VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
WELLS FARGO REMITTANCE CENTER	MINNEAPOLIS	MN	51050	97.00	08/01/2019	GEN FUND	EDUCATION WEEK - RENEWAL (WILL RECEIVE REFUND FROM ED WEEK)
ALLIED BUSINESS SOLUTIONS	PAYETTE	ID	51051	111.99	08/14/2019	GEN FUND	POSTAGE METER INK, SEALANT
B & W FUELS	EMMETT	ID	51052	135.63	08/14/2019	GEN FUND	FUEL/DIESEL/OIL/DEF
B & W FUELS	EMMETT	ID	51052	35.87	08/14/2019	GEN FUND	FUEL/DIESEL/OIL/DEF
B & W FUELS	EMMETT	ID	51052	360.90	08/14/2019	GEN FUND	FUEL/DIESEL/OIL/DEF
B & W FUELS	EMMETT	ID	51052	52.45	08/14/2019	GEN FUND	FUEL/DIESEL/OIL/DEF
B & W FUELS - MAINT	EMMETT	ID	51053	344.78	08/14/2019	GEN FUND	FUEL
B & W FUELS - MAINT	EMMETT	ID	51053	42.90	08/14/2019	GEN FUND	FUEL
B & W FUELS - MAINT	EMMETT	ID	51053	38.31	08/14/2019	GEN FUND	FUEL
BEITIA, STEVE	EMMETT	ID	51054	278.09	08/14/2019	GEN FUND	RETIREE BENEFITS
BRADY INDUSTRIES LLC	LAS VEGAS	NV	51055	197.15	08/14/2019	GEN FUND	JANIT SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	51055	3,783.58	08/14/2019	GEN FUND	JANIT SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	51055	127.33	08/14/2019	GEN FUND	JANIT SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	51055	-98.64	08/14/2019	GEN FUND	JANIT SUPPLIES
CARPENTER, BRENT	NAMPA	ID	51056	95.00	08/14/2019	GEN FUND	CDL TEST
CAXTON PRINTERS LTD	CALDWELL	ID	51057	452.66	08/14/2019	GEN FUND	JOURNEYS
CAXTON PRINTERS LTD	CALDWELL	ID	51057	10.37	08/14/2019	GEN FUND	TEXTBOOK FREIGHT
CCS PRESENTATION SYSTEMS	LAS VEGAS	NV	51058	1,108.80	08/14/2019	GEN FUND	SMART ED LEARNING SUITE
CENTURYLINK	PHOENIX	AZ	51059	137.28	08/14/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	51059	239.55	08/14/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	51059	376.62	08/14/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	51059	185.50	08/14/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	51059	607.88	08/14/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	51059	70.00	08/14/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	51059	183.04	08/14/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	51059	54.50	08/14/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	51059	82.78	08/14/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	51059	239.55	08/14/2019	GEN FUND	SERVICE
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	51060	78.31	08/14/2019	GEN FUND	SERVICE - LD
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	51060	0.90	08/14/2019	FOOD SER	SERVICE - LD
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	51060	1.80	08/14/2019	GEN FUND	SERVICE - LD
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	51060	5.89	08/14/2019	GEN FUND	SERVICE - LD
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	51060	3.61	08/14/2019	GEN FUND	SERVICE - LD
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	51060	53.19	08/14/2019	GEN FUND	SERVICE - LD
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	51060	0.90	08/14/2019	FOOD SER	SERVICE - LD
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	51060	1.84	08/14/2019	GEN FUND	SERVICE - LD
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	51060	1.21	08/14/2019	GEN FUND	SERVICE - LD
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	51060	4.84	08/14/2019	GEN FUND	SERVICE - LD

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
CH2O	OLYMPIA	WA	51061	344.04	08/14/2019	GEN FUND	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CHARLIE'S PRODUCE	SEATTLE	WA	51062	490.80	08/14/2019	FOOD SER	FOOD PURCHASES
CINTAS CORP #610	CHICAGO	IL	51063	148.18	08/14/2019	GEN FUND	SHOP TOWELS, MECH UNIF
CITY OF EMMETT	EMMETT	ID	51064	287.12	08/14/2019	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	51064	879.37	08/14/2019	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	51064	1,268.58	08/14/2019	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	51064	1,079.96	08/14/2019	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	51064	56.39	08/14/2019	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	51064	511.14	08/14/2019	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	51064	56.39	08/14/2019	GEN FUND	SERVICE
CLASSLINK	CLIFTON	NJ	51065	7,800.00	08/14/2019	GEN FUND	CLASSLINK ANNUAL LIC
COMMERCIAL TIRE	EMMETT	ID	51066	223.98	08/14/2019	GEN FUND	AUTO SCRUBBER BATTERY
COMMERCIAL TIRE	EMMETT	ID	51066	45.05	08/14/2019	GEN FUND	MAINT TRUCK SERVICE, A/C REPAIR
COMMERCIAL TIRE	EMMETT	ID	51066	830.21	08/14/2019	GEN FUND	MAINT TRUCK SERVICE, A/C REPAIR
D & B SUPPLY	CALDWELL	ID	51067	13.98	08/14/2019	GEN FUND	PARTS, SUPPLIES
D & B SUPPLY	CALDWELL	ID	51067	41.74	08/14/2019	GEN FUND	TRIMMER LINE
D & B SUPPLY	CALDWELL	ID	51067	13.75	08/14/2019	GEN FUND	PARTS, SUPPLIES
D & B SUPPLY	CALDWELL	ID	51067	8.99	08/14/2019	GEN FUND	PARTS, SUPPLIES
D & B SUPPLY	CALDWELL	ID	51067	27.96	08/14/2019	GEN FUND	PARTS, SUPPLIES
D & B SUPPLY	CALDWELL	ID	51067	9.98	08/14/2019	GEN FUND	WASP SPRAY
D & B SUPPLY	CALDWELL	ID	51067	-12.15	08/14/2019	GEN FUND	CREDIT
DESIGN WEST	MERIDIAN	ID	51068	1,818.32	08/14/2019	BOND BUILD	EMS GYM ROOF
DESIGN WEST	MERIDIAN	ID	51068	615.71	08/14/2019	GEN FUND	SWEET ROOF
DILLABAUGH'S FLOORING AMERICA	BOISE	ID	51069	7,846.00	08/14/2019	GEN FUND	EMS HALLWAY REPAIRS
DIVISION OF BUILDING SAFETY	MERIDIAN	ID	51070	125.00	08/14/2019	GEN FUND	ANNUAL CERTIFICATION
ELECTRICAL WHOLESALE	BOISE	ID	51071	11.46	08/14/2019	GEN FUND	WIRE CONNECTORS, FLUORESCENT BULBS
ELECTRICAL WHOLESALE	BOISE	ID	51071	6.58	08/14/2019	GEN FUND	WIRE CONNECTORS, FLUORESCENT BULBS
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51073	54.98	08/14/2019	GEN FUND	COOLANT TEST KIT
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51073	52.72	08/14/2019	GEN FUND	BRAKE CLEANER
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51073	34.56	08/14/2019	GEN FUND	BUMPER REPAIR PUTTY, SAN BLOC
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51073	-431.86	08/14/2019	GEN FUND	FILTER RETURNS
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51073	9.00	08/14/2019	GEN FUND	S
