VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	49671	545.00	11/08/2018	GEN FUND	REPAIRS	11/09/2018
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	49671	770.00	11/08/2018	GEN FUND	REPAIRS	11/09/2018
ANDERSON, SHANNON	EMMETT	ID	49672	150.14	11/08/2018	21st CENTURY GR	AFTER SCHOOL JUMP START - 11/1-11/3	11/09/2018
ANDERSON, SHANNON	EMMETT	ID	49672	120.26	11/08/2018	21st CENTURY GR	TRAVEL	11/09/2018
ANDERSON APPLE RANCH	EMMETT	ID	49673	648.00	11/08/2018	FOOD SER	APPLES	11/09/2018
B & W FUELS	EMMETT	ID	49674	50.29	11/08/2018	GEN FUND	FUEL/OIL/DEF/ANTIFREEZE	11/09/2018
B & W FUELS	EMMETT	ID	49674	267.58	11/08/2018	DR. ED.	FUEL/OIL/DEF/ANTIFREEZE	11/09/2018
B & W FUELS	EMMETT	ID	49674	204.22	11/08/2018	GEN FUND	FUEL/OIL/DEF/ANTIFREEZE	11/09/2018
B & W FUELS	EMMETT	ID	49674	189.12	11/08/2018	GEN FUND	FUEL/OIL/DEF/ANTIFREEZE	11/09/2018
B & W FUELS	EMMETT	ID	49674	999.35	11/08/2018	GEN FUND	FUEL/OIL/DEF/ANTIFREEZE	11/09/2018
B & W FUELS	EMMETT	ID	49674	16,832.46	11/08/2018	GEN FUND	FUEL/OIL/DEF/ANTIFREEZE	11/09/2018
B & W FUELS - MAINT	EMMETT	ID	49675	391.08	11/08/2018	GEN FUND	FUEL	11/09/2018
B & W FUELS - MAINT	EMMETT	ID	49675	57.41	11/08/2018	GEN FUND	FUEL	11/09/2018
B & W FUELS - MAINT	EMMETT	ID	49675	43.45	11/08/2018	GEN FUND	FUEL	11/09/2018
BEITIA, SUE	EMMETT	ID	49676	370.00	11/08/2018	GEN FUND	PERSI RETIRE BENEFITS	11/09/2018
BEITIA, STEVE	EMMETT	ID	49677	320.70	11/08/2018	GEN FUND	PERSI RETIRE BENEFITS	11/09/2018
BI-MART CORPORATION	EUGENE	OR	49678	33.78	11/08/2018	LEP - FED.	BIMART - GTS EL PROF DEV SUPPLIES	11/09/2018
BLACK CANYON HIGH SCHOOL	EMMETT	ID	49679	266.55	11/08/2018	GEN FUND	POSTAGE	11/09/2018
BLACK WATER LLC	NAMPA	ID	49680	888.90	11/08/2018	GEN FUND	SAMPLING	11/09/2018
BLACK WATER LLC	NAMPA	ID	49680	527.33	11/08/2018	GEN FUND	SAMPLING	11/09/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	49681	89.56	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	49681	13.10	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	49681	46.22	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	49681	25.73	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	49681	551.11	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	49681	681.91	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	49681	727.12	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	49682	125.92	11/08/2018	FOOD SER	SUPPLIES	11/09/2018
CARLOCK, PAT	SWEET	ID	49683	17.99	11/08/2018	GEN FUND	BUS ELECTRICITY	11/09/2018
CARSON-DELLOSA PUBLISHING CO	CHARLOTTE	NC	49684	35.96	11/08/2018	GEN FUND	SUPPLIES	11/09/2018
CAXTON PRINTERS LTD	CALDWELL	ID	49685	10,112.08	11/08/2018	GEN FUND	MATH	11/09/2018
CENTURYLINK	PHOENIX	AZ	49686	235.00	11/08/2018	GEN FUND	SERVICE	11/09/2018
CENTURYLINK	PHOENIX	AZ	49686	372.49	11/08/2018	GEN FUND	SERVICE	11/09/2018
CENTURYLINK	PHOENIX	AZ	49686	183.47	11/08/2018	GEN FUND	SERVICE	11/09/2018
CENTURYLINK	PHOENIX	AZ	49686	70.00	11/08/2018	GEN FUND	SERVICE	11/09/2018
CENTURYLINK	PHOENIX	AZ	49686	135.99	11/08/2018	GEN FUND	SERVICE	11/09/2018
CENTURYLINK	PHOENIX	AZ	49686	601.29	11/08/2018	GEN FUND	SERVICE	11/09/2018

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CENTURYLINK	PHOENIX	AZ	49686	181.32	11/08/2018	GEN FUND	SERVICE	11/09/2018
CENTURYLINK	PHOENIX	AZ	49686	53.98	11/08/2018	GEN FUND	SERVICE	11/09/2018
CENTURYLINK	PHOENIX	AZ	49686	82.01	11/08/2018	GEN FUND	SERVICE	11/09/2018
CENTURYLINK	PHOENIX	AZ	49686	235.00	11/08/2018	GEN FUND	SERVICE	11/09/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	49687	117.60	11/08/2018	GEN FUND	SERVICE - LD	11/09/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	49687	0.90	11/08/2018	FOOD SER	SERVICE - LD	11/09/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	49687	1.88	11/08/2018	GEN FUND	SERVICE - LD	11/09/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	49687	7.48	11/08/2018	GEN FUND	SERVICE - LD	11/09/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	49687	3.23	11/08/2018	GEN FUND	SERVICE - LD	11/09/2018
CH2O	OLYMPIA	WA	49688	344.04	11/08/2018	GEN FUND	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS	11/09/2018
CHARLIE'S PRODUCE	SEATTLE	WA	49689	688.39	11/08/2018	FOOD SER	FOOD PURCHASES	11/09/2018
CHARLIE'S PRODUCE	SEATTLE	WA	49689	229.13	11/08/2018	FOOD SER	FOOD PURCHASES	11/09/2018
CHARLIE'S PRODUCE	SEATTLE	WA	49689	65.24	11/08/2018	FOOD SER	FOOD PURCHASES	11/09/2018
CHARLIE'S PRODUCE	SEATTLE	WA	49689	636.51	11/08/2018	FOOD SER	FOOD PURCHASES	11/09/2018
CHARLIE'S PRODUCE	SEATTLE	WA	49689	441.52	11/08/2018	FOOD SER	FOOD PURCHASES	11/09/2018
CHARLIE'S PRODUCE	SEATTLE	WA	49689	396.27	11/08/2018	FOOD SER	FOOD PURCHASES	11/09/2018
CHILDREN'S THERAPY PLACE	BOISE	ID	49690	9,425.00	11/08/2018	GEN FUND	OT SERVICES	11/09/2018
CINTAS CORP #610	CHICAGO	IL	49691	138.70	11/08/2018	GEN FUND	SHOP TOWELS, MECH UNIF	11/09/2018
CITY OF EMMETT	EMMETT	ID	49692	298.59	11/08/2018	GEN FUND	SERVICE	11/09/2018
CITY OF EMMETT	EMMETT	ID	49692	998.83	11/08/2018	GEN FUND	SERVICE	11/09/2018
CITY OF EMMETT	EMMETT	ID	49692	1,643.25	11/08/2018	GEN FUND	SERVICE	11/09/2018
CITY OF EMMETT	EMMETT	ID	49692	1,308.02	11/08/2018	GEN FUND	SERVICE	11/09/2018
CITY OF EMMETT	EMMETT	ID	49692	60.20	11/08/2018	GEN FUND	SERVICE	11/09/2018
CITY OF EMMETT	EMMETT	ID	49692	535.58	11/08/2018	GEN FUND	SERVICE	11/09/2018
CITY OF EMMETT	EMMETT	ID	49692	60.20	11/08/2018	GEN FUND	SERVICE	11/09/2018
COMMERCIAL TIRE	EMMETT	ID	49693	135.61	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
COOK, CRYSTAL	HORSESHOE BEND	ID	49694	62.48	11/08/2018	GEN FUND	TRAVEL	11/09/2018
D & B SUPPLY	CALDWELL	ID	49695	23.99	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
D & B SUPPLY	CALDWELL	ID	49695	29.99	11/08/2018	GEN FUND	TOOLS	11/09/2018
D & B SUPPLY	CALDWELL	ID	49695	27.50	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
D & B SUPPLY	CALDWELL	ID	49695	9.99	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
D & B SUPPLY	CALDWELL	ID	49695	3.98	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
D & B SUPPLY	CALDWELL	ID	49695	389.99	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
D & B SUPPLY	CALDWELL	ID	49695	129.99	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
D & B SUPPLY	CALDWELL	ID	49695	107.98	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	49696	10,000.00	11/08/2018	GEN FUND	MEDICAID MATCH/ESCROW ACCOUNT	11/09/2018
DIESEL FORWARD	CHICAGO	IL	49697	339.41	11/08/2018	GEN FUND	ALTERNATOR	11/09/2018
DIESEL FORWARD	CHICAGO	IL	49697	540.22	11/08/2018	GEN FUND	DEF PUMP	11/09/2018

