND2MIND	VERNON HILLS	IL	51224	456.78	09/11/2019	GEN FUND	K-5 MATH MANIPULATIVES
HEARTLAND PAYMENT SOLUTIONS	ATLANTA	GA	51225	1,747.50	09/06/2019	FOOD SER	Annual Menu Planning, Productions Records, Recipe and Costing, Warehouse Module, Inventory, and Inventory Bldg License
HOLLAND & HART LLP	DENVER	CO	51226	4,840.00	09/11/2019	GEN FUND	LEGAL SERVICES - SELF FUNDED INS
HOUGHTON MIFFLIN	CHICAGO	IL	51227	5,040.00	09/03/2019	GEN FUND	PROF DEVELOPMENT Journeys Team Coaching Collections Team Coaching
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	51228	400.00	09/03/2019	GEN FUND	IDAHO ASSOCIATION OF SCHOOL ADMINISTRATORS Greg Alexander Project Leadership
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	51228	450.00	09/03/2019	GEN FUND	IDAHO RURAL SCHOOLS ASSOCIATION DUES
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	51228	400.00	08/27/2019	GEN FUND	PROJECT LEADERSHIP REGISTRATION - CRAIG WOODS
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	51229	380.00	09/03/2019	GEN FUND	RADIO SERVICE - September
IDAHO DIGITAL LEARNING	BOISE	ID	51230	75.00	08/27/2019	GEN FUND	AUGUST SESSION
IDAHO DIGITAL LEARNING	BOISE	ID	51230	225.00	08/27/2019	GEN FUND	SUMMER 19 FLEX
IDAHO POWER COMPANY	SEATTLE	WA	51231	1,236.90	08/27/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	51231	3,857.55	08/27/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	51231	3,876.66	08/27/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	51231	5,487.05	08/27/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	51231	1,917.32	08/27/2019	GEN FUND	SERVICE

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IDAHO POWER COMPANY	SEATTLE	WA	51231	103.60	08/27/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	51231	476.75	08/27/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	51231	182.87	08/27/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	51231	1,143.74	08/27/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	51231	182.88	08/27/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	51231	332.71	08/27/2019	GEN FUND	SERVICE
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	51232	625.00	09/11/2019	GEN FUND	ISBA ANNUAL CONVENTION
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	51232	625.00	09/11/2019	GEN FUND	ISBA ANNUAL CONVENTION
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	51232	625.00	09/11/2019	GEN FUND	ISBA ANNUAL CONVENTION
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	51232	625.00	09/11/2019	GEN FUND	ISBA ANNUAL CONVENTION
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	51233	575.00	09/11/2019	GEN FUND	MONTHLY SKYWARD HOSTING FEES - OCT
INTERMOUNTAIN GAS CO	BISMARCK	ND	51234	22.45	09/11/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	51234	14.63	09/11/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	51234	296.43	09/11/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	51234	95.08	09/11/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	51234	18.36	09/11/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	51234	12.54	09/11/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	51234	18.36	09/11/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	51234	12.55	09/11/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	51234	9.50	09/11/2019	GEN FUND	SERVICE
ISPA / IDAHO SCHOOL PSYC ASSOC	BOISE	ID	51235	195.00	08/27/2019	VI-B SCH AGE	ISPA CONF 10/3-10/4 - HEATHER HYNES
ISPA / IDAHO SCHOOL PSYC ASSOC	BOISE	ID	51235	195.00	08/27/2019	VI-B SCH AGE	ISPA CONF 10/3-10/4 - SARAH ABREU
JEWKES, KERILEE	EMMETT	ID	51236	124.85	09/11/2019	GEN FUND	SHIFT COLLEGE & CAREER TRAINING
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	51237	332.50	09/11/2019	GEN FUND	REPLACE FAUCETS - EHS
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	51237	1,338.40	09/11/2019	GEN FUND	REPLACE FAUCETS - EHS
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	51237	345.00	09/11/2019	GEN FUND	GREASE TRAP PUMPING EHS
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	51237	191.00	09/11/2019	GEN FUND	GREASE TRAP PUMPING / ROOTER SERVICES DW
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	51237	191.00	09/11/2019	GEN FUND	GREASE TRAP PUMPING / ROOTER SERVICES DW
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	51237	191.00	09/11/2019	GEN FUND	GREASE TRAP PUMPING / ROOTER SERVICES DW
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	51237	191.00	09/11/2019	GEN FUND	GREASE TRAP PUMPING / ROOTER SERVICES DW
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	51237	191.00	09/11/2019	GEN FUND	GREASE TRAP PUMPING / ROOTER SERVICES DW
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	51237	517.50	09/11/2019	GEN FUND	GREASE TRAP PUMPING SB
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	51237	400.00	09/11/2019	GEN FUND	STORM DRAIN SEPTIC PUMPING CARB