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51073	1.98	08/14/2019	GEN FUND	FUNNEL
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51073	191.98	08/14/2019	GEN FUND	REV ALARM
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51073	15.64	08/14/2019	GEN FUND	GASKET MAKER/SEALANT
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51073	33.06	08/14/2019	GEN FUND	AIR SANDER SANDPAPER
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51073	6.58	08/14/2019	GEN FUND	MAGNETIC KEY BOX
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51073	12.10	08/14/2019	GEN FUND	REGISTRATION HOLDERS
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51073	3.30	08/14/2019	GEN FUND	UTILITY KNIFE BLADES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51073	10.73	08/14/2019	GEN FUND	BUS WASHING MITTS
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51073	45.58	08/14/2019	GEN FUND	BUS WAXING CLOTH
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51073	71.99	08/14/2019	GEN FUND	BELT
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	51073	80.78	08/14/2019	GEN FUND	OIL FILTER, TRAN/LIN
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	51074	7.38	08/14/2019	GEN FUND	ROD CLIPS
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	51074	9.55	08/14/2019	GEN FUND	OIL FILTERS
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	51074	4.44	08/14/2019	GEN FUND	FUEL FILTER
EMMETT AUTOMOTIVE/MUFFLER	EMMETT	ID	51075	2,597.00	08/14/2019	DR. ED.	DR ED TAURUS SERVICE/REPAIR
EMMETT AUTOMOTIVE/MUFFLER	EMMETT	ID	51075	379.08	08/14/2019	DR. ED.	DR ED TAURUS SERVICE/REPAIR
EMMETT MIDDLE SCHOOL	EMMETT	ID	51076	224.00	08/14/2019	GEN FUND	BACK-TO-SCHOOL MAILING POSTAGE
EMMETT PUBLIC LIBRARY	EMMETT	ID	51077	28.35	08/14/2019	GEN FUND	BOOK & BITE SUMMER PRGM SUPPLIES
EMMETT PUBLIC LIBRARY	EMMETT	ID	51077	28.34	08/14/2019	GEN FUND	BOOK & BITE SUMMER PRGM SUPPLIES
EMMETT SANITATION SERVICE	EMMETT	ID	51078	18.00	08/14/2019	GEN FUND	SERVICE
EMMETT SANITATION SERVICE	EMMETT	ID	51078	496.75	08/14/2019	GEN FUND	SERVICE
EMMETT SANITATION SERVICE	EMMETT	ID	51078	65.51	08/14/2019	GEN FUND	SERVICE
EXTREME CONTRACTING LLC	EMMETT	ID	51079	300.00	08/14/2019	GEN FUND	TREE REMOVAL
FILTRATION TECHNOLOGY	BOISE	ID	51080	780.00	08/14/2019	GEN FUND	SB WATER SYSTEMS CHEMICALS
FIRE SENTRY SYSTEMS INC	KUNA	ID	51081	500.00	08/14/2019	GEN FUND	TESTING/EXTINGUISHERS
FIRE SENTRY SYSTEMS INC	KUNA	ID	51081	1,229.12	08/14/2019	GEN FUND	TESTING/EXTINGUISHERS
FIRE SENTRY SYSTEMS INC	KUNA	ID	51081	1,229.12	08/14/2019	GEN FUND	TESTING/EXTINGUISHERS
FIRE SENTRY SYSTEMS INC	KUNA	ID	51081	1,229.11	08/14/2019	GEN FUND	TESTING/EXTINGUISHERS
FIRE SENTRY SYSTEMS INC	KUNA	ID	51081	500.00	08/14/2019	GEN FUND	TESTING/EXTINGUISHERS
FIRE SENTRY SYSTEMS INC	KUNA	ID	51081	250.00	08/14/2019	GEN FUND	TESTING/EXTINGUISHERS
FIRE SENTRY SYSTEMS INC	KUNA	ID	51081	250.00	08/14/2019	GEN FUND	TESTING/EXTINGUISHERS
FOOD SERVICES OF AMERICA	SEATTLE	WA	51082	587.75	08/14/2019	FOOD SER	PRODUCE/FOOD PURCHASES
FRONTIER COMMUNICATIONS	CINCINNATI	OH	51083	137.98	08/14/2019	GEN FUND	SERVICE
FRONTIER COMMUNICATIONS	CINCINNATI	OH	51083	73.99	08/14/2019	GEN FUND	SERVICE
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	51084	177.63	08/14/2019	GEN FUND	FLOOR FINISH
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	51084	296.05	08/14/2019	GEN FUND	FLOOR FINISH
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	51084	118.42	08/14/2019	GEN FUND	FLOOR FINISH
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	51085	2.30	08/14/2019	GEN FUND	MOLLY SCREWS
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	51085	39.98	08/14/2019	GEN FUND	GLOVES, SHOP VAC FILTERS
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	51085	38.97	08/14/2019	GEN FUND	GLOVES, SHOP VAC FILTERS
GRAINGER	KANSAS CITY	MO	51086	89.43	08/14/2019	GEN FUND	FIRST AID CABINET
GRAINGER	KANSAS CITY	MO	51086	37.76	08/14/2019	GEN FUND	BATTERIES, SAFETY SIGN
GRAINGER	KANSAS CITY	MO	51086	201.90	08/14/2019	GEN FUND	BATTERIES, SAFETY SIGN
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	51087	99.00	08/14/2019	GEN FUND	POSTAGE MACHINE LEASE
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	51088	379.96	08/14/2019	GEN FUND	COPIER LEASE
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	51088	5,252.65	08/14/2019	GEN FUND	COPIER LEASE

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GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	51088	237.92	08/14/2019	N & D	COPIER LEASE
H.D. FOWLER	SEATTLE	WA	51089	2,087.52	08/14/2019	GEN FUND	SPRINKLER SYSTEM PARTS
HAND2MIND	VERNON HILLS	IL	51090	810.66	08/14/2019	GEN FUND	MATH MANIPULATIVES
HAND2MIND	VERNON HILLS	IL	51090	5,840.90	08/14/2019	GEN FUND	MATH MANIPULATIVES
HAND2MIND	VERNON HILLS	IL	51090	930.00	08/14/2019	GEN FUND	MATH MANIPULATIVES
HOLLAND & HART LLP	DENVER	CO	51091	7,600.50	08/14/2019	ESD SELF INS.	INSURANCE SERVICES
HOUGHTON MIFFLIN	CHICAGO	IL	51092	1,458.10	08/14/2019	VI-B SCH AGE	TESTING PROTOCOLS
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	51093	640.00	08/14/2019	VI-B SCH AGE	IASA MEMBERSHIP - THOMAS
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	51094	380.00	08/14/2019	GEN FUND	RADIO SERVICE
IDAHO DIGITAL LEARNING	BOISE	ID	51095	24,250.00	08/14/2019	GEN FUND	IDIGLEARNING ALLIANCE AGREEMENT
IDAHO POWER COMPANY	SEATTLE	WA	51096	1,041.71	08/14/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	51096	3,603.62	08/14/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	51096	3,456.23	08/14/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	51096	5,177.98	08/14/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	51096	1,894.77	08/14/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	51096	81.54	08/14/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	51096	403.84	08/14/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	51096	169.69	08/14/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	51096	949.21	08/14/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	51096	169.69	08/14/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	51096	324.56	08/14/2019	GEN FUND	SERVICE
