

<u>VENDOR</u>	<u>VENDOR</u> <u>CITY</u>	<u>VENDOR</u> <u>STATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>AMOUNT</u>	<u>INVOICE</u> <u>DATE</u>	<u>FND</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>POST</u> <u>DATE</u>
AEI/AUDIO ELECTRONICS	CHICAGO	IL	49318	212.50	09/13/2018	GEN FUND	FIRE ALARM REPAIRS	09/14/2018
ANDERSON, SHANNON	EMMETT	ID	49319	104.65	09/13/2018	21ST CCLC READY	TRAVEL	09/14/2018
ANDERSON, JULIAN & HULL	BOISE	ID	49320	260.00	09/13/2018	GEN FUND	LEGAL SERVICES	09/14/2018
AVALANCHE GLASS AND DOORS	EMMETT	ID	49321	187.50	09/13/2018	GEN FUND	WINDSHIELD INSTALL AND SEALANT	09/14/2018
AVID CENTER	SAN DIEGO	CA	49322	150.00	09/13/2018	BCHS-SCH IMPROV	AVID SUMMER INSTITUTE - CANCELLATION FEE	09/14/2018
B & W FUELS	EMMETT	ID	49323	21.66	09/13/2018	GEN FUND	FUEL/OIL/DEF	09/14/2018
B & W FUELS	EMMETT	ID	49323	107.79	09/13/2018	GEN FUND	FUEL/OIL/DEF	09/14/2018
B & W FUELS	EMMETT	ID	49323	280.22	09/13/2018	GEN FUND	FUEL/OIL/DEF	09/14/2018
B & W FUELS	EMMETT	ID	49323	607.30	09/13/2018	GEN FUND	FUEL/OIL/DEF	09/14/2018
B & W FUELS	EMMETT	ID	49323	3,988.66	09/13/2018	GEN FUND	FUEL/OIL/DEF	09/14/2018
B & W FUELS - MAINT	EMMETT	ID	49324	606.44	09/13/2018	GEN FUND	FUEL	09/14/2018
B & W FUELS - MAINT	EMMETT	ID	49324	802.19	09/13/2018	GEN FUND	FUEL	09/14/2018
B & W FUELS - MAINT	EMMETT	ID	49324	67.38	09/13/2018	GEN FUND	FUEL	09/14/2018
BANDUCCI'S EXCAVATION LLC	EMMETT	ID	49325	425.00	09/13/2018	GEN FUND	SERVICES - EHS	09/14/2018
BE STRONG.GLOBAL	DEERFIELD BEACH	FL	49326	750.00	09/13/2018	GEN FUND	PD - BULLYING	09/14/2018
BE STRONG.GLOBAL	DEERFIELD BEACH	FL	49326	750.00	09/13/2018	GEN FUND	PD - BULLYING	09/14/2018
BEITIA, SUE	EMMETT	ID	49327	629.06	09/13/2018	GEN FUND	RETIREE MEDICAL REIMB	09/14/2018
BEITIA, STEVE	EMMETT	ID	49328	320.70	09/13/2018	GEN FUND	REITREE MEDICAL - SEPT	09/14/2018
BI-MART CORPORATION	EUGENE	OR	49329	43.78	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
BI-MART CORPORATION	EUGENE	OR	49329	23.34	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
BI-MART CORPORATION	EUGENE	OR	49329	8.34	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
BI-MART CORPORATION	EUGENE	OR	49329	53.63	09/13/2018	FOOD SER	SUPPLIES	09/14/2018
BILL'S MACHINE SHOP INC	EMMETT	ID	49330	134.94	09/13/2018	GEN FUND	SERVICES	09/14/2018
BLACK WATER LLC	NAMPA	ID	49331	225.00	09/13/2018	GEN FUND	WATER SAMPLES	09/14/2018
BLACK WATER LLC	NAMPA	ID	49331	225.00	09/13/2018	GEN FUND	WATER SAMPLES	09/14/2018
BOISE STATE UNIVERSITY	BOISE	ID	49332	540.00	09/13/2018	GEN FUND	DRAWSTRING BAGS	09/14/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	49333	2,199.66	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	49333	188.08	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	49333	622.00	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	49333	46.23	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	49333	78.53	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	49333	126.50	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	49333	15.41	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	49334	803.88	09/13/2018	FOOD SER	SUPPLIES	09/14/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	49334	255.84	09/13/2018	FOOD SER	SUPPLIES	09/14/2018
BSN SPORTS	DALLAS	TX	49335	1,343.79	09/13/2018	GEN FUND	FOOTBALL HELMET RECONDITIONING	09/14/2018

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CAXTON PRINTERS LTD	CALDWELL	ID	49336	498.16	09/13/2018	GEN FUND	COLLECTIONS	09/14/2018
CAXTON PRINTERS LTD	CALDWELL	ID	49336	109.98	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
CAXTON PRINTERS LTD	CALDWELL	ID	49336	287.04	09/13/2018	GEN FUND	READING MASTERY	09/14/2018
CAXTON PRINTERS LTD	CALDWELL	ID	49336	8,958.50	09/13/2018	GEN FUND	JOURNEYS - CARBERRY	09/14/2018
CAXTON PRINTERS LTD	CALDWELL	ID	49336	1,766.44	09/13/2018	GEN FUND	READERS	09/14/2018
CAXTON PRINTERS LTD	CALDWELL	ID	49336	1,592.60	09/13/2018	GEN FUND	TEXTBOOKS	09/14/2018
CAXTON PRINTERS LTD	CALDWELL	ID	49336	199.00	09/13/2018	GEN FUND	HMH INTEGRATED MATH	09/14/2018