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	51237	904.35	09/06/2019	FOOD SER	Repaired and Installed Faucets
JOHNSON CONTROLS FIRE PROTECTI	PALATINE	IL	51238	409.00	09/11/2019	GEN FUND	INTERCOM SYSTEM REPAIRS
JOHNSON CONTROLS FIRE PROTECTI	PALATINE	IL	51238	951.02	09/11/2019	GEN FUND	ALARM MONITORING
JOHNSTONE SUPPLY	BOISE	ID	51239	1,471.78	09/11/2019	GEN FUND	EVAPORATED COOLERS - EMS
JOYNER, STEPHEN	EMMETT	ID	51240	82.82	09/03/2019	GEN FUND	Mileage and Expense Reimbursement - August
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	51241	117.43	08/27/2019	GEN FUND	HOOK & LOOP - SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	51241	165.00	08/27/2019	GEN FUND	POSTAGE
KENWORTH SALES CO	SALT LAKE CITY	UT	51242	49.63	09/11/2019	GEN FUND	SEAT BASE
KENWORTH SALES CO	SALT LAKE CITY	UT	51242	55.69	09/11/2019	GEN FUND	SEAT CONTROL VALVE
KIMBALL MIDWEST	COLUMBUS	OH	51243	10.41	09/11/2019	GEN FUND	PENETRATING LUBRICANT
LAKESHORE LEARNING	CARSON	CA	51244	59.99	09/11/2019	D.W. GRANTS/DON	SUPPLIES
LAWSON PRODUCTS	CHICAGO	IL	51245	293.14	09/11/2019	GEN FUND	CABLE TIES, SCREWS, QUICK SLIDES, CONNECTORS, HEX NUT, WASHERS, PIPE SEALANT, PLUG BUTTONS
LAWSON PRODUCTS	CHICAGO	IL	51245	46.37	09/11/2019	GEN FUND	FLAT WASHERS, HEX NUT, SILICONE
LEARNING WITHOUT TEARS	GAITHERSBURG	MD	51246	1,398.65	09/11/2019	GEN FUND	TEXTBOOKS
LEARNING WITHOUT TEARS	GAITHERSBURG	MD	51246	149.60	09/03/2019	VI-B SCH AGE	SUPPLIES Letters and Numbers for Me Workbooks My First School Book
LEARNING WITHOUT TEARS	GAITHERSBURG	MD	51246	289.85	08/27/2019	GEN FUND	SUPPLIES
LEAVITT, LAURA	EMMETT	ID	51247	25.00	08/27/2019	VI-B SCH AGE	TRANSLATION SERVICES
LEAVITT, LAURA	EMMETT	ID	51247	25.00	08/27/2019	VI-B SCH AGE	TRANSLATION SERVICES
LIGHTSPEED TECHNOLOGIES INC	TUALATIN	OR	51248	3,570.36	08/29/2019	TECH - STATE	ACCESS SYSTEM W/FLEXMIKE & SPEAKERS
MEADOW GOLD DAIRIES	DENVER	CO	51249	104.50	09/06/2019	FOOD SER	Sweet - August
MEADOW GOLD DAIRIES	DENVER	CO	51249	819.24	09/06/2019	FOOD SER	Shadow Butte - August
MEADOW GOLD DAIRIES	DENVER	CO	51249	1,327.32	09/06/2019	FOOD SER	EMS - August
MEADOW GOLD DAIRIES	DENVER	CO	51249	840.12	09/06/2019	FOOD SER	Carberry - August
MEADOW GOLD DAIRIES	DENVER	CO	51249	750.52	09/06/2019	FOOD SER	EHS - August
MEADOW GOLD DAIRIES	DENVER	CO	51249	448.82	09/06/2019	FOOD SER	BCHS - August
MECHAM, CYNTHIA	EMMETT	ID	51250	25.50	08/27/2019	GEN FUND	
MINERT & ASSOCIATES	MERIDIAN	ID	51251	336.00	09/11/2019	GEN FUND	DRUG SCREENS
MORGAN, SUSAN	EMMETT	ID	51252	641.08	09/11/2019	SUBSTANCE ABUSE	SNOI CONFERENCE EXPENSES
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	51253	18.85	09/11/2019	GEN FUND	PARKING LOT SPIKE, FLAGGING TAPE
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	51253	6.87	09/11/2019	GEN FUND	STRAP/TIES
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	51253	87.00	09/11/2019	GEN FUND	BLEACHER BOARDS
NETWORK SERVICES CO	CHICAGO	IL	51254	404.80	09/11/2019	GEN FUND	PAPER TOWELS
NETWORK SERVICES CO	CHICAGO	IL	51254	47.40	09/11/2019	GEN FUND	DISPOSABLE GLOVES
NHI INC	EMMETT	ID	51255	250.00	09/11/2019	GEN FUND	REPAIR TO MODULAR
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	51256	8,253.13	09/06/2019	FOOD SER	Supplies
NUESYNERGY INC	LEAWOOD	KS	51257	185.00	09/11/2019	ESD SELF INS.	COBRA FEES
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	51258	666.49	09/03/2019	GEN FUND	SMART BOARD, PROJECTION SCREEN
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	51258	5,972.00	09/03/2019	GEN FUND	SMART BOARD, PROJECTION SCREEN
OFFICE DEPOT	CINCINNATI	OH	51260	56.27	08/27/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	51260	54.04	09/11/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	51260	32.99	09/06/2019	FOOD SER	Calculator
OFFICE DEPOT	CINCINNATI	OH	51260	4.99	09/06/2019	FOOD SER	Ink, Refil/Stamps
OFFICE DEPOT	CINCINNATI	OH	51260	15.87	09/06/2019	FOOD SER	Marker, Correction Tape, Lead

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
OFFICE DEPOT	CINCINNATI	OH	51260	389.44	08/27/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	51260	35.89	08/27/2019	VI-B SCH AGE	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	51260	43.38	08/27/2019	VI-B SCH AGE	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	51260	53.98	08/27/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	51260	740.77	08/27/2019	GEN FUND	SUPPLIES
OVERHEAD DOOR OF SW IDAHO	NEW PLYMOUTH	ID	51261	354.32	09/11/2019	GEN FUND	WORKED ON BROKEN SPRING ON SERVICE DOOR AT FOOD SERVICE BUILDING
OVERHEAD DOOR OF SW IDAHO	NEW PLYMOUTH	ID	51261	122.84	09/11/2019	GEN FUND	BUS BARN SIDE DOOR REPAIRS
PB CONSTRUCTION SERVICE & SUPP	KUNA	ID	51262	555.00	09/03/2019	GEN FUND	WHITEBOARD/BULLETIN BOARD REWORK & INSTALL BCHS