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DORSEY MUSIC	ONTARIO	OR	49698	39.90	11/08/2018	GEN FUND	SUPPLIES	11/09/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49699	55.52	11/08/2018	GEN FUND	OIL FILTERS	11/09/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49699	17.20	11/08/2018	GEN FUND	RADIATOR CAP	11/09/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49699	17.20	11/08/2018	GEN FUND	RADIATOR CAP	11/09/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49699	59.36	11/08/2018	GEN FUND	RADIATOR CAPS	11/09/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49699	-59.36	11/08/2018	GEN FUND	RADIATOR CAPS	11/09/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49699	137.40	11/08/2018	GEN FUND	BRAKE ANCHOR PIN PRESS	11/09/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49699	2.20	11/08/2018	GEN FUND	REFLECTOR	11/09/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49699	24.22	11/08/2018	GEN FUND	LEAK SEALANT	11/09/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49699	176.74	11/08/2018	GEN FUND	SHOCKS	11/09/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49699	23.20	11/08/2018	GEN FUND	EXHAUST CLAMP & HANGER	11/09/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49699	9.30	11/08/2018	GEN FUND	EXHAUST PIPE HANGER	11/09/2018
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	49700	38.52	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	49700	4.98	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
EMMETT IRRIGATION DISTRICT	EMMETT	ID	49701	521.00	11/08/2018	GEN FUND	WATER ASSESSMENT	11/09/2018
EMMETT SANITATION SERVICE	EMMETT	ID	49702	18.00	11/08/2018	GEN FUND	SERVICE	11/09/2018
EMMETT SANITATION SERVICE	EMMETT	ID	49702	502.02	11/08/2018	GEN FUND	SERVICE	11/09/2018
EMMETT SANITATION SERVICE	EMMETT	ID	49702	63.70	11/08/2018	GEN FUND	SERVICE	11/09/2018
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	49703	241.31	11/08/2018	GEN FUND	FIELD TRIP TO ISU	11/09/2018
FACTORY MOTOR PARTS	BOISE	ID	49704	292.26	11/08/2018	GEN FUND	BATTERIES	11/09/2018
FACTORY MOTOR PARTS	BOISE	ID	49704	584.52	11/08/2018	GEN FUND	BATTERIES	11/09/2018
FIRE SENTRY SYSTEMS INC	KUNA	ID	49705	210.00	11/08/2018	GEN FUND	ELEVATOR INSPECTION - EHS	11/09/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	49706	1,957.60	11/08/2018	FOOD SER	PRODUCE/FOOD	11/09/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	49706	1,809.77	11/08/2018	FOOD SER	PRODUCE/FOOD	11/09/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	49706	2,533.97	11/08/2018	FOOD SER	PRODUCE/FOOD	11/09/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	49706	2,888.08	11/08/2018	FOOD SER	PRODUCE/FOOD	11/09/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	49706	2,421.49	11/08/2018	FOOD SER	PRODUCE/FOOD	11/09/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	49706	1,609.06	11/08/2018	FOOD SER	PRODUCE/FOOD	11/09/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	49706	1,584.27	11/08/2018	FOOD SER	PRODUCE/FOOD PURCHASES	11/09/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	49706	412.12	11/08/2018	FOOD SER	PRODUCE/FOOD	11/09/2018
FOUNDATIONS FOR INDEPENDENCE L	BOISE	ID	49707	860.00	11/08/2018	GEN FUND	SERVICE - SEPT	11/09/2018
FRONTIER COMMUNICATIONS	CINCINNATI	OH	49708	133.92	11/08/2018	GEN FUND	SERVICE	11/09/2018
FRONTIER COMMUNICATIONS	CINCINNATI	OH	49708	73.50	11/08/2018	GEN FUND	SERVICE	11/09/2018
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	49709	1,448.94	11/08/2018	FOOD SER	SUPPLIES	11/09/2018
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	49709	36.15	11/08/2018	FOOD SER	SUPPLIES	11/09/2018
GRAINGER	KANSAS CITY	MO	49710	254.88	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
GRASMICK PRODUCE CO INC	BOISE	ID	49711	17.37	11/08/2018	FOOD SER	FOOD PURCHASES - EJH	11/09/2018
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	49712	5,252.65	11/08/2018	GEN FUND	COPIER LEASE	11/09/2018
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	49712	237.92	11/08/2018	N & D	COPIER LEASE	11/09/2018

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GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	49712	379.96	11/08/2018	GEN FUND	COPIER LEASE	11/09/2018
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	49713	99.00	11/08/2018	GEN FUND	POSTAGE MACHINE LEASE	11/09/2018
HOPWOOD, DEBORAH	EMMETT	ID	49714	121.84	11/08/2018	VI-B SCH AGE	TRAVEL	11/09/2018
HYNES, HEATHER	STAR	ID	49715	26.27	11/08/2018	VI-B SCH AGE	TRAVEL	11/09/2018
HYNES, HEATHER	STAR	ID	49715	26.26	11/08/2018	VI-B SCH AGE	TRAVEL	11/09/2018
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	49716	400.00	11/08/2018	GEN FUND	PL REGISTRATION	11/09/2018
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	49717	380.00	11/08/2018	GEN FUND	RADIO SERVICE - NOV	11/09/2018
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	49717	392.00	11/08/2018	GEN FUND	BUS RADIO REPAIRS	11/09/2018
IDAHO DIGITAL LEARNING	BOISE	ID	49718	1,350.00	11/08/2018	GEN FUND	FALL FLEX COURSES	11/09/2018
IDAHO DIGITAL LEARNING	BOISE	ID	49718	75.00	11/08/2018	GEN FUND	17/18 COURSE	11/09/2018
IDAHO MATERIALS & CONSTRUCTION	OGDEN	UT	49719	15.41	11/08/2018	GEN FUND	SERVICES	11/09/2018
IDAHO POWER COMPANY	SEATTLE	WA	49720	1,019.61	11/08/2018	GEN FUND	SERVICE	11/09/2018
IDAHO POWER COMPANY	SEATTLE	WA	49720	4,002.28	11/08/2018	GEN FUND	SERVICE	11/09/2018
IDAHO POWER COMPANY	SEATTLE	WA	49720	4,341.66	11/08/2018	GEN FUND	SERVICE	11/09/2018
IDAHO POWER COMPANY	SEATTLE	WA	49720	6,143.78	11/08/2018	GEN FUND	SERVICE	11/09/2018
IDAHO POWER COMPANY	SEATTLE	WA	49720	3,352.74	11/08/2018	GEN FUND	SERVICE	11/09/2018
IDAHO POWER COMPANY	SEATTLE	WA	49720	274.30	11/08/2018	GEN FUND	SERVICE	11/09/2018
IDAHO POWER COMPANY	SEATTLE	WA	49720	843.03	11/08/2018	GEN FUND	SERVICE	11/09/2018
IDAHO POWER COMPANY	SEATTLE	WA	49720	164.68	11/08/2018	GEN FUND	SERVICE	11/09/2018
IDAHO POWER COMPANY	SEATTLE	WA	49720	929.86	11/08/2018	GEN FUND	SERVICE	11/09/2018
IDAHO POWER COMPANY	SEATTLE	WA	49720	164.68	11/08/2018	GEN FUND	SERVICE	11/09/2018
IDAHO POWER COMPANY	SEATTLE	WA	49720	341.10	11/08/2018	GEN FUND	SERVICE	11/09/2018
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	49721	184.32	11/08/2018	GEN FUND	ANNUAL FINANCIAL NOTICE	11/09/2018
IDAHO REFRIGERATION	CALDWELL	ID	49722	806.10	11/08/2018	FOOD SER	REPAIRS	11/09/2018
IDAHO REFRIGERATION	CALDWELL	ID	49722	562.50	11/08/2018	FOOD SER	REPAIRS	11/09/2018
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	49723	575.00	11/08/2018	GEN FUND	MONTHLY SKYWARD HOSTING FEES - DEC	11/09/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49724	185.42	11/08/2018	GEN FUND	SERVICE	11/09/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49724	267.09	11/08/2018	GEN FUND	SERVICE	11/09/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49724	660.85	11/08/2018	GEN FUND	SERVICE	11/09/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49724	1,324.41	11/08/2018	GEN FUND	SERVICE	11/09/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49724	318.67	11/08/2018	GEN FUND	SERVICE	11/09/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49724	38.42	11/08/2018	GEN FUND	SERVICE	11/09/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49724	318.67	11/08/2018	GEN FUND	SERVICE	11/09/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49724	38.42	11/08/2018	GEN FUND	SERVICE	11/09/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49724	43.84	11/08/2018	GEN FUND	SERVICE	11/09/2018
JACKSON GROUP PETERBILT	BOISE	ID	49725	103.80	11/08/2018	GEN FUND	BRAKE SLACK ADJUSTERS	11/09/2018
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	49726	1,763.32	11/08/2018	GEN FUND	SERVICES	11/09/2018
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	49726	95.00	11/08/2018	GEN FUND	SERVICES	11/09/2018