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	51097	4,250.00	08/14/2019	GEN FUND	ISBA SUPERINTENDENT SEARCH CONTRACT
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	51097	300.00	08/14/2019	GEN FUND	SUMMER LEADERSHIP INSTITUTE REGISTRATIONS
IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	51098	50.00	08/14/2019	GEN FUND	MEMBERSHIP DUES - 2019/20
IDAHO STATE CONTROLLER'S OFFIC	BOISE	ID	51099	35.00	08/14/2019	GEN FUND	P/R ST CONFERENCE
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	51100	575.00	08/14/2019	GEN FUND	MONTHLY SKYWARD HOSTING FEES - Sept
INTERMOUNTAIN GAS CO	BISMARCK	ND	51101	22.45	08/14/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	51101	13.60	08/14/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	51101	462.75	08/14/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	51101	115.67	08/14/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	51101	21.26	08/14/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	51101	13.60	08/14/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	51101	21.26	08/14/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	51101	13.60	08/14/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	51101	9.50	08/14/2019	GEN FUND	SERVICE
KAJEET	McCLEAN	VA	51102	6,579.48	08/14/2019	GEN FUND	HOT SPOT RENEWAL
KAJEET	McCLEAN	VA	51102	144.91	08/14/2019	TECH - STATE	SMARTSPOTS/CASES
KIM'S PAINT CENTER	EMMETT	ID	51103	923.00	08/14/2019	GEN FUND	HOOD HINGES/REPAINT
LAWSON PRODUCTS	CHICAGO	IL	51104	248.39	08/14/2019	GEN FUND	FITTINGS, CABLE TIES, SCREWS, DRILL BITS, HOSE CLAMPS

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LAWSON PRODUCTS	CHICAGO	IL	51104	160.80	08/14/2019	GEN FUND	BRASS ELBOW
LEARNING WITHOUT TEARS	GAITHERSBURG	MD	51105	748.00	08/14/2019	GEN FUND	CURSIVE WORKBOOKS
LEAVITT, LAURA	EMMETT	ID	51106	225.00	08/14/2019	VI-B SCH AGE	TRANSLATION SERVICES
LIGHTSPEED TECHNOLOGIES INC	TUALATIN	OR	51107	10,763.00	08/14/2019	TECH - STATE	MIC W/BATTERY, ACCESS SYTEM & SPEAKERS
LIGHTSPEED TECHNOLOGIES INC	TUALATIN	OR	51107	1,190.12	08/14/2019	TECH - STATE	ACCESS SYSTEM W/FLEXMIKE & SPEAKERS
MATCO TOOLS	NAMPA	ID	51108	274.99	08/14/2019	GEN FUND	RATCHET
MEADOW GOLD DAIRIES	DENVER	CO	51109	462.07	08/14/2019	FOOD SER	FOOD PURCHASES BLACK CANYON
MORETON & CO INSURANCE	BOISE	ID	51110	100.00	08/14/2019	ESD SELF INS.	COMMERCIAL CRIME POLICY - CORRECTED INVOICE
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	51111	14.23	08/14/2019	GEN FUND	TECH SUPPLIES
NATIONS ROOF MOUNTAIN LLC	BOISE	ID	51112	28,099.00	08/14/2019	GEN FUND	SWEET ROOF
NATIONS ROOF MOUNTAIN LLC	BOISE	ID	51112	65,310.23	08/14/2019	GEN FUND	SWEET ROOF
NCS PEARSON INC	CHICAGO	IL	51113	2,058.37	08/14/2019	VI-B SCH AGE	TESTING PROTOCOLS
NETWORK SERVICES CO	CHICAGO	IL	51114	31.60	08/14/2019	GEN FUND	DISP GLOVES
NETWORK SERVICES CO	CHICAGO	IL	51114	1,231.34	08/14/2019	GEN FUND	P TOWELS
NETWORK SERVICES CO	CHICAGO	IL	51114	467.06	08/14/2019	GEN FUND	P TOWELS
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	51115	6,127.66	08/14/2019	FOOD SER	FOOD PURCHASES
NUESYNERGY INC	LEAWOOD	KS	51116	185.00	08/14/2019	ESD SELF INS.	COBRA FEES
OLSON, SHERRI	HORSESHOE BEND	ID	51117	35.19	08/14/2019	FOOD SER	TRAVEL
PETTY CASH - FOOD SERVICE STAR	EMMETT	ID	51118	500.00	08/14/2019	FOOD SER	OPENING BANK FOR ALL SCHOOLS
RMT EQUIPMENT	SALT LAKE CITY	UT	51119	374.05	08/14/2019	GEN FUND	WHEEL SPI, HUB
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51120	20.98	08/14/2019	GEN FUND	TAPE, THINNER
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51120	21.85	08/14/2019	GEN FUND	SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51120	32.64	08/14/2019	GEN FUND	TECH SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51120	14.49	08/14/2019	GEN FUND	TECH SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51120	14.47	08/14/2019	GEN FUND	TECH SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51120	10.99	08/14/2019	GEN FUND	WASP SPRAY, TAPE
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51120	9.49	08/14/2019	GEN FUND	WASP SPRAY, TAPE
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51120	27.98	08/14/2019	GEN FUND	PARTS, SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51120	23.98	08/14/2019	GEN FUND	MAGIC ERASER
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51120	0.59	08/14/2019	GEN FUND	PARTS, SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51120	41.33	08/14/2019	GEN FUND	WASP SPRAY, CLEANER
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	51120	13.98	08/14/2019	GEN FUND	SUPPLIES
RODDA PAINT	PASADENA	CA	51121	84.41	08/14/2019	GEN FUND	PAINT/SUPPLIES
RODDA PAINT	PASADENA	CA	51121	36.74	08/14/2019	GEN FUND	PAINT/SUPPLIES
SCHOOLOGY	NEW YORK	NY	51122	5,000.00	08/14/2019	GEN FUND	ENTERPRISE SUBSCRIPTION 7/1/19 - 6/30/20
SCHOOLOGY	NEW YORK	NY	51122	10,800.00	08/14/2019	GEN FUND	ENTERPRISE SUBSCRIPTION 7/1/19 - 6/30/20
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	51123	75.00	08/14/2019	GEN FUND	DRIVER DOT'S
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	51123	75.00	08/14/2019	GEN FUND	DRIVER PHYSICALS
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	51123	75.00	08/14/2019	GEN FUND	DRIVER DOT'S

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	51123	75.00	08/14/2019	GEN FUND	DRIVER DOT'S
SCHUTT SPORTS/KRANO CORP	CHICAGO	IL	51124	1,104.40	08/14/2019	GEN FUND	FOOTBALL HELMET RECONDITIONING
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	51125	1,037.53	08/14/2019	GEN FUND	BRAKE DRUM, BUMPER LIGHTS, BRAKE SHOES
SKYWARD INC	STEVENS POINT	WI	51126	2,117.00	08/14/2019	GEN FUND	TIME CARD IMPORT INTERFACE
SNAP-ON TOOLS	STAR	ID	51127	43.50	08/14/2019	GEN FUND	MINI PICK SET
SNAP-ON TOOLS	STAR	ID	51127	67.65	08/14/2019	GEN FUND	CUTTING PLIERS
SOPHUS HEALTH INC	PORTLAND	OR	51128	5,752.50	08/14/2019	ESD SELF INS.	HEALTH PLAN CONSULTING - AUG
STATE INSURANCE FUND	BOISE	ID	51129	123,459.00	08/14/2019	GEN FUND	INSTALLMENT PREMIUM