PB CONSTRUCTION SERVICE & SUPP	KUNA	ID	51262	592.54	08/29/2019	GEN FUND	SPLIT, REFINISH, AND MOUNT WHITE BOARDS
QUALITY ART	BOISE	ID	51263	164.00	08/27/2019	GEN FUND	SUPPLIES
QUALITY ART	BOISE	ID	51263	109.38	08/27/2019	GEN FUND	KRAFT PAPER ROLLS
RAINWATER REFRESHED	BOISE	ID	51264	40.00	08/27/2019	GEN FUND	REVERSE OSMOSIS RENTAL
REISINGER APIARIES INC	EMMETT	ID	51265	174.00	09/06/2019	FOOD SER	Honey
RENAISSANCE LEARNING INC	SAINT PAUL	MN	51266	2,800.00	08/27/2019	GEN FUND	DATA INTEGRATION
RGB AUTOMOTIVE LLC	EMMETT	ID	51267	232.32	09/11/2019	GEN FUND	BUS SHOP P/UP REPAIRS
ROBERTS, CINDY	EMMETT	ID	51268	63.75	09/11/2019	GEN FUND	TRAVEL
ROBERTSON SUPPLY	DALLAS	TX	51269	780.08	09/11/2019	GEN FUND	Faucett & Temp Regulating Valve
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51271	6.49	09/11/2019	GEN FUND	TECH SCREWS
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51271	8.99	09/11/2019	GEN FUND	TECH PLUGS
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51271	30.90	09/11/2019	GEN FUND	PARKING GUIDES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51271	78.21	09/11/2019	GEN FUND	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51271	2.98	09/11/2019	GEN FUND	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51271	35.99	09/11/2019	GEN FUND	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51271	34.99	09/11/2019	GEN FUND	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51271	11.49	09/11/2019	GEN FUND	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51271	34.99	09/11/2019	GEN FUND	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51271	40.95	09/11/2019	GEN FUND	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51271	12.87	09/11/2019	GEN FUND	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51271	10.99	09/11/2019	GEN FUND	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51271	25.74	09/11/2019	GEN FUND	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51271	9.99	09/11/2019	GEN FUND	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51271	8.61	09/11/2019	GEN FUND	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51271	37.98	09/11/2019	GEN FUND	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51271	-3.79	09/11/2019	GEN FUND	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51271	21.56	09/11/2019	GEN FUND	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51271	17.16	09/11/2019	GEN FUND	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51271	34.73	09/11/2019	GEN FUND	MAINTENANCE SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51271	-3.50	09/11/2019	GEN FUND	CREDIT ON ACCT

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
RODDA PAINT	PASADENA	CA	51272	206.92	09/11/2019	GEN FUND	Paint for Middle School Bleachers
RODDA PAINT	PASADENA	CA	51272	201.40	09/11/2019	GEN FUND	Paint for High School Bleachers
RODDA PAINT	PASADENA	CA	51272	224.68	09/11/2019	GEN FUND	Paint for High School Bleachers
RODDA PAINT	PASADENA	CA	51272	201.40	09/11/2019	GEN FUND	Paint for Middle School Bleachers
SALDANA, CHRISTINA	EMMETT	ID	51273	33.92	09/11/2019	GEN FUND	SCHOLARSHIP/COLLEGE WALL THEME SUPPLIES
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	51274	75.00	09/03/2019	GEN FUND	DRIVER DOT'S Buchta
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	51274	75.00	09/03/2019	GEN FUND	DRIVER DOT'S Logston
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	51274	75.00	09/03/2019	GEN FUND	DRIVER DOTS Ricker
SHERRER, KIMBERLY	STAR	ID	51275	159.60	08/29/2019	SUBSTANCE ABUSE	SNOI CONFERENCE EXPENSES 7/27/2019 - 7/29/2019
SIEMENS INDUSTRY INC	CAROL STREAM	IL	51276	8,485.00	09/11/2019	GEN FUND	DDC CONTROLS/MONITORING
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	51277	444.68	09/11/2019	GEN FUND	BRAKE DRUMS/SHOES
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	51277	20.60	09/11/2019	GEN FUND	MASTER DISCONNECT SWITCH
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	51277	34.02	09/11/2019	GEN FUND	WIPER BLADES
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	51277	197.00	09/11/2019	GEN FUND	REAR BRAKE SHOES
SOLUTION TREE	BLOOMINGTON	IN	51278	7,000.00	08/27/2019	GEN FUND	ONSITE PROF DEVELOPMENT
STARFALL EDUCATION FOUNDATION	BOULDER	CO	51279	45.50	08/27/2019	VI-B SCH AGE	SUPPLIES - BACKPACK BEARS MATH WORKBOOKS 1 &2
STATE INSURANCE FUND	BOISE	ID	51280	5,547.00	08/27/2019	GEN FUND	WORKERS COMP
SYSCO FOOD SERV OF IDAHO	BOISE	ID	51281	11,556.98	09/06/2019	FOOD SER	Supplies
TEK-HUT	TWIN FALLS	ID	51282	10,000.00	08/29/2019	GEN FUND	TECH SUPPORT BLOCK HOURS
TEK-HUT	TWIN FALLS	ID	51282	1,780.00	09/11/2019	GEN FUND	WAN SERVICE - SEPT
TEK-HUT	TWIN FALLS	ID	51282	750.00	09/11/2019	GEN FUND	INTERNET ACCESS - SEPT
TRIMFLEX VINYL SUPPLY CO	PORTLAND	OR	51283	665.85	09/11/2019	GEN FUND	BUS SEAT REPAIR KIT