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JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	49726	227.94	11/08/2018	GEN FUND	SERVICES	11/09/2018
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	49726	311.14	11/08/2018	GEN FUND	REPAIRS	11/09/2018
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	49726	252.12	11/08/2018	GEN FUND	REPAIRS	11/09/2018
JOHNSON, ELSA	PAYETTE	ID	49727	118.32	11/08/2018	MIGRANT	TRAVEL - MIGRANT SUMMER SCHOOL	11/09/2018
JOHNSTONE SUPPLY	BOISE	ID	49728	60.54	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
K & S DISTRIBUTING INC	EMMETT	ID	49729	48.90	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	49730	30.00	11/08/2018	21st CENTURY GR	CPR RE-CERT	11/09/2018
KENWORTH SALES CO	SALT LAKE CITY	UT	49731	-675.00	11/08/2018	GEN FUND	CREDIT - TURBOCHARGER CORE	11/09/2018
KENWORTH SALES CO	SALT LAKE CITY	UT	49731	1,253.52	11/08/2018	GEN FUND	TURBO ACTUATOR KIT	11/09/2018
KENWORTH SALES CO	SALT LAKE CITY	UT	49731	186.03	11/08/2018	GEN FUND	TURBO SPEED SENSOR	11/09/2018
KENWORTH SALES CO	SALT LAKE CITY	UT	49731	-2,720.00	11/08/2018	GEN FUND	FUEL PUMP REPLACEMENT WARRANTY CREDIT	11/09/2018
KENWORTH SALES CO	SALT LAKE CITY	UT	49731	219.29	11/08/2018	GEN FUND	GASKET KIT, FUEL FILTER	11/09/2018
KENWORTH SALES CO	SALT LAKE CITY	UT	49731	50.64	11/08/2018	GEN FUND	ENG OIL COOLER GASKET SET	11/09/2018
KENWORTH SALES CO	SALT LAKE CITY	UT	49731	204.80	11/08/2018	GEN FUND	DEF FILTER	11/09/2018
KENWORTH SALES CO	SALT LAKE CITY	UT	49731	70.05	11/08/2018	GEN FUND	OIL PAN GASKET	11/09/2018
KENWORTH SALES CO	SALT LAKE CITY	UT	49731	4,316.00	11/08/2018	GEN FUND	FUEL PUMP REPLACEMENT	11/09/2018
KENWORTH SALES CO	SALT LAKE CITY	UT	49731	-1,596.00	11/08/2018	GEN FUND	FUEL PUMP CORE CREDIT	11/09/2018
LAWSON PRODUCTS	CHICAGO	IL	49732	27.48	11/08/2018	GEN FUND	CONNECTOR INSTANT FTG	11/09/2018
LAWSON PRODUCTS	CHICAGO	IL	49732	52.84	11/08/2018	GEN FUND	HOSE CLAMPS, BRASS CONNECTORS, AIR COUPLER, THREADLOCKERS	11/09/2018
LAWSON PRODUCTS	CHICAGO	IL	49732	149.76	11/08/2018	GEN FUND	HOSE CLAMPS, BRASS CONNECTORS, AIR COUPLER, THREADLOCKERS	11/09/2018
LES SCHWAB TIRES	EMMETT	ID	49733	29.00	11/08/2018	GEN FUND	FLAT REPAIR	11/09/2018
LES SCHWAB TIRES	EMMETT	ID	49733	29.00	11/08/2018	GEN FUND	FLAT REPAIR	11/09/2018
LIGHTSPEED TECHNOLOGIES INC	TUALATIN	OR	49734	3,420.00	11/08/2018	TECH - STATE	SOUND SYSTEM	11/09/2018
LUTES, MARY A	EMMETT	ID	49735	120.11	11/08/2018	VI-B SCH AGE	TRAVEL	11/09/2018
MATTHEW BENDER & CO INC	CHICAGO	IL	49736	108.58	11/08/2018	GEN FUND	ID ED LAWS	11/09/2018
MEADOW GOLD DAIRIES	DENVER	CO	49737	586.87	11/08/2018	FOOD SER	FOOD PURCHASES BLACK CANYON	11/09/2018
MEADOW GOLD DAIRIES	DENVER	CO	49737	2,516.04	11/08/2018	FOOD SER	FOOD PURCHASES - EJH	11/09/2018
MEADOW GOLD DAIRIES	DENVER	CO	49737	1,619.46	11/08/2018	FOOD SER	FOOD PURCHASES CB	11/09/2018
MEADOW GOLD DAIRIES	DENVER	CO	49737	117.52	11/08/2018	FOOD SER	FOOD PURCHASES SWEET	11/09/2018
MEADOW GOLD DAIRIES	DENVER	CO	49737	1,333.50	11/08/2018	FOOD SER	FOOD PURCHASES EHS	11/09/2018
MEADOW GOLD DAIRIES	DENVER	CO	49737	1,790.44	11/08/2018	FOOD SER	FOOD PURCHASES SB	11/09/2018
MORROW ELECTRIC	EMMETT	ID	49738	285.00	11/08/2018	GEN FUND	SERVICES	11/09/2018
MSBT LAW	BOISE	ID	49739	650.00	11/08/2018	GEN FUND	POLICY UPDATES	11/09/2018