SUNRISE ENVIRONMENTAL SCIENTIF	RENO	NV	51130	473.68	08/14/2019	GEN FUND	BUS CLEANING CHEMICALS
SUNRISE ENVIRONMENTAL SCIENTIF	RENO	NV	51130	244.22	08/14/2019	GEN FUND	BUS CLEANING CHEMICALS
TEK-HUT	TWIN FALLS	ID	51131	26,602.00	08/14/2019	TECH - STATE	VOIP PHONES
TEK-HUT	TWIN FALLS	ID	51131	23,300.00	08/14/2019	TECH - STATE	SERVERS
TEK-HUT	TWIN FALLS	ID	51131	750.00	08/14/2019	GEN FUND	INTERNET ACCESS - AUG
TEK-HUT	TWIN FALLS	ID	51131	1,780.00	08/14/2019	GEN FUND	WAN - AUG
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51132	50.00	08/14/2019	GEN FUND	403b ADMIN SERVICES
UPSON CO	CALDWELL	ID	51133	89,190.75	08/14/2019	BOND BUILD	EMS GYM ROOF
US POSTMASTER CAR	EMMETT	ID	51134	330.00	08/14/2019	GEN FUND	POSTAGE
VALLEY PUMP & EQUIPMENT	EMMETT	ID	51135	479.88	08/14/2019	GEN FUND	SPRINKLER PARTS
VALLEY PUMP & EQUIPMENT	EMMETT	ID	51135	159.96	08/14/2019	GEN FUND	SPRINKLER PARTS
VERIZON WIRELESS	DALLAS	TX	51136	245.51	08/14/2019	GEN FUND	SERVICE
VERIZON WIRELESS	DALLAS	TX	51136	3.69	08/14/2019	GEN FUND	SERVICE
VERIZON WIRELESS	DALLAS	TX	51136	87.41	08/14/2019	GEN FUND	SERVICE
VETTER, WILLIAM	EMMETT	ID	51137	60.00	08/14/2019	SCH BASE MEDICA	MEDICAID REFERRALS
WATERFORD INSTITUTE	SANDY	UT	51138	3,609.93	08/14/2019	GEN FUND	WATERFORD READING LICENSES
WATERFORD INSTITUTE	SANDY	UT	51138	4,159.92	08/14/2019	GEN FUND	WATERFORD READING LICENSES
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51139	95.00	08/14/2019	GEN FUND	HOOKUP SIGNAL WIRES
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51139	7,803.98	08/14/2019	GEN FUND	BUS CAMERAS
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51139	33.17	08/14/2019	GEN FUND	BUS HEAT ELEMENT
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51139	95.00	08/14/2019	GEN FUND	HOOKUP SIGNAL WIRES
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51139	554.52	08/14/2019	GEN FUND	CAMERA GPS
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51139	165.85	08/14/2019	GEN FUND	BUS HEAT ELEMENT
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51139	138.28	08/14/2019	GEN FUND	CAMERA MONITOR CABLE, WRENCH BOWL
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51139	128.03	08/14/2019	GEN FUND	INSTA CHAIN BRACKET
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51139	192.72	08/14/2019	GEN FUND	DOME SWITCHES
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	51139	95.00	08/14/2019	GEN FUND	REPROGRAM DOME DIMMING LIGHTS
WESTERN RECORDS DESTRUCTION	BOISE	ID	51140	32.00	08/14/2019	GEN FUND	SHREDDING SERVICES
WESTERN RECORDS DESTRUCTION	BOISE	ID	51140	198.00	08/14/2019	GEN FUND	SHREDDING SERVICES
WHITE, TYREE	EMMETT	ID	51141	125.21	08/14/2019	FOOD SER	TRAVEL
YOUR NAME ON THIS / YNOT	EMMETT	ID	51142	25.00	08/14/2019	GEN FUND	"STOP FOR BUS" BUS STICKERS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
AFLAC	COLUMBUS	GA	51143	76.73	08/26/2019	GEN FUND	Payroll accrual
AFLAC	COLUMBUS	GA	51143	22.05	08/26/2019	TITLE IIA	Payroll accrual
AFLAC	COLUMBUS	GA	51143	19.11	08/26/2019	FOOD SER	Payroll accrual
AFLAC	COLUMBUS	GA	51143	440.86	08/26/2019	GEN FUND	Payroll accrual
AFLAC	COLUMBUS	GA	51143	42.40	08/26/2019	TITLE 1A	Payroll accrual
AFLAC	COLUMBUS	GA	51143	20.34	08/26/2019	SCH BASE MEDICA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51144	2,806.52	08/26/2019	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51144	20.41	08/26/2019	21st CCLC ASP	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51144	70.54	08/26/2019	TECH - STATE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51144	158.57	08/26/2019	TITLE 1A	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51144	13.98	08/26/2019	MIGRANT	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51144	85.14	08/26/2019	VI-B SCH AGE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51144	8.83	08/26/2019	ELA III-A	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51144	43.50	08/26/2019	TITLE IIA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51144	119.62	08/26/2019	FOOD SER	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51144	20.52	08/26/2019	SCH BASE MEDICA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51144	74.29	08/26/2019	21ST CCLC READY	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51144	1,748.40	08/26/2019	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51144	35.91	08/26/2019	21st CCLC ASP	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51144	31.80	08/26/2019	TECH - STATE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51144	19.90	08/26/2019	TITLE 1A	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51144	8.40	08/26/2019	MIGRANT	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51144	45.70	08/26/2019	VI-B SCH AGE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51144	5.30	08/26/2019	ELA III-A	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51144	142.40	08/26/2019	FOOD SER	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51144	58.00	08/26/2019	SCH BASE MEDICA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51144	61.29	08/26/2019	21ST CCLC READY	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51145	3,583.12	08/26/2019	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51145	103.00	08/26/2019	TECH - STATE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51145	78.00	08/26/2019	VI-B SCH AGE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51145	77.25	08/26/2019	TITLE IIA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51145	172.66	08/26/2019	FOOD SER	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51145	12.06	08/26/2019	TITLE IV-A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51146	4,714.56	08/26/2019	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51146	103.99	08/26/2019	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51146	75.94	08/26/2019	TECH - STATE	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51146	341.76	08/26/2019	TITLE 1A	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51146	47.47	08/26/2019	VI-B SCH