TVR HEATING & COOLING	BOISE	ID	51284	947.38	09/06/2019	FOOD SER	Work on Walk-In Freezer
UPSON CO	CALDWELL	ID	51285	30,434.67	09/11/2019	BOND BUILD	EMS GYM ROOF
US POSTMASTER HS	EMMETT	ID	51286	2,866.05	09/03/2019	GEN FUND	POSTAGE - EHS
VALLEY PUMP & EQUIPMENT	EMMETT	ID	51287	6.66	09/11/2019	GEN FUND	SPRINKLER SUPPLIES
VALLEY PUMP & EQUIPMENT	EMMETT	ID	51287	3.54	09/11/2019	GEN FUND	Supplies
VALLEY PUMP & EQUIPMENT	EMMETT	ID	51287	750.00	09/11/2019	GEN FUND	IRRIGATION PUMP CLEANING/REPAIRS
VALLEY PUMP & EQUIPMENT	EMMETT	ID	51287	1.50	09/11/2019	GEN FUND	PIPE
VALLEY PUMP & EQUIPMENT	EMMETT	ID	51287	58.23	09/11/2019	GEN FUND	PIPE,ELBOW, GLUE, PRIMER
VALLEY PUMP & EQUIPMENT	EMMETT	ID	51287	13.54	09/11/2019	GEN FUND	ULTRA SEAL
VERIZON WIRELESS	DALLAS	TX	51288	399.97	08/29/2019	GEN FUND	PHONES EDWIN SMITH, JON HETHERINGTON, & LON LAIR
VERIZON WIRELESS	DALLAS	TX	51288	336.27	08/29/2019	GEN FUND	SERVICE
VERIZON WIRELESS	DALLAS	TX	51288	64.58	08/29/2019	GEN FUND	SERVICE
VERIZON WIRELESS	DALLAS	TX	51288	87.41	08/29/2019	GEN FUND	SERVICE
VERIZON WIRELESS	DALLAS	TX	51288	314.98	08/29/2019	GEN FUND	CELL PHONE - CRAIG WOODS
WCP SOLUTIONS	SEATTLE	WA	51289	1,624.30	09/06/2019	FOOD SER	40x48 Can Liners
WE ARE BETTER TOGETHER LLC	BOISE	ID	51290	6,430.50	09/11/2019	GEN FUND	SLP SERVICES
WEBB, REBECCA	EMMETT	ID	51291	184.30	08/29/2019	GEAR UP GRANT	GEARUP MTG

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
WEBB, REBECCA	EMMETT	ID	51291	225.00	08/29/2019	GEAR UP GRANT	GEAR UP CONFERENCE 10/20/2019 - 10/22/2019
WEBB, REBECCA	EMMETT	ID	51291	187.10	08/29/2019	GEAR UP GRANT	GEAR UP CONFERENCE 10/20/2019 - 10/22/2019
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51292	89.50	09/11/2019	GEN FUND	VALVE KIT, ANTENNA, BUS PAINT
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51292	343.80	09/11/2019	GEN FUND	METAL CLIP KIT, WARNING LED
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51292	66.22	09/11/2019	GEN FUND	BUS DECAL
WHITE, TYREE	EMMETT	ID	51293	101.75	09/06/2019	FOOD SER	August Mileage
WILLIAM V MACGILL & CO	LOMBARD	IL	51294	336.65	08/29/2019	GEN FUND	MEDICAL SUPPLIES
WILLIAM V MACGILL & CO	LOMBARD	IL	51294	376.26	08/29/2019	GEN FUND	MEDICAL SUPPLIES
WILLIAM V MACGILL & CO	LOMBARD	IL	51294	14.85	08/29/2019	GEN FUND	MEDICAL SUPPLIES
WILLIAM V MACGILL & CO	LOMBARD	IL	51294	14.86	08/29/2019	GEN FUND	MEDICAL SUPPLIES
ERICKSON, SHANE	CIRCLEVILLE	UT	51295	500.00	09/13/2019	GEN FUND	SUPERINTENDENT INTERVIEW REIMBURSEMENT - JULY 2019
AFLAC	COLUMBUS	GA	51296	76.73	09/26/2019	GEN FUND	Payroll accrual
AFLAC	COLUMBUS	GA	51296	22.05	09/26/2019	TITLE IIA	Payroll accrual
AFLAC	COLUMBUS	GA	51296	19.11	09/26/2019	FOOD SER	Payroll accrual
AFLAC	COLUMBUS	GA	51296	366.96	09/26/2019	GEN FUND	Payroll accrual
AFLAC	COLUMBUS	GA	51296	42.40	09/26/2019	TITLE 1A	Payroll accrual
AFLAC	COLUMBUS	GA	51296	20.34	09/26/2019	SCH BASE MEDICA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51297	1,429.80	09/26/2019	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51297	35.91	09/26/2019	21st CCLC ASP	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51297	31.80	09/26/2019	TECH - STATE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51297	19.90	09/26/2019	TITLE 1A	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51297	8.40	09/26/2019	MIGRANT	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51297	45.70	09/26/2019	VI-B SCH AGE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51297	5.30	09/26/2019	ELA III-A	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51297	142.40	09/26/2019	FOOD SER	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51297	61.29	09/26/2019	21ST CCLC READY	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51297	2,562.86	09/26/2019	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51297	20.41	09/26/2019	21st CCLC ASP	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51297	70.54	09/26/2019	TECH - STATE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51297	158.57	09/26/2019	TITLE 1A	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51297	13.98	09/26/2019	MIGRANT	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51297	85.14	09/26/2019	VI-B SCH AGE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51297	8.83	09/26/2019	ELA III-A	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51297	43.50	09/26/2019	TITLE IIA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51297	119.62	09/26/2019	FOOD SER	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51297	20.52	09/26/2019	SCH BASE MEDICA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51297	74.29	09/26/2019	21ST CCLC READY	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51298	3,093.70	09/26/2019	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51298	