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NCS PEARSON INC	CHICAGO	IL	49740	541.06	11/08/2018	VI-B SCH AGE	SUPPLIES	11/09/2018
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	49741	12,737.27	11/08/2018	FOOD SER	FOOD PURCHASES	11/09/2018
NORTHWEST ELEVATOR & CONTRACTI	HAYDEN	ID	49742	120.00	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
NUESYNERGY INC	LEAWOOD	KS	49743	335.00	11/08/2018	GEN FUND	COBRA FEES	11/09/2018
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	49744	2,899.00	11/08/2018	TECH - STATE	SUPPLIES	11/09/2018
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	49744	239.48	11/08/2018	GEN FUND	SUPPLIES	11/09/2018
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	49744	980.00	11/08/2018	TECH - STATE	SUPPLIES	11/09/2018
OFFICE DEPOT	CINCINNATI	OH	49745	93.00	11/08/2018	GEN FUND	SUPPLIES	11/09/2018
OFFICE DEPOT	CINCINNATI	OH	49745	202.71	11/08/2018	GEN FUND	SUPPLIES	11/09/2018
OFFICE DEPOT	CINCINNATI	OH	49745	5.89	11/08/2018	GEN FUND	SUPPLIES	11/09/2018
OFFICE DEPOT	CINCINNATI	OH	49745	27.56	11/08/2018	VI-B SCH AGE	SUPPLIES	11/09/2018
OFFICE DEPOT	CINCINNATI	OH	49745	21.38	11/08/2018	VI-B SCH AGE	SUPPLIES	11/09/2018
OFFICE DEPOT	CINCINNATI	OH	49745	85.65	11/08/2018	GEN FUND	SUPPLIES	11/09/2018
OFFICE DEPOT	CINCINNATI	OH	49745	94.25	11/08/2018	GEN FUND	SUPPLIES	11/09/2018
OFFICE DEPOT	CINCINNATI	OH	49745	13.68	11/08/2018	GEN FUND	SUPPLIES	11/09/2018
OFFICE DEPOT	CINCINNATI	OH	49745	2.34	11/08/2018	FOOD SER	SUPPLIES	11/09/2018
OFFICE DEPOT	CINCINNATI	OH	49745	34.42	11/08/2018	FOOD SER	SUPPLIES	11/09/2018
OFFICE VALUE	MERIDIAN	ID	49746	21.25	11/08/2018	FOOD SER	SUPPLIES	11/09/2018
PAIGE MECHANICAL GROUP INC	BOISE	ID	49747	510.00	11/08/2018	GEN FUND	SERVICES	11/09/2018
PARTNERS FOR LEARNING	BOISE	ID	49748	1,074.60	11/08/2018	GEN FUND	SOCIAL, EMOTIONAL, & BEHAVIORAL SUPPORTS & INTERVENTIONS	11/09/2018
PARTNERS FOR LEARNING	BOISE	ID	49748	179.10	11/08/2018	GEN FUND	SOCIAL, EMOTIONAL, & BEHAVIORAL SUPPORTS & INTERVENTIONS	11/09/2018
PB CONSTRUCTION SERVICE & SUPP	BOISE	ID	49749	575.00	11/08/2018	TECH - STATE	WHITEBOARD INSTALL	11/09/2018
PEARSON EDUCATION	ATLANTA	GA	49750	6,803.03	11/08/2018	GEN FUND	EHS MODELING THE WORLD	11/09/2018
PEARSON EDUCATION	ATLANTA	GA	49750	393.06	11/08/2018	GEN FUND	MATH - OLA	11/09/2018
PEARSON EDUCATION	ATLANTA	GA	49750	23.73	11/08/2018	GEN FUND	MATH - OLA	11/09/2018
PERMA-BOUND BOOKS	JACKSONVILLE	IL	49751	35.64	11/08/2018	GEN FUND	BOOKS	11/09/2018
PLANK ROAD PUBLISHING INC	WAUWATOSA	WI	49752	128.35	11/08/2018	GEN FUND	SUBSCRIPTION	11/09/2018
PLAZA RANCH	EMMETT	ID	49753	240.00	11/08/2018	FOOD SER	PRODUCE	11/09/2018
POSER, ANDREA	SWEET	ID	49754	40.09	11/08/2018	GEN FUND	TRAVEL	11/09/2018
PRO ED	HOUSTON	TX	49755	49.50	11/08/2018	VI-B SCH AGE	SUPPLIES	11/09/2018
QUALITY ART	BOISE	ID	49756	533.05	11/08/2018	GEN FUND	SUPPLIES	11/09/2018
RAINWATER REFRESHED	BOISE	ID	49757	40.00	11/08/2018	GEN FUND	SUPPLIES	11/09/2018
REALLY GOOD STUFF	SHELTON	CT	49758	50.99	11/08/2018	GEN FUND	SUPPLIES	11/09/2018
ROBERTS, CINDY	EMMETT	ID	49759	136.22	11/08/2018	GEN FUND	TRAVEL	11/09/2018
ROBERTSON SUPPLY	NAMPA	ID	49760	59.00	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018

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ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49762	21.98	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49762	28.98	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49762	23.95	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49762	3.98	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49762	16.98	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49762	2.58	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49762	21.98	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49762	5.18	11/08/2018	GEN FUND	SUPPLIES	11/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49762	11.99	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49762	5.99	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49762	10.27	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49762	13.98	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49762	33.97	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49762	3.24	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49762	5.49	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49762	5.99	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49762	1.99	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49762	6.49	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49762	2.99	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49762	101.94	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49762	101.94	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49762	27.34	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49762	1.98	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49762	11.98	11/08/2018	FOOD SER	SUPPLIES	11/09/2018
SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	49763	87.78	11/08/2018	GEN FUND	TAX FORMS	11/09/2018
SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	49763	156.72	11/08/2018	GEN FUND	TAX FORMS	11/09/2018
SALDANA, CHRISTINA	EMMETT	ID	49764	24.16	11/08/2018	GEN FUND	COLLEGE & CAREER - SUPPLIES	11/09/2018
SCHOOL SPECIALTY	CHICAGO	IL	49765	59.22	11/08/2018	GEN FUND	SUPPLIES	11/09/2018
SCHOOL SPECIALTY	CHICAGO	IL	49765	334.17	11/08/2018	GEN FUND	SUPPLIES	11/09/2018
SCHOOL SPECIALTY	CHICAGO	IL	49765	59.34	11/08/2018	GEN FUND	SUPPLIES	11/09/2018
SHADOW BUTTE ELEMENTARY	EMMETT	ID	49766	74.70	11/08/2018	GEN FUND	POSTAGE	11/09/2018
SHAW, MARCUS	STAR	ID	49767	78.03	11/08/2018	GEN FUND	TRAVEL	11/09/2018
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	49768	50.00	11/08/2018	GEN FUND	WIPER BLADES	11/09/2018
SKYWARD INC	STEVENS POINT	WI	49769	200.00	11/08/2018	GEN FUND	eSIGN	11/09/2018
SOPHUS HEALTH INC	PORTLAND	OR	49770	4,374.00	11/08/2018	GEN FUND	CONSULTING - NOV	11/09/2018
SWANDER COMMUNICATION SERVICES	NAMPA	ID	49771	8,775.00	11/08/2018	GEN FUND	SLP SERVICES	11/09/2018
SYSCO FOOD SERV OF IDAHO	BOISE	ID	49772	5,701.21	11/08/2018	FOOD SER	SUPPLIES	11/09/2018
TEACHER'S DISCOVERY	AUBURN HILLS	MI	49773	97.15	11/08/2018	GEN FUND	SUPPLIES	11/09/2018
TEK-HUT	TWIN FALLS	ID	49774	277.40	11/08/2018	GEN FUND	INTERNET ACCESS - NOV	11/09/2018