CAXTON PRINTERS LTD	CALDWELL	ID	49336	1,124.13	09/13/2018	GEN FUND	HMH INTEGRATED MATH	09/14/2018
CAXTON PRINTERS LTD	CALDWELL	ID	49336	3,427.82	09/13/2018	GEN FUND	HMH INTEGRATED MATH	09/14/2018
CAXTON PRINTERS LTD	CALDWELL	ID	49336	8,334.90	09/13/2018	GEN FUND	HMH INTEGRATED MATH	09/14/2018
CAXTON PRINTERS LTD	CALDWELL	ID	49336	621.45	09/13/2018	GEN FUND	READER NOTEBOOKS	09/14/2018
CAXTON PRINTERS LTD	CALDWELL	ID	49336	11.86	09/13/2018	GEN FUND	TEXTBOOK FREIGHT	09/14/2018
CAXTON PRINTERS LTD	CALDWELL	ID	49336	2,652.46	09/13/2018	GEN FUND	MATH	09/14/2018
CENGAGE LEARNING	CHICAGO	IL	49337	12,798.50	09/13/2018	GEN FUND	PRECALCULUS	09/14/2018
CENGAGE LEARNING	CHICAGO	IL	49337	14,977.00	09/13/2018	GEN FUND	TEXTBOOKS	09/14/2018
CENTURYLINK	PHOENIX	AZ	49338	599.34	09/13/2018	GEN FUND	SERVICE	09/14/2018
CENTURYLINK	PHOENIX	AZ	49338	136.14	09/13/2018	GEN FUND	SERVICE	09/14/2018
CENTURYLINK	PHOENIX	AZ	49338	235.30	09/13/2018	GEN FUND	SERVICE	09/14/2018
CENTURYLINK	PHOENIX	AZ	49338	372.89	09/13/2018	GEN FUND	SERVICE	09/14/2018
CENTURYLINK	PHOENIX	AZ	49338	183.67	09/13/2018	GEN FUND	SERVICE	09/14/2018
CENTURYLINK	PHOENIX	AZ	49338	70.00	09/13/2018	GEN FUND	SERVICE	09/14/2018
CENTURYLINK	PHOENIX	AZ	49338	181.52	09/13/2018	GEN FUND	SERVICE	09/14/2018
CENTURYLINK	PHOENIX	AZ	49338	54.04	09/13/2018	GEN FUND	SERVICE	09/14/2018
CENTURYLINK	PHOENIX	AZ	49338	82.10	09/13/2018	GEN FUND	SERVICE	09/14/2018
CENTURYLINK	PHOENIX	AZ	49338	235.30	09/13/2018	GEN FUND	SERVICE	09/14/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	49339	54.48	09/13/2018	GEN FUND	SERVICE - LD	09/14/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	49339	0.90	09/13/2018	FOOD SER	SERVICE - LD	09/14/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	49339	1.80	09/13/2018	GEN FUND	SERVICE - LD	09/14/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	49339	3.14	09/13/2018	GEN FUND	SERVICE - LD	09/14/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	49339	1.66	09/13/2018	GEN FUND	SERVICE - LD	09/14/2018
CH20	OLYMPIA	WA	49340	330.81	09/13/2018	GEN FUND	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS	09/14/2018
CHARLIE'S PRODUCE	SEATTLE	WA	49341	784.44	09/13/2018	FOOD SER	FOOD PURCHASES	09/14/2018
CHARLIE'S PRODUCE	SEATTLE	WA	49341	325.52	09/13/2018	FOOD SER	FOOD PURCHASES	09/14/2018
CHARLIE'S PRODUCE	SEATTLE	WA	49341	212.54	09/13/2018	FOOD SER	FOOD PURCHASES	09/14/2018
CHARLIE'S PRODUCE	SEATTLE	WA	49341	458.30	09/13/2018	FOOD SER	FOOD PURCHASES	09/14/2018
CHARLIE'S PRODUCE	SEATTLE	WA	49341	240.58	09/13/2018	FOOD SER	FOOD PURCHASES	09/14/2018
CHARLIE'S PRODUCE	SEATTLE	WA	49341	648.08	09/13/2018	FOOD SER	FOOD PURCHASES	09/14/2018
CHARLIE'S PRODUCE	SEATTLE	WA	49341	270.74	09/13/2018	FOOD SER	FOOD PURCHASES	09/14/2018

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CHARLIE'S PRODUCE	SEATTLE	WA	49341	5.63	09/13/2018	FOOD SER	FOOD PURCHASES	09/14/2018
CHARLIE'S PRODUCE	SEATTLE	WA	49341	172.96	09/13/2018	FOOD SER	FOOD PURCHASES	09/14/2018
CHARLIE'S PRODUCE	SEATTLE	WA	49341	81.83	09/13/2018	FOOD SER	FOOD PURCHASES	09/14/2018
CHILDREN'S THERAPY PLACE	BOISE	ID	49342	10,530.00	09/13/2018	GEN FUND	OT SERVICES - MAY	09/14/2018
CINTAS CORP #610	CHICAGO	IL	49343	110.96	09/13/2018	GEN FUND	SHOP TOWELS, MECH UNIF	09/14/2018
CITY OF EMMETT	EMMETT	ID	49344	264.52	09/13/2018	GEN FUND	SERVICE	09/14/2018
CITY OF EMMETT	EMMETT	ID	49344	971.18	09/13/2018	GEN FUND	SERVICE	09/14/2018
CITY OF EMMETT	EMMETT	ID	49344	818.27	09/13/2018	GEN FUND	SERVICE	09/14/2018
CITY OF EMMETT	EMMETT	ID	49344	771.62	09/13/2018	GEN FUND	SERVICE	09/14/2018
CITY OF EMMETT	EMMETT	ID	49344	57.42	09/13/2018	GEN FUND	SERVICE	09/14/2018
CITY OF EMMETT	EMMETT	ID	49344	453.06	09/13/2018	GEN FUND	SERVICE	09/14/2018
CITY OF EMMETT	EMMETT	ID	49344	57.43	09/13/2018	GEN FUND	SERVICE	09/14/2018
CLASSROOM DIRECT/SCHOOL SPECIA	CHICAGO	IL	49345	78.92	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
COLLEGE OF SOUTHERN IDAHO	TWIN FALLS	ID	49346	160.00	09/13/2018	GEN FUND	P20 CONF 7/10-711	09/14/2018