103.00	09/26/2019	TECH - STATE	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51298	78.00	09/26/2019	VI-B SCH AGE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51298	77.25	09/26/2019	TITLE IIA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51298	172.66	09/26/2019	FOOD SER	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51298	11.16	09/26/2019	TITLE IV-A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51299	5,387.95	09/26/2019	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51299	110.58	09/26/2019	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51299	80.75	09/26/2019	TECH - STATE	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51299	100.96	09/26/2019	TITLE 1A	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51299	296.22	09/26/2019	VI-B SCH AGE	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51299	303.83	09/26/2019	FOOD SER	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51299	40.00	09/26/2019	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51299	12.29	09/26/2019	21ST CCLC READY	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51299	80.75	09/26/2019	TITLE IV-A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51299	6,496.16	09/26/2019	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51299	43.38	09/26/2019	TECH - STATE	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51299	503.21	09/26/2019	TITLE 1A	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51299	173.52	09/26/2019	VI-B SCH AGE	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51299	433.80	09/26/2019	FOOD SER	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51299	459.83	09/26/2019	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51299	39.04	09/26/2019	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51299	21.69	09/26/2019	21ST CCLC READY	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51299	54.22	09/26/2019	TITLE IV-A ESSA	Payroll accrual
BLUE CROSS IDAHO DENTAL - COBR	BOISE	ID	51300	83.38	09/26/2019	GEN FUND	EMILY MAZE SEPT. COBRA COV. 2019
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51301	1,531.70	09/26/2019	GEN FUND	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51301	48.30	09/26/2019	TITLE 1A	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51301	79.09	09/26/2019	VI-B SCH AGE	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51301	42.80	09/26/2019	VI-B PRE SCH	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51301	97.45	09/26/2019	FOOD SER	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51301	32.67	09/26/2019	SCH BASE MEDICA	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51301	622.59	09/26/2019	GEN FUND	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51301	13.80	09/26/2019	TITLE 1A	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51301	17.00	09/26/2019	FOOD SER	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51302	2,375.63	09/26/2019	GEN FUND	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51302	45.20	09/26/2019	TITLE 1A	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51302	6.51	09/26/2019	MIGRANT	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51302	45.20	09/26/2019	VI-B SCH AGE	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51302	4.11	09/26/2019	ELA III-A	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51302	285.65	09/26/2019	FOOD SER	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51302	34.25	09/26/2019	21ST CCLC READY	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
DELTA DENTAL	SALT LAKE CITY	UT	51302	3,494.28	09/26/2019	GEN FUND	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51302	166.50	09/26/2019	TITLE 1A	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51302	7.03	09/26/2019	MIGRANT	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51302	259.00	09/26/2019	VI-B SCH AGE	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51302	37.00	09/26/2019	VI-B PRE SCH	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51302	27.75	09/26/2019	TITLE IIA	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51302	333.00	09/26/2019	FOOD SER	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51302	4.44	09/26/2019	ELA III-A	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51302	74.00	09/26/2019	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51302	92.50	09/26/2019	21ST CCLC READY	Payroll accrual
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	51303	523.49	09/26/2019	GEN FUND	Payroll accrual
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	51303	730.00	09/26/2019	TECH - STATE	Payroll accrual