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TEK-HUT	TWIN FALLS	ID	49774	1,780.00	11/08/2018	GEN FUND	WAN SERVICE - NOV	11/09/2018
TEK-HUT	TWIN FALLS	ID	49774	653.71	11/08/2018	TECH - STATE	ACCESS POINTS/CLOUD SERVICE	11/09/2018
TEK-HUT	TWIN FALLS	ID	49774	1,598.00	11/08/2018	TECH - STATE	LAPTOPS	11/09/2018
TORRES, KIMBERLY B	EMMETT	ID	49775	36.02	11/08/2018	GEN FUND	SUPPLIES	11/09/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	49776	50.00	11/08/2018	GEN FUND	403b ADMIN SERVICES	11/09/2018
VALLEY AGRONOMICS LLC	GREENLEAF	ID	49777	216.00	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
VALLEY PUMP & EQUIPMENT	EMMETT	ID	49778	5.59	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
VERIZON WIRELESS	DALLAS	TX	49779	695.30	11/08/2018	GEN FUND	SERVICE	11/09/2018
VERIZON WIRELESS	DALLAS	TX	49779	149.99	11/08/2018	GEN FUND	SERVICE	11/09/2018
VERIZON WIRELESS	DALLAS	TX	49779	3.18	11/08/2018	GEN FUND	SERVICE	11/09/2018
VERIZON WIRELESS	DALLAS	TX	49779	87.41	11/08/2018	GEN FUND	SERVICE	11/09/2018
WALKER, MARY V	EMMETT	ID	49780	61.20	11/08/2018	GEN FUND	TRAVEL	11/09/2018
WCP SOLUTIONS	SEATTLE	WA	49781	1,397.40	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
WEST TECH BOILER WORKS INC	BOISE	ID	49782	850.00	11/08/2018	GEN FUND	ANNUAL STARTUP	11/09/2018
WEST TECH BOILER WORKS INC	BOISE	ID	49782	120.38	11/08/2018	GEN FUND	ANNUAL STARTUP	11/09/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	49783	756.82	11/08/2018	GEN FUND	CAMERA ANTENNA & HARD DRIVE TRAY	11/09/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	49783	277.67	11/08/2018	GEN FUND	FUEL FILTER WRENCH, BOOSTER PUMP, HEATER MOTOR	11/09/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	49783	33.66	11/08/2018	GEN FUND	FUEL FILTER WRENCH, BOOSTER PUMP, HEATER MOTOR	11/09/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	49783	417.78	11/08/2018	GEN FUND	BATTERY BOX TRAY, BATTERY PIN, BATTERY RAIL KIT, STOP SIGN STROB, HOOD LIGHT	11/09/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	49783	1,450.92	11/08/2018	GEN FUND	DRAG LINK, SEAT BELTS, TAILPIPE, HOOD LATCH, SURGE TANK, SIGNAL SWITCH	11/09/2018
WESTERN PSYCHOLOGICAL SERV	TORRANCE	CA	49784	103.40	11/08/2018	VI-B SCH AGE	SUPPLIES	11/09/2018
WESTERN RECORDS DESTRUCTION	BOISE	ID	49785	156.00	11/08/2018	GEN FUND	SHREDDING SERVICES	11/09/2018
WESTERN RECORDS DESTRUCTION	BOISE	ID	49785	20.00	11/08/2018	FOOD SER	SERVICES	11/09/2018
WESTERN SPECIALTIES	BOISE	ID	49786	795.00	11/08/2018	GEN FUND	SERVICES	11/09/2018
WESTERN SPECIALTIES	BOISE	ID	49786	4,269.00	11/08/2018	GEN FUND	SERVICES	11/09/2018
WESTERN SPECIALTIES	BOISE	ID	49786	1,595.00	11/08/2018	GEN FUND	SERVICES	11/09/2018
WESTERN SPECIALTIES	BOISE	ID	49786	8,533.00	11/08/2018	GEN FUND	SERVICES	11/09/2018
WESTERN SPECIALTIES	BOISE	ID	49786	195.00	11/08/2018	GEN FUND	SERVICES	11/09/2018
WESTERN SPECIALTIES	BOISE	ID	49786	1,027.00	11/08/2018	GEN FUND	SERVICES	11/09/2018
WESTERN SPECIALTIES	BOISE	ID	49786	110.00	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
WESTERN SPECIALTIES	BOISE	ID	49786	110.00	11/08/2018	GEN FUND	PARTS, SUPPLIES	11/09/2018
WHITE, TYREE	EMMETT	ID	49787	176.46	11/08/2018	FOOD SER	TRAVEL	11/09/2018

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WILLIAMS FRUIT RANCH	EMMETT	ID	49788	135.00	11/08/2018	FOOD SER	APPLES	11/09/2018
WILLIAMS FRUIT RANCH	EMMETT	ID	49788	135.00	11/08/2018	FOOD SER	APPLES	11/09/2018
WILLIAMS FRUIT RANCH	EMMETT	ID	49788	135.00	11/08/2018	FOOD SER	APPLES	11/09/2018
WILSON, ROBIN	EMMETT	ID	49789	140.35	11/08/2018	GEN FUND	SUPPLIES	11/09/2018
YOUNG, SPENCER	EMMETT	ID	49790	28.46	11/08/2018	VI-B SCH AGE	TRAVEL	11/09/2018
YOUR NAME ON THIS / YNOT	EMMETT	ID	49791	27.00	11/08/2018	GEN FUND	NAME PLATES	11/09/2018
ZWYGART JOHN & ASSOCIATES CPAS	CALDWELL	ID	49792	8,350.00	11/08/2018	GEN FUND	AUDIT 2018	11/09/2018
AFLAC	COLUMBUS	GA	49793	76.73	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
AFLAC	COLUMBUS	GA	49793	22.05	11/26/2018	TEACH QUAL	Payroll accrual	11/26/2018
AFLAC	COLUMBUS	GA	49793	19.11	11/26/2018	FOOD SER	Payroll accrual	11/26/2018
AFLAC	COLUMBUS	GA	49793	440.86	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
AFLAC	COLUMBUS	GA	49793	42.40	11/26/2018	TITLE 1A	Payroll accrual	11/26/2018
AFLAC	COLUMBUS	GA	49793	20.34	11/26/2018	SCH BASE MEDICA	Payroll accrual	11/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49794	2,796.56	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49794	20.41	11/26/2018	21st CENTURY GR	Payroll accrual	11/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49794	70.54	11/26/2018	TECH - STATE	Payroll accrual	11/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49794	158.57	11/26/2018	TITLE 1A	Payroll accrual	11/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49794	13.98	11/26/2018	MIGRANT	Payroll accrual	11/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49794	85.14	11/26/2018	VI-B SCH AGE	Payroll accrual	11/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49794	8.83	11/26/2018	LEP - FED.	Payroll accrual	11/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49794	43.50	11/26/2018	TEACH QUAL	Payroll accrual	11/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49794	119.62	11/26/2018	FOOD SER	Payroll accrual	11/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49794	90.22	11/26/2018	SCH BASE MEDICA	Payroll accrual	11/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49794	74.29	11/26/2018	21ST CCLC READY	Payroll accrual	11/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49794	1,820.80	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49794	35.91	11/26/2018	21st CENTURY GR	Payroll accrual	11/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49794	31.80	11/26/2018	TECH - STATE	Payroll accrual	11/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49794	19.90	11/26/2018	TITLE 1A	Payroll accrual	11/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49794	8.40	11/26/2018	MIGRANT	Payroll accrual	11/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49794	45.70	11/26/2018	VI-B SCH AGE	Payroll accrual	11/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49794	5.30	11/26/2018	LEP - FED.	Payroll accrual	11/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49794	142.40	11/26/2018	FOOD SER	Payroll accrual	11/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49794	58.00	11/26/2018	SCH BASE MEDICA	Payroll accrual	11/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49794	61.29	11/26/2018	21ST CCLC READY	Payroll accrual	11/26/2018
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	49795	3,583.12	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	49795	103.00	11/26/2018	TECH - STATE	Payroll accrual	11/26/2018
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	49795	78.00	11/26/2018	VI-B SCH AGE	Payroll accrual	11/26/2018
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	49795	77.25	11/26/2018	TEACH QUAL	Payroll accrual	11/26/2018
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	49795	172.66	11/26/2018	FOOD SER	Payroll accrual	11/26/2018