COLLEGE OF WESTERN IDAHO	NAMPA	ID	49347	450.00	09/13/2018	GEN FUND	ADVANCED OPPORTUNITES -SUMMER CNA EXAMS	09/14/2018
COLLEGE OF WESTERN IDAHO	NAMPA	ID	49347	50.00	09/13/2018	GEN FUND	ADVANCED OPPORTUNITES -SUMMER CNA EXAMS	09/14/2018
CORNWELL TOOLS/BRIAN MERRICK	NAMPA	ID	49348	50.73	09/13/2018	GEN FUND	BOX WRENCH	09/14/2018
CPI / CRISIS PREVENTION INSTIT	MILWAUKEE	WI	49349	874.00	09/13/2018	VI-B SCH AGE	TRAINING WORKBOOKS	09/14/2018
D & B SUPPLY	CALDWELL	ID	49350	155.94	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
D & B SUPPLY	CALDWELL	ID	49350	7.98	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
D & B SUPPLY	CALDWELL	ID	49350	26.65	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
D & B SUPPLY	CALDWELL	ID	49350	49.89	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
D & B SUPPLY	CALDWELL	ID	49350	13.75	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
D & B SUPPLY	CALDWELL	ID	49350	2.59	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
D & B SUPPLY	CALDWELL	ID	49350	7.16	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
DATATEL COMMUNICATIONS	MERIDIAN	ID	49351	363.75	09/13/2018	GEN FUND	RELOCATE/REWIRE	09/14/2018
DAVIS, AMY	OLA	ID	49352	200.00	09/13/2018	D.W. GRANTS/DON	TRAVEL - READY SET DRONES GRANT	09/14/2018
DEPARTMENT OF EDUCATION	BOISE	ID	49353	370.00	09/13/2018	GEN FUND	SDE REGIONAL PRE-SERVICE TRAINING	09/14/2018
DEPARTMENT OF ENVIRONMENTAL QU	BOISE	ID	49354	100.00	09/13/2018	GEN FUND	WATER TESTS	09/14/2018
DEPARTMENT OF ENVIRONMENTAL QU	BOISE	ID	49354	100.00	09/13/2018	GEN FUND	WATER TESTS	09/14/2018
DEPARTMENT OF EDUCATION - ADVA	BOISE	ID	49355	260.00	09/13/2018	GEN FUND	ADVANCED OPPORTUNITIES	09/14/2018
DIESEL FORWARD	CHICAGO	IL	49356	915.82	09/13/2018	GEN FUND	DEF PUMP & FILTERS	09/14/2018
DORSEY MUSIC	ONTARIO	OR	49357	221.35	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
DUNCAN TOOL WORKS/SHANE DUNCAN	MERIDIAN	ID	49358	165.00	09/13/2018	GEN FUND	SOCKET SET	09/14/2018
EARLY WORDS SPEECH & LANGUAGE	EMMETT	ID	49359	560.00	09/13/2018	VI-B SCH AGE	SERVICES	09/14/2018

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EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49360	72.60	09/13/2018	GEN FUND	BUS NAME PLATE VELCRO	09/14/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49360	134.10	09/13/2018	GEN FUND	FUEL FILTERS, AIR TOOL LUBE	09/14/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49360	18.80	09/13/2018	GEN FUND	BRAKE LUBE	09/14/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49360	67.85	09/13/2018	GEN FUND	OIL FILTERS, MEDIUM CLEANER	09/14/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49360	17.99	09/13/2018	GEN FUND	OIL FILTERS, MEDIUM CLEANER	09/14/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49360	72.60	09/13/2018	GEN FUND	BUS NAME PLATE VELCRO	09/14/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49360	-8.80	09/13/2018	GEN FUND	BRAKE SHOES CORE RETURN	09/14/2018
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	49361	119.99	09/13/2018	GEN FUND	DIST TECH VAN BATTERY	09/14/2018
EMMETT HIGH SCHOOL	EMMETT	ID	49362	2,091.00	09/13/2018	GEN FUND	ACTIVITY FEES, IHSAA MEMBERSHIP	09/14/2018
EMMETT HIGH SCHOOL	EMMETT	ID	49362	2,135.00	09/13/2018	GEN FUND	ACTIVITY FEES, IHSAA MEMBERSHIP	09/14/2018
EMMETT SANITATION SERVICE	EMMETT	ID	49363	63.70	09/13/2018	GEN FUND	SERVICES	09/14/2018
EMMETT SANITATION SERVICE	EMMETT	ID	49363	18.00	09/13/2018	GEN FUND	SERVICES	09/14/2018
EMMETT SANITATION SERVICE	EMMETT	ID	49363	473.02	09/13/2018	GEN FUND	SERVICES	09/14/2018
EMMETT SCHOOL DISTRICT	EMMETT	ID	49364	144.75	09/13/2018	FOOD SER	COPY PAPER	09/14/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	49365	693.34	09/13/2018	FOOD SER	PRODUCE/FOOD PURCHASES	09/14/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	49365	627.78	09/13/2018	FOOD SER	PRODUCE/FOOD	09/14/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	49365	1,101.76	09/13/2018	FOOD SER	PRODUCE/FOOD	09/14/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	49365	2,025.05	09/13/2018	FOOD SER	PRODUCE/FOOD	09/14/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	49365	2,346.90	09/13/2018	FOOD SER	PRODUCE/FOOD	09/14/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	49365	866.63	09/13/2018	FOOD SER	PRODUCE/FOOD	09/14/2018