ECMC	ST. PAUL	MN	51304	398.53	09/26/2019	GEN FUND	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	51305	789.77	09/26/2019	GEN FUND	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	51305	47.76	09/26/2019	TITLE 1A	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	51305	53.46	09/26/2019	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51306	1,483.00	09/26/2019	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51306	5.00	09/26/2019	TITLE 1A	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51306	30.00	09/26/2019	FOOD SER	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51306	12.00	09/26/2019	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51306	50.00	09/26/2019	Title V-B Rural	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51306	15,790.55	09/26/2019	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51306	0.00	09/26/2019	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51306	0.00	09/26/2019	TECH - STATE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51306	261.90	09/26/2019	TITLE 1A	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51306	30.99	09/26/2019	MIGRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51306	78.45	09/26/2019	VI-B SCH AGE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51306	0.00	09/26/2019	VI-B PRE SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51306	13.48	09/26/2019	ELA III-A	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51306	238.50	09/26/2019	TITLE IIA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51306	99.05	09/26/2019	FOOD SER	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51306	0.00	09/26/2019	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51306	89.38	09/26/2019	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51306	114.00	09/26/2019	21ST CCLC READY	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51306	17.70	09/26/2019	TITLE IV-A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51306	34.00	09/26/2019	Title V-B Rural	Payroll accrual
IDAHO STATE TAX COMMISSION LE	BOISE	ID	51307	801.20	09/26/2019	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION LE	BOISE	ID	51307	226.67	09/26/2019	TITLE 1A	Payroll accrual
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	51308	38.75	09/26/2019	GEN FUND	Payroll accrual

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KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	51309	1,175.00	09/26/2019	GEN FUND	Payroll accrual
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	51309	127.50	09/26/2019	TITLE 1A	Payroll accrual
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	51309	25.00	09/26/2019	VI-B SCH AGE	Payroll accrual
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	51309	100.00	09/26/2019	SCH BASE MEDICA	Payroll accrual
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	51309	22.50	09/26/2019	21ST CCLC READY	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51310	3,591.00	09/26/2019	GEN FUND	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51310	215.10	09/26/2019	21st CCLC ASP	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51310	150.00	09/26/2019	TITLE 1A	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51310	76.00	09/26/2019	MIGRANT	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51310	48.00	09/26/2019	ELA III-A	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51310	36.00	09/26/2019	SCH BASE MEDICA	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51310	48.90	09/26/2019	21ST CCLC READY	Payroll accrual
LEGAL SHEILD	ADA	OK	51311	25.90	09/26/2019	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	51312	964.86	09/26/2019	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	51312	25.17	09/26/2019	TITLE 1A	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	51312	45.73	09/26/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	51312	55.60	09/26/2019	FOOD SER	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	51312	19.89	09/26/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	51313	86.60	09/26/2019	GEN FUND	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	51313	37.85	09/26/2019	FOOD SER	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51314	166.46	09/26/2019	GEN FUND	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51314	0.64	09/26/2019	TECH - STATE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51314	10.94	09/26/2019	TITLE 1A	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51314	0.12	09/26/2019	MIGRANT	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51314	7.04	09/26/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51314	0.64	09/26/2019	VI-B PRE SCH	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51314	0.48	09/26/2019	TITLE IIA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51314	0.64	09/26/2019	GEAR UP GRANT	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51314	12.80	09/26/2019	FOOD SER	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51314	0.08	09/26/2019	