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AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	49795	12.06	11/26/2018	TITLE IV-A ESSA	Payroll accrual	11/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49796	122.40	11/26/2018	VI-B SCH AGE	Payroll accrual	11/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49796	408.00	11/26/2018	FOOD SER	Payroll accrual	11/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49796	310.08	11/26/2018	SCH BASE MEDICA	Payroll accrual	11/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49796	36.72	11/26/2018	21st CENTURY GR	Payroll accrual	11/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49796	85.68	11/26/2018	21ST CCLC READY	Payroll accrual	11/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49796	11.02	11/26/2018	TITLE IV-A ESSA	Payroll accrual	11/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49796	4,176.42	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49796	103.99	11/26/2018	21st CENTURY GR	Payroll accrual	11/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49796	75.94	11/26/2018	TECH - STATE	Payroll accrual	11/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49796	265.82	11/26/2018	TITLE 1A	Payroll accrual	11/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49796	163.02	11/26/2018	VI-B SCH AGE	Payroll accrual	11/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49796	285.73	11/26/2018	FOOD SER	Payroll accrual	11/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49796	231.10	11/26/2018	SCH BASE MEDICA	Payroll accrual	11/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49796	11.56	11/26/2018	21ST CCLC READY	Payroll accrual	11/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49796	5,696.90	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49796	40.80	11/26/2018	TECH - STATE	Payroll accrual	11/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49796	489.60	11/26/2018	TITLE 1A	Payroll accrual	11/26/2018
BLUE CROSS IDAHO DENTAL - COBR	BOISE	ID	49797	40.80	11/26/2018	GEN FUND	ANGELIA SANER NOV. COBRA PREMIUMS	11/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49798	703.02	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49798	13.80	11/26/2018	TITLE 1A	Payroll accrual	11/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49798	17.00	11/26/2018	FOOD SER	Payroll accrual	11/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49798	1,793.14	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49798	48.30	11/26/2018	TITLE 1A	Payroll accrual	11/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49798	14.70	11/26/2018	N & D	Payroll accrual	11/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49798	79.09	11/26/2018	VI-B SCH AGE	Payroll accrual	11/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49798	42.80	11/26/2018	VI-B PRE SCH	Payroll accrual	11/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49798	97.45	11/26/2018	FOOD SER	Payroll accrual	11/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49798	32.67	11/26/2018	SCH BASE MEDICA	Payroll accrual	11/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49798	9.80	11/26/2018	TITLE IV-A ESSA	Payroll accrual	11/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49799	3,544.23	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49799	148.00	11/26/2018	TITLE 1A	Payroll accrual	11/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49799	7.03	11/26/2018	MIGRANT	Payroll accrual	11/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49799	16.65	11/26/2018	N & D	Payroll accrual	11/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49799	296.00	11/26/2018	VI-B SCH AGE	Payroll accrual	11/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49799	37.00	11/26/2018	VI-B PRE SCH	Payroll accrual	11/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49799	27.75	11/26/2018	TEACH QUAL	Payroll accrual	11/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49799	333.00	11/26/2018	FOOD SER	Payroll accrual	11/26/2018

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DELTA DENTAL	SALT LAKE CITY	UT	49799	4.44	11/26/2018	LEP - FED.	Payroll accrual	11/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49799	148.00	11/26/2018	SCH BASE MEDICA	Payroll accrual	11/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49799	74.00	11/26/2018	21ST CCLC READY	Payroll accrual	11/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49799	11.10	11/26/2018	TITLE IV-A ESSA	Payroll accrual	11/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49799	2,520.09	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49799	45.20	11/26/2018	TITLE 1A	Payroll accrual	11/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49799	6.51	11/26/2018	MIGRANT	Payroll accrual	11/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49799	15.41	11/26/2018	N & D	Payroll accrual	11/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49799	136.85	11/26/2018	VI-B SCH AGE	Payroll accrual	11/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49799	4.11	11/26/2018	LEP - FED.	Payroll accrual	11/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49799	285.65	11/26/2018	FOOD SER	Payroll accrual	11/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49799	45.20	11/26/2018	SCH BASE MEDICA	Payroll accrual	11/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49799	34.25	11/26/2018	21ST CCLC READY	Payroll accrual	11/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49799	10.28	11/26/2018	TITLE IV-A ESSA	Payroll accrual	11/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49799	425.55	11/26/2018	GEN FUND	ANNA QUALLS ROBERTSON DELTA DENTAL COBRA PREMIMS (SEPT. OCT. NOV)	11/26/2018
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	49800	326.00	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	49800	730.00	11/26/2018	TECH - STATE	Payroll accrual	11/26/2018
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	49800	140.00	11/26/2018	FOOD SER	Payroll accrual	11/26/2018
ECMC	ST. PAUL	MN	49801	398.53	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
GEM COUNTY SHERIFF	EMMETT	ID	49802	47.76	11/26/2018	TITLE 1A	Payroll accrual	11/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49803	0.00	10/26/2018	GEN FUND	Payroll accrual	11/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49803	0.00	10/26/2018	GEN FUND	Payroll accrual	11/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49803	0.00	10/26/2018	GEN FUND	Payroll accrual	11/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49803	246.00	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49803	32.00	11/26/2018	TITLE 1A	Payroll accrual	11/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49803	30.00	11/26/2018	FOOD SER	Payroll accrual	11/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49803	12.00	11/26/2018	SCH BASE MEDICA	Payroll accrual	11/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49803	50.00	11/26/2018	Title V-B Rural	Payroll accrual	11/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49803	13,593.37	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49803	21.10	11/26/2018	21st CENTURY GR	Payroll accrual	11/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49803	131.41	11/26/2018	DR. ED.	Payroll accrual	11/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49803	0.00	11/26/2018	TECH - STATE	Payroll accrual	11/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49803	369.63	11/26/2018	TITLE 1A	Payroll accrual	11/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49803	22.86	11/26/2018	MIGRANT	Payroll accrual	11/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49803	4.05	11/26/2018	N & D	Payroll accrual	11/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49803	99.03	11/26/2018	VI-B SCH AGE	Payroll accrual	11/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49803	0.00	11/26/2018	VI-B PRE SCH	Payroll accrual	11/26/2018

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IDAHO STATE TAX COMMISSION	BOISE	ID	49803	9.63	11/26/2018	LEP - FED.	Payroll accrual	11/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49803	231.00	11/26/2018	TEACH QUAL	Payroll accrual	11/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49803	101.00	11/26/2018	FOOD SER	Payroll accrual	11/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49803	135.28	11/26/2018	SCH BASE MEDICA	Payroll accrual	11/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49803	97.81	11/26/2018	21ST CCLC READY	Payroll accrual	11/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49803	20.83	11/26/2018	TITLE IV-A ESSA	Payroll accrual	11/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49803	31.00	11/26/2018	Title V-B Rural	Payroll accrual	11/26/2018
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	49804	38.75	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	49805	1,520.00	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	49805	120.00	11/26/2018	TITLE 1A	Payroll accrual	11/26/2018
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	49805	40.00	11/26/2018	VI-B SCH AGE	Payroll accrual	11/26/2018
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	49805	80.00	11/26/2018	SCH BASE MEDICA	Payroll accrual	11/26/2018
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	49805	40.00	11/26/2018	21ST CCLC READY	Payroll accrual	11/26/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	49806	3,342.00	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	49806	215.10	11/26/2018	21st CENTURY GR	Payroll accrual	11/26/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	49806	125.00	11/26/2018	TITLE 1A	Payroll accrual	11/26/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	49806	57.00	11/26/2018	MIGRANT	Payroll accrual	11/26/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	49806	36.00	11/26/2018	LEP - FED.	Payroll accrual	11/26/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	49806	36.00	11/26/2018	SCH BASE MEDICA	Payroll accrual	11/26/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	49806	23.90	11/26/2018	21ST CCLC READY	Payroll accrual	11/26/2018
LEGAL SHEILD	ADA	OK	49807	25.90	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
LIFEMAP - LTD	PORTLAND	OR	49808	1,014.82	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
LIFEMAP - LTD	PORTLAND	OR	49808	28.42	11/26/2018	TITLE 1A	Payroll accrual	11/26/2018
LIFEMAP - LTD	PORTLAND	OR	49808	40.87	11/26/2018	VI-B SCH AGE	Payroll accrual	11/26/2018
LIFEMAP - LTD	PORTLAND	OR	49808	53.52	11/26/2018	FOOD SER	Payroll accrual	11/26/2018
LIFEMAP - LTD	PORTLAND	OR	49808	18.50	11/26/2018	21ST CCLC READY	Payroll accrual	11/26/2018
LIFEMAP - VOLUNTARY	PORTLAND	OR	49809	86.60	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
LIFEMAP - VOLUNTARY	PORTLAND	OR	49809	36.35	11/26/2018	FOOD SER	Payroll accrual	11/26/2018
LIFEMAP - EAP	PORTLAND	OR	49810	162.77	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
LIFEMAP - EAP	PORTLAND	OR	49810	0.64	11/26/2018	TECH - STATE	Payroll accrual	11/26/2018
LIFEMAP - EAP	PORTLAND	OR	49810	10.24	11/26/2018	TITLE 1A	Payroll accrual	11/26/2018
LIFEMAP - EAP	PORTLAND	OR	49810	0.12	11/26/2018	MIGRANT	Payroll accrual	11/26/2018
LIFEMAP - EAP	PORTLAND	OR	49810	0.29	11/26/2018	N & D	Payroll accrual	11/26/2018
LIFEMAP - EAP	PORTLAND	OR	49810	7.04	11/26/2018	VI-B SCH AGE	Payroll accrual	11/26/2018
LIFEMAP - EAP	PORTLAND	OR	49810	0.64	11/26/2018	VI-B PRE SCH	Payroll accrual	11/26/2018
LIFEMAP - EAP	PORTLAND	OR	49810	0.48	11/26/2018	TEACH QUAL	Payroll accrual	11/26/2018
LIFEMAP - EAP	PORTLAND	OR	49810	12.80	11/26/2018	FOOD SER	Payroll accrual	11/26/2018
LIFEMAP - EAP	PORTLAND	OR	49810	0.08	11/26/2018	LEP - FED.	Payroll accrual	11/26/2018
LIFEMAP - EAP	PORTLAND	OR	49810	8.06	11/26/2018	SCH BASE MEDICA	Payroll accrual	11/26/2018