FRONTIER COMMUNICATIONS	CINCINNATI	OH	49366	133.46	09/13/2018	GEN FUND	SERVICE	09/14/2018
FRONTIER COMMUNICATIONS	CINCINNATI	OH	49366	73.50	09/13/2018	GEN FUND	SERVICE	09/14/2018
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	49367	2,202.88	09/13/2018	GEN FUND	VACUUMS	09/14/2018
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	49367	1,641.79	09/13/2018	FOOD SER	PAPER SUPPLIES - SEPT BID	09/14/2018
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	49367	1,980.19	09/13/2018	FOOD SER	PAPER SUPPLIES - AUG BID	09/14/2018
GRAINGER	KANSAS CITY	MO	49368	25.80	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
GRAINGER	KANSAS CITY	MO	49368	393.12	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
GRAINGER	KANSAS CITY	MO	49368	31.24	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	49369	379.96	09/13/2018	GEN FUND	COPIER LEASE	09/14/2018
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	49369	5,252.65	09/13/2018	GEN FUND	COPIER LEASE	09/14/2018
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	49369	237.92	09/13/2018	N & D	COPIER LEASE	09/14/2018
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	49370	99.00	09/13/2018	GEN FUND	POSTAGE MACHINE LEASE	09/14/2018
H.D. FOWLER	SEATTLE	WA	49371	678.72	09/13/2018	GEN FUND	SUPPLIES/PARTS	09/14/2018
HIGH MARK MECHANICAL INC	EMMETT	ID	49372	5,810.00	09/13/2018	GEN FUND	HEAT PUMP REPLACED	09/14/2018
HOLOMSHEK, GEORGE	EMMETT	ID	49373	5,706.00	09/13/2018	GEN FUND	OLA REPAIRS	09/14/2018
HOUGHTON MIFFLIN	CHICAGO	IL	49374	95.70	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
HOUSE OF COLOR	EMMETT	ID	49375	10.52	09/13/2018	GEN FUND	SUPPLIES	09/14/2018

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HOUSE OF COLOR	EMMETT	ID	49375	132.82	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	49376	25.00	09/13/2018	GEN FUND	LAW SEMINAR	09/14/2018
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	49376	150.00	09/13/2018	GEN FUND	IASA DUES/CONFERENCE FEES	09/14/2018
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	49376	690.00	09/13/2018	GEN FUND	IASA DUES/CONFERENCE FEES	09/14/2018
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	49376	450.00	09/13/2018	GEN FUND	RURAL SCHOOLS ASSOC	09/14/2018
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	49376	915.00	09/13/2018	GEN FUND	IASA DUES	09/14/2018
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	49376	280.00	09/13/2018	GEN FUND	IASA SUMMER CONF	09/14/2018
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	49377	390.00	07/12/2018	GEN FUND	RADIO SERVICE	09/14/2018
IDAHO DIGITAL LEARNING	BOISE	ID	49378	225.00	09/13/2018	LEP - FED.	ENGLISH COURSES	09/14/2018
IDAHO POWER COMPANY	SEATTLE	WA	49379	1,328.77	09/13/2018	GEN FUND	SERVICE	09/14/2018
IDAHO POWER COMPANY	SEATTLE	WA	49379	3,945.41	09/13/2018	GEN FUND	SERVICE	09/14/2018
IDAHO POWER COMPANY	SEATTLE	WA	49379	4,164.33	09/13/2018	GEN FUND	SERVICE	09/14/2018
IDAHO POWER COMPANY	SEATTLE	WA	49379	6,047.33	09/13/2018	GEN FUND	SERVICE	09/14/2018
IDAHO POWER COMPANY	SEATTLE	WA	49379	2,073.59	09/13/2018	GEN FUND	SERVICE	09/14/2018
IDAHO POWER COMPANY	SEATTLE	WA	49379	253.66	09/13/2018	GEN FUND	SERVICE	09/14/2018
IDAHO POWER COMPANY	SEATTLE	WA	49379	432.43	09/13/2018	GEN FUND	SERVICE	09/14/2018
IDAHO POWER COMPANY	SEATTLE	WA	49379	187.14	09/13/2018	GEN FUND	SERVICE	09/14/2018
IDAHO POWER COMPANY	SEATTLE	WA	49379	339.71	09/13/2018	GEN FUND	SERVICE	09/14/2018
IDAHO POWER COMPANY	SEATTLE	WA	49379	1,230.10	09/13/2018	GEN FUND	SERVICE	09/14/2018
IDAHO POWER COMPANY	SEATTLE	WA	49379	187.15	09/13/2018	GEN FUND	SERVICE	09/14/2018
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	49380	89.18	09/13/2018	GEN FUND	SURPLUS BUS AD	09/14/2018