ELA III-A	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51314	8.70	09/26/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51314	0.58	09/26/2019	21st CCLC ASP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51314	1.92	09/26/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51314	0.80	09/26/2019	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51315	1,915.15	09/26/2019	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51315	7.83	09/26/2019	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51315	126.07	09/26/2019	TITLE 1A	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51315	1.49	09/26/2019	MIGRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51315	86.13	09/26/2019	VI-B SCH AGE	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
LIFEMAP - VISION	PORTLAND	OR	51315	7.83	09/26/2019	VI-B PRE SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51315	5.87	09/26/2019	TITLE IIA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51315	7.83	09/26/2019	GEAR UP GRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51315	148.77	09/26/2019	FOOD SER	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51315	0.94	09/26/2019	ELA III-A	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51315	106.49	09/26/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51315	7.05	09/26/2019	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51315	23.48	09/26/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51315	9.79	09/26/2019	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51315	34.64	09/26/2019	GEN FUND	P.MORANCY AUG. COBRA COV. 2019 $26.81 E.MAZE SEPT. COBRA COV. 2019 $7.83
LIFEMAP - VISION	PORTLAND	OR	51315	986.53	09/26/2019	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51315	7.07	09/26/2019	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51315	8.95	09/26/2019	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51315	50.42	09/26/2019	TITLE 1A	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51315	1.70	09/26/2019	MIGRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51315	25.76	09/26/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51315	1.07	09/26/2019	ELA III-A	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51315	76.18	09/26/2019	FOOD SER	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51315	54.77	09/26/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51315	9.74	09/26/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51315	8.95	09/26/2019	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51316	2,438.97	09/26/2019	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51316	9.45	09/26/2019	TECH - STATE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51316	161.60	09/26/2019	TITLE 1A	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51316	1.80	09/26/2019	MIGRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51316	103.95	09/26/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51316	9.45	09/26/2019	VI-B PRE SCH	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51316	7.09	09/26/2019	TITLE IIA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51316	9.45	09/26/2019	GEAR UP GRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51316	189.00	09/26/2019	FOOD SER	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51316	1.13	09/26/2019	ELA III-A	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51316	128.52	09/26/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51316	8.51	09/26/2019	21st CCLC ASP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51316	28.34	09/26/2019	21ST CCLC READY	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51316	11.81	09/26/2019	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51316	18.88	09/26/2019	GEN FUND	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	51317	225.54	09/26/2019	GEN FUND	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	51317	52.34	09/26/2019	TITLE IIA	Payroll accrual

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NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	51318	614.40	09/26/2019	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	51318	8.00	09/26/2019	TITLE 1A	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	51318	48.00	09/26/2019	VI-B SCH AGE	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	51318	32.00	09/26/2019	FOOD SER	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	51318	9.60	09/26/2019	SCH BASE MEDICA	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	51318	8.00	09/26/2019	21ST CCLC READY	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51319	575.82	09/26/2019	GEN FUND	Matt Macy - cobra diff. in rates due to employer changing from self funded rate back to fully funded rate and not informed Integraflex $15.82 and Matt paid $560.00 Cobra Sept. Cov.