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LIFEMAP - EAP	PORTLAND	OR	49810	0.58	11/26/2018	21st CENTURY GR	Payroll accrual	11/26/2018
LIFEMAP - EAP	PORTLAND	OR	49810	2.62	11/26/2018	21ST CCLC READY	Payroll accrual	11/26/2018
LIFEMAP - EAP	PORTLAND	OR	49810	0.36	11/26/2018	TITLE IV-A ESSA	Payroll accrual	11/26/2018
LIFEMAP - VISION	PORTLAND	OR	49811	1,859.03	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
LIFEMAP - VISION	PORTLAND	OR	49811	7.83	11/26/2018	TECH - STATE	Payroll accrual	11/26/2018
LIFEMAP - VISION	PORTLAND	OR	49811	125.28	11/26/2018	TITLE 1A	Payroll accrual	11/26/2018
LIFEMAP - VISION	PORTLAND	OR	49811	1.49	11/26/2018	MIGRANT	Payroll accrual	11/26/2018
LIFEMAP - VISION	PORTLAND	OR	49811	3.52	11/26/2018	N & D	Payroll accrual	11/26/2018
LIFEMAP - VISION	PORTLAND	OR	49811	86.13	11/26/2018	VI-B SCH AGE	Payroll accrual	11/26/2018
LIFEMAP - VISION	PORTLAND	OR	49811	7.83	11/26/2018	VI-B PRE SCH	Payroll accrual	11/26/2018
LIFEMAP - VISION	PORTLAND	OR	49811	5.87	11/26/2018	TEACH QUAL	Payroll accrual	11/26/2018
LIFEMAP - VISION	PORTLAND	OR	49811	148.77	11/26/2018	FOOD SER	Payroll accrual	11/26/2018
LIFEMAP - VISION	PORTLAND	OR	49811	0.94	11/26/2018	LEP - FED.	Payroll accrual	11/26/2018
LIFEMAP - VISION	PORTLAND	OR	49811	98.66	11/26/2018	SCH BASE MEDICA	Payroll accrual	11/26/2018
LIFEMAP - VISION	PORTLAND	OR	49811	7.05	11/26/2018	21st CENTURY GR	Payroll accrual	11/26/2018
LIFEMAP - VISION	PORTLAND	OR	49811	32.10	11/26/2018	21ST CCLC READY	Payroll accrual	11/26/2018
LIFEMAP - VISION	PORTLAND	OR	49811	4.46	11/26/2018	TITLE IV-A ESSA	Payroll accrual	11/26/2018
LIFEMAP - VISION	PORTLAND	OR	49811	948.16	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
LIFEMAP - VISION	PORTLAND	OR	49811	7.07	11/26/2018	21st CENTURY GR	Payroll accrual	11/26/2018
LIFEMAP - VISION	PORTLAND	OR	49811	8.95	11/26/2018	TECH - STATE	Payroll accrual	11/26/2018
LIFEMAP - VISION	PORTLAND	OR	49811	58.28	11/26/2018	TITLE 1A	Payroll accrual	11/26/2018
LIFEMAP - VISION	PORTLAND	OR	49811	1.70	11/26/2018	MIGRANT	Payroll accrual	11/26/2018
LIFEMAP - VISION	PORTLAND	OR	49811	4.03	11/26/2018	N & D	Payroll accrual	11/26/2018
LIFEMAP - VISION	PORTLAND	OR	49811	39.08	11/26/2018	VI-B SCH AGE	Payroll accrual	11/26/2018
LIFEMAP - VISION	PORTLAND	OR	49811	1.07	11/26/2018	LEP - FED.	Payroll accrual	11/26/2018
LIFEMAP - VISION	PORTLAND	OR	49811	76.18	11/26/2018	FOOD SER	Payroll accrual	11/26/2018
LIFEMAP - VISION	PORTLAND	OR	49811	54.77	11/26/2018	SCH BASE MEDICA	Payroll accrual	11/26/2018
LIFEMAP - VISION	PORTLAND	OR	49811	9.74	11/26/2018	21ST CCLC READY	Payroll accrual	11/26/2018
LIFEMAP - VISION	PORTLAND	OR	49811	2.68	11/26/2018	TITLE IV-A ESSA	Payroll accrual	11/26/2018
LIFEMAP - VISION	PORTLAND	OR	49811	15.69	11/26/2018	GEN FUND	ANGELIA SANER VISION COBRA PREMIUMS	11/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49812	22.66	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49812	2,380.66	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49812	9.45	11/26/2018	TECH - STATE	Payroll accrual	11/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49812	151.20	11/26/2018	TITLE 1A	Payroll accrual	11/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49812	1.80	11/26/2018	MIGRANT	Payroll accrual	11/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49812	4.25	11/26/2018	N & D	Payroll accrual	11/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49812	103.95	11/26/2018	VI-B SCH AGE	Payroll accrual	11/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49812	9.45	11/26/2018	VI-B PRE SCH	Payroll accrual	11/26/2018