IDAHO REFRIGERATION	CALDWELL	ID	49381	4,258.53	09/13/2018	FOOD SER	REPAIR SERVICES - SWEET	09/14/2018
IDAHO REFRIGERATION	CALDWELL	ID	49381	280.00	09/13/2018	FOOD SER	REPAIR SERVICES - EMS	09/14/2018
IDAHO REFRIGERATION	CALDWELL	ID	49381	745.50	09/13/2018	FOOD SER	REPAIR SERVICES - EMS	09/14/2018
INTEGRAFLEX	BOISE	ID	49382	185.00	09/13/2018	GEN FUND	COBRA FEES	09/14/2018
INTEGRAFLEX	BOISE	ID	49382	185.00	09/13/2018	GEN FUND	COBRA FEES	09/14/2018
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	49383	575.00	09/13/2018	GEN FUND	MONTHLY SKYWARD HOSTING FEES	09/14/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49384	27.20	09/13/2018	GEN FUND	SERVICE	09/14/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49384	15.91	09/13/2018	GEN FUND	SERVICE	09/14/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49384	470.30	09/13/2018	GEN FUND	SERVICE	09/14/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49384	103.05	09/13/2018	GEN FUND	SERVICE	09/14/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49384	74.18	09/13/2018	GEN FUND	SERVICE	09/14/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49384	13.30	09/13/2018	GEN FUND	SERVICE	09/14/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49384	9.50	09/13/2018	GEN FUND	SERVICE	09/14/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49384	74.18	09/13/2018	GEN FUND	SERVICE	09/14/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49384	13.30	09/13/2018	GEN FUND	SERVICE	09/14/2018
INTERSTATE BATTERIES	MERIDIAN	ID	49385	184.80	09/13/2018	GEN FUND	FIREPANEL BATTERIES	09/14/2018
JEWKES, KERILEE	EMMETT	ID	49386	20.54	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	49387	637.28	09/13/2018	GEN FUND	SERVICES	09/14/2018

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JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	49387	267.18	09/13/2018	GEN FUND	SERVICES	09/14/2018
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	49387	190.00	09/13/2018	GEN FUND	SERVICES	09/14/2018
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	49387	95.00	09/13/2018	GEN FUND	SERVICES	09/14/2018
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	49387	27.13	09/13/2018	GEN FUND	SERVICES	09/14/2018
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	49387	110.00	09/13/2018	GEN FUND	SERVICES	09/14/2018
JOHNSON CONTROLS FIRE PROTECTI	PALATINE	IL	49388	951.02	09/13/2018	GEN FUND	ALARM MONITORING	09/14/2018
JOHNSTONE SUPPLY	BOISE	ID	49389	167.41	09/13/2018	GEN FUND	SERVICES	09/14/2018
JOHNSTONE SUPPLY	BOISE	ID	49389	167.41	09/13/2018	GEN FUND	SERVICES	09/14/2018
LAKESHORE LEARNING	CARSON	CA	49390	35.53	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
LAWSON PRODUCTS	CHICAGO	IL	49391	205.71	09/13/2018	GEN FUND	SURFACE CONDITIONING DISCS, CUT-OFF WHEEL	09/14/2018
LEARNING WITHOUT TEARS	GAITHERSBURG	MD	49392	120.00	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
LIGHTSPEED TECHNOLOGIES INC	TUALATIN	OR	49393	7,059.57	09/13/2018	TECH - STATE	SOUND SYSTEM	09/14/2018
MCGRAW-HILL EDUCATION INC	CHICAGO	IL	49394	488.72	09/13/2018	GEN FUND	READING MASTERY/ CONNECTING MATH	09/14/2018
MEADOW GOLD DAIRIES	DENVER	CO	49395	493.07	09/13/2018	FOOD SER	FOOD PURCHASES EHS	09/14/2018
MEADOW GOLD DAIRIES	DENVER	CO	49395	383.31	09/13/2018	FOOD SER	FOOD PURCHASES BLACK CANYON	09/14/2018
MEADOW GOLD DAIRIES	DENVER	CO	49395	810.23	09/13/2018	FOOD SER	FOOD PURCHASES - EJH	09/14/2018
MEADOW GOLD DAIRIES	DENVER	CO	49395	673.50	09/13/2018	FOOD SER	FOOD PURCHASES SB	09/14/2018
MEADOW GOLD DAIRIES	DENVER	CO	49395	649.54	09/13/2018	FOOD SER	FOOD PURCHASES CB	09/14/2018
MEADOW GOLD DAIRIES	DENVER	CO	49395	82.29	09/13/2018	FOOD SER	FOOD PURCHASES SWEET	09/14/2018
MINERT & ASSOCIATES	MERIDIAN	ID	49396	428.80	09/13/2018	GEN FUND	DRUG SCREENS	09/14/2018
MORROW ELECTRIC	EMMETT	ID	49397	195.00	09/13/2018	GEN FUND	SERVICES	09/14/2018
MORROW ELECTRIC	EMMETT	ID	49397	295.00	09/13/2018	GEN FUND	SERVICES	09/14/2018
MORROW ELECTRIC	EMMETT	ID	49397	115.00	09/13/2018	GEN FUND	SERVICES	09/14/2018
MORROW ELECTRIC	EMMETT	ID	49397	375.00	09/13/2018	GEN FUND	REPAIRS	09/14/2018