AGE	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51146	285.73	08/26/2019	FOOD SER	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51146	115.55	08/26/2019	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51146	11.56	08/26/2019	21ST CCLC READY	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51146	5,831.54	08/26/2019	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51146	40.80	08/26/2019	TECH - STATE	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51146	518.16	08/26/2019	TITLE 1A	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51146	81.60	08/26/2019	VI-B SCH AGE	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51146	408.00	08/26/2019	FOOD SER	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51146	432.48	08/26/2019	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51146	36.72	08/26/2019	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51146	85.68	08/26/2019	21ST CCLC READY	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51146	11.02	08/26/2019	TITLE IV-A ESSA	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51147	682.34	08/26/2019	GEN FUND	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51147	13.80	08/26/2019	TITLE 1A	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51147	17.00	08/26/2019	FOOD SER	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51147	1,583.97	08/26/2019	GEN FUND	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51147	48.30	08/26/2019	TITLE 1A	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51147	13.39	08/26/2019	N & D	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51147	79.09	08/26/2019	VI-B SCH AGE	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51147	42.80	08/26/2019	VI-B PRE SCH	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51147	97.45	08/26/2019	FOOD SER	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51147	32.67	08/26/2019	SCH BASE MEDICA	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51147	11.11	08/26/2019	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51148	2,510.38	08/26/2019	GEN FUND	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51148	45.20	08/26/2019	TITLE 1A	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51148	6.51	08/26/2019	MIGRANT	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51148	14.04	08/26/2019	N & D	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51148	136.85	08/26/2019	VI-B SCH AGE	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51148	4.11	08/26/2019	ELA III-A	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51148	285.65	08/26/2019	FOOD SER	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51148	34.25	08/26/2019	21ST CCLC READY	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51148	20.21	08/26/2019	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51148	3,608.98	08/26/2019	GEN FUND	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51148	148.00	08/26/2019	TITLE 1A	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51148	7.03	08/26/2019	MIGRANT	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51148	15.17	08/26/2019	N & D	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51148	296.00	08/26/2019	VI-B SCH AGE	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51148	37.00	08/26/2019	VI-B PRE SCH	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51148	27.75	08/26/2019	TITLE IIA	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51148	333.00	08/26/2019	FOOD SER	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
DELTA DENTAL	SALT LAKE CITY	UT	51148	4.44	08/26/2019	ELA III-A	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51148	74.00	08/26/2019	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51148	74.00	08/26/2019	21ST CCLC READY	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51148	21.83	08/26/2019	TITLE IV-A ESSA	Payroll accrual
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	51149	523.49	08/26/2019	GEN FUND	Payroll accrual
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	51149	730.00	08/26/2019	TECH - STATE	Payroll accrual
ECMC	ST. PAUL	MN	51150	398.53	08/26/2019	GEN FUND	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	51151	1,436.99	08/26/2019	GEN FUND	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	51151	47.76	08/26/2019	TITLE 1A	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	51151	53.46	08/26/2019	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51152	5.00	08/26/2019	TITLE 1A	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51152	75.00	08/26/2019	VI-B SCH AGE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51152	30.00	08/26/2019	FOOD SER	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51152	62.00	08/26/2019	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51152	50.00	08/26/2019	Title V-B Rural	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51152	0.00	08/26/2019	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51152	15,584.18	08/26/2019	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51152	9.90	08/26/2019	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51152	0.00	08/26/2019	TECH - STATE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51152	261.83	08/26/2019	TITLE 1A	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51152	50.03	08/26/2019	MIGRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51152	25.58	08/26/2019	N & D	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51152	191.87	08/26/2019	VI-B SCH AGE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51152	0.00	08/26/2019	VI-B PRE SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51152	14.47	08/26/2019	ELA III-A	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51152	227.25	08/26/2019	TITLE IIA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51152	216.92	08/26/2019	FOOD SER	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51152	0.00	08/26/2019	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51152	126.73	08/26/2019	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51152	102.35	08/26/2019	21ST CCLC READY	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51152	3.70	08/26/2019	EMM PUB SCH FOU	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51152	47.19	08/26/2019	TITLE IV-A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51152	29.00	08/26/2019	Title V-B Rural	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51152	1,373.00	08/26/2019	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION LE	BOISE	ID	51153	244.26	08/26/2019	TITLE 1A	Payroll accrual