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LIFEMAP LIFE INSURANCE	PORTLAND	OR	49812	7.09	11/26/2018	TEACH QUAL	Payroll accrual	11/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49812	189.00	11/26/2018	FOOD SER	Payroll accrual	11/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49812	1.13	11/26/2018	LEP - FED.	Payroll accrual	11/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49812	119.07	11/26/2018	SCH BASE MEDICA	Payroll accrual	11/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49812	8.50	11/26/2018	21st CENTURY GR	Payroll accrual	11/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49812	38.75	11/26/2018	21ST CCLC READY	Payroll accrual	11/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49812	5.39	11/26/2018	TITLE IV-A ESSA	Payroll accrual	11/26/2018
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	49813	225.54	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	49813	52.34	11/26/2018	TEACH QUAL	Payroll accrual	11/26/2018
NCPERS IDAHO	DALLAS	TX	49814	678.40	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
NCPERS IDAHO	DALLAS	TX	49814	32.00	11/26/2018	VI-B SCH AGE	Payroll accrual	11/26/2018
NCPERS IDAHO	DALLAS	TX	49814	32.00	11/26/2018	FOOD SER	Payroll accrual	11/26/2018
NCPERS IDAHO	DALLAS	TX	49814	73.60	11/26/2018	SCH BASE MEDICA	Payroll accrual	11/26/2018
NCPERS IDAHO	DALLAS	TX	49814	16.00	11/26/2018	21ST CCLC READY	Payroll accrual	11/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49815	113,425.34	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49815	535.08	11/26/2018	TECH - STATE	Payroll accrual	11/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49815	7,336.07	11/26/2018	TITLE 1A	Payroll accrual	11/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49815	101.67	11/26/2018	MIGRANT	Payroll accrual	11/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49815	240.79	11/26/2018	N & D	Payroll accrual	11/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49815	5,301.65	11/26/2018	VI-B SCH AGE	Payroll accrual	11/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49815	535.08	11/26/2018	VI-B PRE SCH	Payroll accrual	11/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49815	401.31	11/26/2018	TEACH QUAL	Payroll accrual	11/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49815	9,073.56	11/26/2018	FOOD SER	Payroll accrual	11/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49815	64.21	11/26/2018	LEP - FED.	Payroll accrual	11/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49815	4,499.59	11/26/2018	SCH BASE MEDICA	Payroll accrual	11/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49815	478.15	11/26/2018	21st CENTURY GR	Payroll accrual	11/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49815	2,148.10	11/26/2018	21ST CCLC READY	Payroll accrual	11/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49815	303.97	11/26/2018	TITLE IV-A ESSA	Payroll accrual	11/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49815	26,237.96	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49815	653.28	11/26/2018	21st CENTURY GR	Payroll accrual	11/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49815	49.15	11/26/2018	TECH - STATE	Payroll accrual	11/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49815	571.05	11/26/2018	TITLE 1A	Payroll accrual	11/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49815	42.65	11/26/2018	MIGRANT	Payroll accrual	11/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49815	163.85	11/26/2018	N & D	Payroll accrual	11/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49815	1,217.40	11/26/2018	VI-B SCH AGE	Payroll accrual	11/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49815	49.15	11/26/2018	VI-B PRE SCH	Payroll accrual	11/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49815	26.94	11/26/2018	LEP - FED.	Payroll accrual	11/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49815	36.86	11/26/2018	TEACH QUAL	Payroll accrual	11/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49815	1,558.30	11/26/2018	FOOD SER	Payroll accrual	11/26/2018

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49815	843.93	11/26/2018	SCH BASE MEDICA	Payroll accrual	11/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49815	223.84	11/26/2018	21ST CCLC READY	Payroll accrual	11/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49815	123.53	11/26/2018	TITLE IV-A ESSA	Payroll accrual	11/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49815	-143.23	11/26/2018	GEN FUND	ADJ. PER PACIFIC SOURCE PRIOR MONTHS COMBINED	11/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49815	2,278.65	11/26/2018	GEN FUND	ANNA QUALLS ROBERTSON COBRA PREMIUMS (SEPT.OCT. NOV)	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	-117.51	10/26/2018	GEN FUND	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	-195.90	10/26/2018	GEN FUND	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	-20.07	10/26/2018	GEN FUND	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	117.51	10/26/2018	GEN FUND	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	195.90	10/26/2018	GEN FUND	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	20.07	10/26/2018	GEN FUND	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	193.00	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	54,477.52	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	290.43	11/26/2018	21st CENTURY GR	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	253.27	11/26/2018	DR. ED.	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	222.31	11/26/2018	TECH - STATE	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	1,801.58	11/26/2018	TITLE 1A	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	102.36	11/26/2018	MIGRANT	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	102.78	11/26/2018	N & D	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	1,593.62	11/26/2018	VI-B SCH AGE	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	42.81	11/26/2018	LEP - FED.	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	408.53	11/26/2018	TEACH QUAL	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	1,837.56	11/26/2018	FOOD SER	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	75.71	11/26/2018	VI-B PRE SCH	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	1,472.78	11/26/2018	SCH BASE MEDICA	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	595.73	11/26/2018	21ST CCLC READY	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	147.02	11/26/2018	TITLE IV-A ESSA	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	254.37	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	362.89	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	180.86	11/26/2018	FOOD SER	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	770.47	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	148.06	11/26/2018	FOOD SER	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	528.06	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	611.61	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	947.14	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	199.68	11/26/2018	MIGRANT	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	126.11	11/26/2018	LEP - FED.	Payroll accrual	11/26/2018

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	333.00	11/26/2018	SCH BASE MEDICA	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	1,680.18	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	446.66	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	51.26	11/26/2018	FOOD SER	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	201.82	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	66.82	11/26/2018	FOOD SER	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	419.27	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	92.50	11/26/2018	TITLE IV-A ESSA	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	472.92	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	9,306.96	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	43.27	11/26/2018	DR. ED.	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	37.98	11/26/2018	TECH - STATE	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	307.76	11/26/2018	TITLE 1A	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	17.49	11/26/2018	MIGRANT	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	17.56	11/26/2018	N & D	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	272.24	11/26/2018	VI-B SCH AGE	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	12.93	11/26/2018	VI-B PRE SCH	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	69.80	11/26/2018	TEACH QUAL	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	313.93	11/26/2018	FOOD SER	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	7.31	11/26/2018	LEP - FED.	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	251.60	11/26/2018	SCH BASE MEDICA	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	49.61	11/26/2018	21st CENTURY GR	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	101.77	11/26/2018	21ST CCLC READY	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	25.11	11/26/2018	TITLE IV-A ESSA	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	90,822.65	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	422.24	11/26/2018	DR. ED.	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	370.63	11/26/2018	TECH - STATE	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	3,003.50	11/26/2018	TITLE 1A	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	170.65	11/26/2018	MIGRANT	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	171.35	11/26/2018	N & D	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	2,656.85	11/26/2018	VI-B SCH AGE	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	126.22	11/26/2018	VI-B PRE SCH	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	681.08	11/26/2018	TEACH QUAL	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	3,063.50	11/26/2018	FOOD SER	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	71.38	11/26/2018	LEP - FED.	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	2,455.37	11/26/2018	SCH BASE MEDICA	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	484.22	11/26/2018	21st CENTURY GR	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	993.18	11/26/2018	21ST CCLC READY	Payroll accrual	11/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49817	245.12	11/26/2018	TITLE IV-A ESSA	Payroll accrual	11/26/2018

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
TEXAS LIFE INSURANCE	WACO	TX	49818	323.27	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
TEXAS LIFE INSURANCE	WACO	TX	49818	150.38	11/26/2018	FOOD SER	Payroll accrual	11/26/2018
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	49819	12.48	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	49820	50.00	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	49820	1,434.00	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	49820	250.00	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	49820	550.00	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	49820	50.00	11/26/2018	SCH BASE MEDICA	Payroll accrual	11/26/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	49820	400.00	11/26/2018	GEN FUND	Payroll accrual	11/26/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	49820	155.00	11/26/2018	GEN FUND	Payroll accrual	11/26/2018

Totals for checks 663,741.36

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	358,354.63	0.00	169,952.53	528,307.16
241	DRIVER EDUCATION - STATE	850.19	0.00	267.58	1,117.77
245	TECHNOLOGY - STATE	2,294.10	0.00	10,125.71	12,419.81
251	TITLE 1A - ESEA IMPROVEMENT	15,319.36	0.00	0.00	15,319.36
253	TITLE 1C - MIGRATORY CHILDREN	755.39	0.00	118.32	873.71
255	TITLE 1D - NEGLECTED AND DELIN	759.23	0.00	237.92	997.15
257	TITLE VI-B SCHOOL AGE	12,496.06	0.00	1,065.84	13,561.90
258	TITLE VI-B PRE SCHOOL	896.81	0.00	0.00	896.81
260	SCHOOL BASED MEDICAID	11,459.32	0.00	0.00	11,459.32
261	TITLE IV-A ESSA Student Supp	1,025.23	0.00	0.00	1,025.23
262	Title V-B Rural Education Prog	81.00	0.00	0.00	81.00
270	TITLE III - LEP	410.29	0.00	33.78	444.07
271	TITLE IIA - IMPROVING TEACHER	2,064.91	0.00	0.00	2,064.91
285	21ST CENTURY GRANT (5)	2,412.12	0.00	300.40	2,712.52
287	21ST CCLC READY GRANT (7)	4,683.11	0.00	0.00	4,683.11
290	CHILD NUTRITION	19,144.47	0.00	48,633.06	67,777.53
*** Fund Summary Totals ***		433,006.22	0.00	230,735.14	663,741.36

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