MORROW ELECTRIC	EMMETT	ID	49397	1,665.00	09/13/2018	GEN FUND	REPAIRS	09/14/2018
MORROW ELECTRIC	EMMETT	ID	49397	220.00	09/13/2018	TECH - STATE	INSTALL PROJECTOR RECEPTACLE	09/14/2018
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	49398	32.84	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
MSBT LAW	BOISE	ID	49399	495.00	09/13/2018	GEN FUND	LEGAL SERVICES	09/14/2018
MUSICIAN'S FRIEND	WESTLAKE VILLAG	CA	49400	37.45	09/13/2018	GEN FUND	GUITAR STRINGS	09/14/2018
NCS PEARSON INC	CHICAGO	IL	49401	240.00	09/13/2018	VI-B SCH AGE	RATING SCALES/FORMS	09/14/2018
NCS PEARSON INC	CHICAGO	IL	49401	240.00	09/13/2018	VI-B SCH AGE	RATING SCALES/FORMS	09/14/2018
NCS PEARSON INC	CHICAGO	IL	49401	644.79	09/13/2018	VI-B SCH AGE	RATING SCALES/FORMS	09/14/2018
NCS PEARSON INC	CHICAGO	IL	49401	644.78	09/13/2018	VI-B SCH AGE	RATING SCALES/FORMS	09/14/2018
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	49402	21,055.83	09/13/2018	FOOD SER	FOOD PURCHASES	09/14/2018
OFFICE DEPOT	CINCINNATI	OH	49403	11.81	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
OFFICE DEPOT	CINCINNATI	OH	49403	7.94	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
OFFICE DEPOT	CINCINNATI	OH	49403	611.72	09/13/2018	GEN FUND	SUPPLIES	09/14/2018

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OFFICE DEPOT	CINCINNATI	OH	49403	15.12	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
OFFICE DEPOT	CINCINNATI	OH	49403	24.78	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
OFFICE DEPOT	CINCINNATI	OH	49403	10.50	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
OFFICE DEPOT	CINCINNATI	OH	49403	16.36	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
OFFICE DEPOT	CINCINNATI	OH	49403	742.74	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
OFFICE DEPOT	CINCINNATI	OH	49403	48.45	09/13/2018	FOOD SER	SUPPLIES	09/14/2018
OFFICE DEPOT	CINCINNATI	OH	49403	59.74	09/13/2018	FOOD SER	SUPPLIES	09/14/2018
OFFICE DEPOT	CINCINNATI	OH	49403	39.98	09/13/2018	FOOD SER	SUPPLIES	09/14/2018
ORIENTAL TRADING CO INC	DES MOINES	IA	49404	36.96	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
OWENS, LYNN M	GARDEN VALLEY	ID	49405	960.00	09/13/2018	GEN FUND	CATCH & RELEASE: BECOMING A TEACHER WHO CHANGES LIVES	09/14/2018
PAYETTE RIVER REGIONAL TECH AC	EMMETT	ID	49406	75.00	09/13/2018	GEN FUND	BRENDEN PULLMAN - WORLD HISTORY	09/14/2018
PB CONSTRUCTION SERVICE & SUPP	BOISE	ID	49407	783.75	09/13/2018	TECH - STATE	WHITE BOARD CUT/INSTALL	09/14/2018
PB CONSTRUCTION SERVICE & SUPP	BOISE	ID	49407	335.00	09/13/2018	TECH - STATE	REWORK/HANG BULLETIN	09/14/2018
PEEQ TECHNOLOGIES	CARY	NC	49408	2,323.95	09/13/2018	TECH - STATE	MICROPHONES	09/14/2018
PENCILMAN.COM	NAMPA	ID	49409	47.61	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
QUALITY ART	BOISE	ID	49410	473.32	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
RAINWATER REFRESHED	BOISE	ID	49411	40.00	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
RENAISSANCE LEARNING INC	SAINT PAUL	MN	49412	13,750.00	09/13/2018	GEN FUND	PROFESSIONAL DEVELOPMENT	09/14/2018
RENAISSANCE LEARNING INC	SAINT PAUL	MN	49412	3,565.70	09/13/2018	GEN FUND	STAR 260, MATH FACTS	09/14/2018
RENAISSANCE LEARNING INC	SAINT PAUL	MN	49412	6,599.00	09/13/2018	GEN FUND	myON	09/14/2018
RENAISSANCE LEARNING INC	SAINT PAUL	MN	49412	5,600.00	09/13/2018	GEN FUND	myON	09/14/2018
RENAISSANCE LEARNING INC	SAINT PAUL	MN	49412	5,600.00	09/13/2018	GEN FUND	myON	09/14/2018
RENAISSANCE LEARNING INC	SAINT PAUL	MN	49412	7,891.08	09/13/2018	GEN FUND	STAR 260, MATH FACTS	09/14/2018
RENAISSANCE LEARNING INC	SAINT PAUL	MN	49412	5,701.21	09/13/2018	GEN FUND	STAR 260, MATH FACTS	09/14/2018
RENAISSANCE LEARNING INC	SAINT PAUL	MN	49412	4,767.40	09/13/2018	GEN FUND	STAR 260, MATH FACTS	09/14/2018
ROBERTS, CINDY	EMMETT	ID	49413	121.74	09/13/2018	GEN FUND	TRAVEL	09/14/2018
ROBERTSON SUPPLY	NAMPA	ID	49414	120.00	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
ROBERTSON SUPPLY	NAMPA	ID	49414	23.24	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