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	51154	38.75	08/26/2019	GEN FUND	Payroll accrual
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	51155	1,600.00	08/26/2019	GEN FUND	Payroll accrual
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	51155	120.00	08/26/2019	TITLE 1A	Payroll accrual
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	51155	120.00	08/26/2019	SCH BASE MEDICA	Payroll accrual

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KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	51155	40.00	08/26/2019	21ST CCLC READY	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51156	3,441.00	08/26/2019	GEN FUND	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51156	215.10	08/26/2019	21st CCLC ASP	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51156	125.00	08/26/2019	TITLE 1A	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51156	76.00	08/26/2019	MIGRANT	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51156	48.00	08/26/2019	ELA III-A	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51156	36.00	08/26/2019	SCH BASE MEDICA	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51156	23.90	08/26/2019	21ST CCLC READY	Payroll accrual
LEGAL SHEILD	ADA	OK	51157	25.90	08/26/2019	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	51158	1,034.20	08/26/2019	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	51158	28.42	08/26/2019	TITLE 1A	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	51158	40.87	08/26/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	51158	54.21	08/26/2019	FOOD SER	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	51158	18.50	08/26/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	51159	86.60	08/26/2019	GEN FUND	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	51159	36.35	08/26/2019	FOOD SER	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51160	166.00	08/26/2019	GEN FUND	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51160	0.64	08/26/2019	TECH - STATE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51160	10.69	08/26/2019	TITLE 1A	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51160	0.12	08/26/2019	MIGRANT	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51160	0.26	08/26/2019	N & D	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51160	6.40	08/26/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51160	0.64	08/26/2019	VI-B PRE SCH	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51160	0.48	08/26/2019	TITLE IIA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51160	0.64	08/26/2019	GEAR UP GRANT	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51160	12.80	08/26/2019	FOOD SER	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51160	0.08	08/26/2019	ELA III-A	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51160	8.70	08/26/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51160	0.58	08/26/2019	21st CCLC ASP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51160	2.62	08/26/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51160	0.55	08/26/2019	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51161	319.94	08/26/2019	GEN FUND	AUG P/R FOR SEPT COV. NEW HIRES AND CHANGES EMPLOYER $195.75 AND EMPLOYEE $124.19
LIFEMAP - VISION	PORTLAND	OR	51161	26.81	08/26/2019	GEN FUND	PHYLLIS MORANCY COBRA JULY COVERAGE 2019
LIFEMAP - VISION	PORTLAND	OR	51161	917.74	08/26/2019	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51161	7.07	08/26/2019	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51161	8.95	08/26/2019	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51161	53.68	08/26/2019	TITLE 1A	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51161	1.70	08/26/2019	MIGRANT	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
LIFEMAP - VISION	PORTLAND	OR	51161	3.67	08/26/2019	N & D	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51161	16.81	08/26/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51161	1.07	08/26/2019	ELA III-A	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51161	76.18	08/26/2019	FOOD SER	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51161	35.79	08/26/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51161	9.74	08/26/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51161	5.28	08/26/2019	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51161	1,717.69	08/26/2019	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51161	7.83	08/26/2019	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51161	115.10	08/26/2019	TITLE 1A	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51161	1.49	08/26/2019	MIGRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51161	3.21	08/26/2019	N & D	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51161	78.30	08/26/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51161	7.83	08/26/2019	VI-B PRE SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51161	5.87	08/26/2019	TITLE IIA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51161	7.83	08/26/2019	GEAR UP GRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51161	148.77	08/26/2019	FOOD SER	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51161	0.94	08/26/2019	ELA III-A	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51161	90.83	08/26/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51161	7.05	08/26/2019	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51161	32.10	08/26/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51161	6.73	08/26/2019	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51162	9.45	08/26/2019	GEN FUND	SHERI SMITH LIFE WAS NOT TAKEN BY ERROR EMPLOYER AMOUNT