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51319	39,502.40	09/26/2019	GEN FUND	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51319	781.58	09/26/2019	21st CCLC ASP	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51319	76.92	09/26/2019	TECH - STATE	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51319	813.86	09/26/2019	TITLE 1A	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51319	53.48	09/26/2019	MIGRANT	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51319	2,350.26	09/26/2019	VI-B SCH AGE	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51319	76.92	09/26/2019	VI-B PRE SCH	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51319	33.78	09/26/2019	ELA III-A	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51319	57.69	09/26/2019	TITLE IIA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51319	2,162.58	09/26/2019	FOOD SER	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51319	1,491.05	09/26/2019	SCH BASE MEDICA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51319	247.06	09/26/2019	21ST CCLC READY	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51319	104.12	09/26/2019	TITLE IV-A ESSA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51319	132,469.34	09/26/2019	GEN FUND	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51319	604.73	09/26/2019	TECH - STATE	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51319	8,939.32	09/26/2019	TITLE 1A	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51319	114.90	09/26/2019	MIGRANT	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51319	5,999.25	09/26/2019	VI-B SCH AGE	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51319	604.73	09/26/2019	VI-B PRE SCH	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51319	453.55	09/26/2019	TITLE IIA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51319	10,242.13	09/26/2019	FOOD SER	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51319	72.57	09/26/2019	ELA III-A	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51319	7,414.24	09/26/2019	SCH BASE MEDICA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51319	538.52	09/26/2019	21st CCLC ASP	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51319	1,781.15	09/26/2019	21ST CCLC READY	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51319	747.94	09/26/2019	TITLE IV-A ESSA	Payroll accrual
PIONEER CREDIT RECOVER INC	ARCADE	NY	51320	257.61	09/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	9,967.50	09/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	39.40	09/26/2019	TECH - STATE	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	321.92	09/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	17.40	09/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	287.32	09/26/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	13.32	09/26/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	72.07	09/26/2019	TITLE IIA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	25.19	09/26/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	323.46	09/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	7.57	09/26/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	226.55	09/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	35.81	09/26/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	94.27	09/26/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	26.46	09/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	338.30	09/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	61,522.85	09/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	221.06	09/26/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	243.21	09/26/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	1,986.98	09/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	107.40	09/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	1,773.47	09/26/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	46.73	09/26/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	444.89	09/26/2019	TITLE IIA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	1,996.39	09/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	155.51	09/26/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	82.21	09/26/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	1,398.29	09/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	581.84	09/26/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	163.29	09/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	1,156.21	09/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	242.75	09/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	364.13	09/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	1,740.64	09/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	102,595.95	09/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	405.58	09/26/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	3,313.54	09/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	179.10	09/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	2,957.49	09/26/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	137.10	09/26/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	741.89	09/26/2019	TITLE IIA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	259.33	09/26/2019	GEAR UP GRANT	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	3,329.19	09/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	77.92	09/26/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	2,331.84	09/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	368.64	09/26/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	970.31	09/26/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	272.30	09/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	452.50	09/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	73.43	09/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	438.82	09/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	105.60	09/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	89.08	09/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	489.47	09/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	486.20	09/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	152.40	09/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	280.24	09/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	22.32	09/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	469.11	09/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	217.75	09/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	437.61	09/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	439.37	09/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	253.92	09/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	51.67	09/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	32.63	09/26/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51322	58.35	09/26/2019	SCH BASE MEDICA	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	51323	278.95	09/26/2019	GEN FUND	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	51323	150.38	09/26/2019	FOOD SER	Payroll accrual
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	51324	12.48	09/26/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51325	400.00	09/26/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51325	155.00	09/26/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51325	50.00	09/26/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51325	220.00	09/26/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51325	250.00	09/26/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51325	500.00	09/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51326	692.99	09/26/2019	GEN FUND	GAGE YOUNG - RESIGNED 8/31/19 BUT WAS ALLOWED TO WORK BEYOND AT 20 OR MORE HOURS PER WEEK SO WE OWE THE CONTRIBUTIONS BOTH EMPLOYEE AND EMPLOYER
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51326	42.09	09/26/2019	GEN FUND	GAGE YOUNG - RESIGNED 8/31/19 BUT WAS ALLOWED TO WORK BEYOND AT 20 OR MORE HOURS PER WEEK SO WE OWE THE CONTRIBUTIONS BOTH EMPLOYEE AND EMPLOYER

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
		Totals for checks		759,381.99			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	414,626.24	132.45	176,382.02	591,140.71
230	DISTRICT WIDE GRANTS / DONATIO	0.00	0.00	59.99	59.99
235	ESD SELF FUNDED INSURANCE PROG	0.00	0.00	185.00	185.00
245	TECHNOLOGY - STATE	2,456.18	0.00	3,570.36	6,026.54
246	SUBSTANCE ABUSE - STATE	0.00	0.00	800.68	800.68
251	TITLE 1A - IMPROVE BASIC PROG	17,951.73	0.00	0.00	17,951.73
253	TITLE 1C - MIGRATORY CHILDREN	671.97	0.00	0.00	671.97
255	TITLE 1D - NEGLECTED AND DELIN	0.00	0.00	237.92	237.92
257	TITLE VI-B SCHOOL AGE	14,849.72	0.00	2,331.62	17,181.34
258	TITLE VI-B PRE SCHOOL	1,012.00	0.00	0.00	1,012.00
260	SCHOOL BASED MEDICAID	14,530.73	0.00	0.00	14,530.73
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	200.00	2,444.92
284	GEAR UP GRANT	457.95	0.00	596.40	1,054.35
285	21ST CENTURY GRANT (ASP)	2,389.86	0.00	98.24	2,488.10
287	21ST CENTURY GRANT(READY)	4,247.71	0.00	0.00	4,247.71
290	CHILD NUTRITION	21,359.08	0.00	45,513.60	66,872.68
410	BOND BUILDING FUND	0.00	0.00	30,434.67	30,434.67
*** Fund Summary Totals ***		498,839.04	132.45	260,410.50	759,381.99

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