ROBERTSON SUPPLY	NAMPA	ID	49414	38.59	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49416	51.99	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49416	6.49	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49416	8.49	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49416	2.98	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49416	6.49	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49416	2.58	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49416	16.28	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49416	4.29	09/13/2018	GEN FUND	SUPPLIES	09/14/2018

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ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49416	16.99	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49416	23.44	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49416	10.99	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49416	16.98	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49416	15.16	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49416	35.96	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49416	2.52	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49416	11.99	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49416	8.38	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49416	14.90	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49416	2.29	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49416	5.49	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49416	18.99	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49416	17.71	09/13/2018	GEN FUND	SUPPLIES/PARTS	09/14/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49416	9.43	09/13/2018	GEN FUND	SUPPLIES/PARTS	09/14/2018
RW PAINTING	EMMETT	ID	49417	2,560.00	09/13/2018	GEN FUND	PAINT EHS DOORS	09/14/2018
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	49418	75.00	09/13/2018	GEN FUND	DRIVER DOT'S	09/14/2018
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	49418	75.00	09/13/2018	GEN FUND	DRIVER DOT'S	09/14/2018
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	49418	75.00	09/13/2018	GEN FUND	DRIVER DOT'S	09/14/2018
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	49418	75.00	09/13/2018	GEN FUND	DRIVER DOT'S	09/14/2018
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	49418	75.00	09/13/2018	GEN FUND	DRIVER DOT'S	09/14/2018
SHADOW BUTTE ELEMENTARY	EMMETT	ID	49419	713.80	09/13/2018	GEN FUND	POSTAGE	09/14/2018
SHERRER, KIMBERLY	STAR	ID	49420	38.00	09/13/2018	GEN FUND	FIRST AID SUPPLIES	09/14/2018
SMITH, JAMES D	CALDWELL	ID	49421	90.00	09/13/2018	GEN FUND	SKILLS TEST	09/14/2018
SOLUTION TREE	BLOOMINGTON	IN	49422	43,654.00	09/13/2018	GEN FUND	HYDRID EVENT REGISTRATION - AUG 2018	09/14/2018
SOLUTION TREE	BLOOMINGTON	IN	49422	2,990.00	09/13/2018	BCHS-SCH IMPROV	HYDRID EVENT REGISTRATION - AUG 2018	09/14/2018
SQUAW BUTTE SIGNS	EMMETT	ID	49423	40.00	09/13/2018	GEN FUND	BUS DECALS	09/14/2018
STATE INSURANCE FUND	BOISE	ID	49424	24,824.00	09/13/2018	GEN FUND	PREMIUM ADJUSTMENT	09/14/2018
STRIPE KING PARKING LOT STRIPI	NAMPA	ID	49425	1,295.00	09/13/2018	GEN FUND	PARKING LOT STRIPING	09/14/2018
SWANDER COMMUNICATION SERVICES	NAMPA	ID	49426	1,958.13	09/13/2018	GEN FUND	SLP SERVICES	09/14/2018
SWANDER COMMUNICATION SERVICES	NAMPA	ID	49426	1,958.12	09/13/2018	GEN FUND	SLP SERVICES	09/14/2018
SYSO FOOD SERV OF IDAHO	BOISE	ID	49427	10,145.83	09/13/2018	FOOD SER	FOOD PURCHASES	09/14/2018
TEACHER DIRECT	BIRMINGHAM	AL	49428	82.98	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
TEK-HUT	TWIN FALLS	ID	49429	1,780.00	09/13/2018	GEN FUND	WAN - SEPT	09/14/2018
TEK-HUT	TWIN FALLS	ID	49429	10,000.00	09/13/2018	GEN FUND	SUPPORT HOURS	09/14/2018
TEK-HUT	TWIN FALLS	ID	49429	160.00	09/13/2018	GEN FUND	WAN ACCESS - JULY (UNREIMB ERATE)	09/14/2018

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TEK-HUT	TWIN FALLS	ID	49429	160.00	09/13/2018	GEN FUND	WAN SERVICE - AUG (UNREIMB ERATE)	09/14/2018
TEK-HUT	TWIN FALLS	ID	49429	500.00	09/13/2018	TECH - STATE	CHROMEBOOK CONSOLE LICENSE	09/14/2018