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51162	22.66	08/26/2019	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51162	2,418.94	08/26/2019	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51162	9.45	08/26/2019	TECH - STATE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51162	157.81	08/26/2019	TITLE 1A	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51162	1.80	08/26/2019	MIGRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51162	3.87	08/26/2019	N & D	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51162	94.50	08/26/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51162	9.45	08/26/2019	VI-B PRE SCH	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51162	7.09	08/26/2019	TITLE IIA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51162	9.45	08/26/2019	GEAR UP GRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51162	189.00	08/26/2019	FOOD SER	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51162	1.13	08/26/2019	ELA III-A	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51162	128.52	08/26/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51162	8.50	08/26/2019	21st CCLC ASP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51162	38.75	08/26/2019	21ST CCLC READY	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51162	8.13	08/26/2019	TITLE IV-A ESSA	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	51163	225.54	08/26/2019	GEN FUND	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	51163	52.34	08/26/2019	TITLE IIA	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	51164	662.40	08/26/2019	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	51164	32.00	08/26/2019	VI-B SCH AGE	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	51164	32.00	08/26/2019	FOOD SER	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	51164	9.60	08/26/2019	SCH BASE MEDICA	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	51164	16.00	08/26/2019	21ST CCLC READY	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51165	0.03	08/26/2019	GEN FUND	EMPLOYER AMOUNT WAS SET UP AS $493.50 S/B $493.53
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51165	27,804.37	08/26/2019	GEN FUND	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51165	653.28	08/26/2019	21st CCLC ASP	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51165	49.15	08/26/2019	TECH - STATE	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51165	624.00	08/26/2019	TITLE 1A	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51165	42.65	08/26/2019	MIGRANT	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51165	149.28	08/26/2019	N & D	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51165	1,217.40	08/26/2019	VI-B SCH AGE	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51165	49.15	08/26/2019	VI-B PRE SCH	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51165	26.94	08/26/2019	ELA III-A	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51165	36.86	08/26/2019	TITLE IIA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51165	1,558.30	08/26/2019	FOOD SER	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51165	949.83	08/26/2019	SCH BASE MEDICA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51165	223.84	08/26/2019	21ST CCLC READY	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51165	230.08	08/26/2019	TITLE IV-A ESSA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51165	114,844.78	08/26/2019	GEN FUND	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51165	535.08	08/26/2019	TECH - STATE	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51165	7,867.35	08/26/2019	TITLE 1A	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51165	101.67	08/26/2019	MIGRANT	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51165	219.38	08/26/2019	N & D	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51165	4,808.12	08/26/2019	VI-B SCH AGE	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51165	535.08	08/26/2019	VI-B PRE SCH	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51165	401.31	08/26/2019	TITLE IIA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51165	9,073.56	08/26/2019	FOOD SER	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51165	64.21	08/26/2019	ELA III-A	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51165	6,055.68	08/26/2019	SCH BASE MEDICA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51165	478.15	08/26/2019	21st CCLC ASP	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51165	2,148.10	08/26/2019	21ST CCLC READY	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51165	458.20	08/26/2019	TITLE IV-A ESSA	Payroll accrual
PIONEER CREDIT RECOVER INC	ARCADE	NY	51166	257.61	08/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	683.10	08/26/2019	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	528.06	08/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	1,122.60	08/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	-2.86	08/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	-4.78	08/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	1,680.18	08/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	-0.46	08/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	242.75	08/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	364.13	08/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	99,569.82	08/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	405.58	08/26/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	3,220.21	08/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	287.46	08/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	164.66	08/26/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	2,663.34	08/26/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	133.12	08/26/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	718.39	08/26/2019	TITLE IIA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	233.26	08/26/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	3,583.16	08/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	75.29	08/26/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	2,190.14	08/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	426.83	08/26/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	1,054.01	08/26/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	381.95	08/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	58.51	08/26/2019	EMM PUB SCH FOU	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	9,673.52	08/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	39.40	08/26/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	312.85	08/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	27.93	08/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	16.00	08/26/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	258.75	08/26/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	12.93	08/26/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	69.80	08/26/2019	TITLE IIA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	22.66	08/26/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	348.11	08/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	7.31	08/26/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	212.78	08/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	41.47	08/26/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	102.40	08/26/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	37.11	08/26/2019	TITLE IV-A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	5.68	08/26/2019	EMM PUB SCH FOU	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	472.92	08/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	486.20	08/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	148.06	08/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	403.64	08/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	73.50	08/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	419.26	08/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	102.52	08/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	92.50	08/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	251.13	08/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	433.02	08/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	245.33	08/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	49.92	08/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	31.53	08/26/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	47.34	08/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	394.80	08/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	351.94	08/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	214.82	08/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	516.92	08/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	59,708.60	08/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	255.96	08/26/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	243.21	08/26/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	1,931.08	08/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	172.37	08/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	98.74	08/26/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	1,597.12	08/26/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	45.15	08/26/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	430.79	08/26/2019	TITLE IIA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	2,148.72	08/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	139.88	08/26/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	79.83	08/26/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	1,313.37	08/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	632.05	08/26/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	35.08	08/26/2019	EMM PUB SCH FOU	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51168	229.04	08/26/2019	TITLE IV-A ESSA	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	51169	290.27	08/26/2019	GEN FUND	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	51169	150.38	08/26/2019	FOOD SER	Payroll accrual
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	51170	12.48	08/26/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51171	400.00	08/26/2019	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51171	155.00	08/26/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51171	50.00	08/26/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51171	1,234.00	08/26/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51171	250.00	08/26/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51171	550.00	08/26/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51171	50.00	08/26/2019	SCH BASE MEDICA	Payroll accrual

Totals for checks 1,017,083.77

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	382,039.88	0.00	374,537.54	756,577.42
235	ESD SELF FUNDED INSURANCE PROG	0.00	0.00	13,638.00	13,638.00
239	EMMETT PUBLIC SCHOOL FOUNDATIO	102.97	0.00	0.00	102.97
241	DRIVER EDUCATION - STATE	0.00	0.00	2,976.08	2,976.08
245	TECHNOLOGY - STATE	2,351.37	0.00	62,000.03	64,351.40
251	TITLE 1A - IMPROVE BASIC PROG	16,706.46	0.00	0.00	16,706.46
253	TITLE 1C - MIGRATORY CHILDREN	849.06	0.00	0.00	849.06
255	TITLE 1D - NEGLECTED AND DELIN	727.25	0.00	237.92	965.17
257	TITLE VI-B SCHOOL AGE	11,930.33	0.00	4,381.47	16,311.80
258	TITLE VI-B PRE SCHOOL	907.83	0.00	0.00	907.83
260	SCHOOL BASED MEDICAID	12,608.46	0.00	60.00	12,668.46
261	TITLE IV-A ESSA Student Supp	1,572.99	0.00	0.00	1,572.99
262	Title V-B Rural Education Prog	79.00	0.00	0.00	79.00
270	TITLE III-A - Eng. Lang. Learn	338.80	0.00	0.00	338.80
271	TITLE IIA - SUPPORTING EFFEC.	2,120.73	0.00	0.00	2,120.73
284	GEAR UP GRANT	413.72	0.00	0.00	413.72
285	21ST CENTURY GRANT (ASP)	2,300.92	0.00	0.00	2,300.92
287	21ST CENTURY GRANT(READY)	4,785.43	0.00	0.00	4,785.43
290	CHILD NUTRITION	20,077.98	0.00	8,330.48	28,408.46
410	BOND BUILDING FUND	0.00	0.00	91,009.07	91,009.07
*** Fund Summary Totals ***		459,913.18	0.00	557,170.59	1,017,083.77

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