TEK-HUT	TWIN FALLS	ID	49429	277.40	09/13/2018	GEN FUND	INTERNET - SEPT	09/14/2018
TRANE US INC	CHICAGO	IL	49430	567.05	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	49431	50.00	09/13/2018	GEN FUND	403b ADMIN SERVICES	09/14/2018
TYPING CLUB/EDCLUB INC	WASHINGTON	DC	49432	1,232.50	09/13/2018	GEN FUND	LICENSE	09/14/2018
VALLEY PUMP & EQUIPMENT	EMMETT	ID	49433	5.72	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
VALLEY PUMP & EQUIPMENT	EMMETT	ID	49433	3.30	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
VALLEY PUMP & EQUIPMENT	EMMETT	ID	49433	17.47	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
VALOR HEALTH	EMMETT	ID	49434	150.00	09/13/2018	GEN FUND	ATHLETIC TRAINER	09/14/2018
VERIZON WIRELESS	DALLAS	TX	49435	695.83	09/13/2018	GEN FUND	SERVICE	09/14/2018
VERIZON WIRELESS	DALLAS	TX	49435	87.41	09/13/2018	GEN FUND	SERVICE	09/14/2018
VERIZON WIRELESS	DALLAS	TX	49435	2.99	09/13/2018	GEN FUND	SERVICE	09/14/2018
VERSA PRODUCTS	LOS ANGELES	CA	49436	3,945.00	09/13/2018	GEN FUND	COMPUTER TABLES	09/14/2018
VETTER, WILLIAM	EMMETT	ID	49437	11.00	09/13/2018	GEN FUND	MEDICAID REFERRALS	09/14/2018
VETTER, WILLIAM	EMMETT	ID	49437	11.00	09/13/2018	GEN FUND	MEDICAID REFERRALS	09/14/2018
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	49438	116.74	09/13/2018	GEN FUND	HOT WATER PRESSURE WASHER PARTS/REPAIRS	09/14/2018
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	49438	612.77	09/13/2018	GEN FUND	WASTE OIL FURNACE PARTS/REPAIRS	09/14/2018
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	49438	259.25	09/13/2018	GEN FUND	ROTARY SCREW COMPRESSOR REPAIRS	09/14/2018
WATERFORD INSTITUTE	SANDY	UT	49439	4,925.00	09/13/2018	GEN FUND	WATERFORD	09/14/2018
WATERFORD INSTITUTE	SANDY	UT	49439	2,850.00	09/13/2018	GEN FUND	WATERFORD	09/14/2018
WCP SOLUTIONS	SEATTLE	WA	49440	326.06	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
WCP SOLUTIONS	SEATTLE	WA	49440	1,071.34	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
WCP SOLUTIONS	SEATTLE	WA	49440	232.90	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
WEBB, KIM	EMMETT	ID	49441	625.00	09/13/2018	GEN FUND	SERVICES - EHS	09/14/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	49442	964.17	09/13/2018	GEN FUND	BUS REPAIR & BATTERY RAIL, BATTERY BOX, BATTERIES	09/14/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	49442	540.00	09/13/2018	GEN FUND	BUS REPAIR & BATTERY RAIL, BATTERY BOX, BATTERIES	09/14/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	49442	95.46	09/13/2018	GEN FUND	BUS DECAL	09/14/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	49442	120.84	09/13/2018	GEN FUND	MIC ASSY PA	09/14/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	49442	414.91	09/13/2018	GEN FUND	WINDOW LATCH, WINDSHIELD TINTED BAND	09/14/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	49442	157.90	09/13/2018	GEN FUND	PASSENGER WINDOW	09/14/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	49442	81.24	09/13/2018	GEN FUND	WARNING LIGHTS	09/14/2018

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WESTERN RECORDS DESTRUCTION	BOISE	ID	49443	96.00	09/13/2018	GEN FUND	SHREDDING SERVICES	09/14/2018
WESTERN SPECIALTIES	BOISE	ID	49444	654.00	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
WHITE, TYREE	EMMETT	ID	49445	35.70	09/13/2018	FOOD SER	TRAVEL	09/14/2018
WILLIAM V MACGILL & CO	LOMBARD	IL	49446	728.21	09/13/2018	GEN FUND	HEALTH SUPPLIES	09/14/2018
WILSON, DIANE	OLA	ID	49447	41.04	09/13/2018	GEN FUND	IN LIEU OF TRANS	09/14/2018
WILSON, ROBIN	EMMETT	ID	49448	280.72	09/13/2018	GEN FUND	CAR RENTAL - POGIL REGIONAL TRAINING	09/14/2018
WISE, DEANA	EMMETT	ID	49449	81.12	09/13/2018	GEN FUND	SNOI CONFERENCE	09/14/2018
WRIGHT, JEREMIAH	EMMETT	ID	49450	13.77	09/13/2018	GEN FUND	SUPPLIES	09/14/2018
AFLAC	COLUMBUS	GA	49455	81.91	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
AFLAC	COLUMBUS	GA	49455	22.05	09/26/2018	TEACH QUAL	Payroll accrual	09/26/2018
AFLAC	COLUMBUS	GA	49455	19.11	09/26/2018	FOOD SER	Payroll accrual	09/26/2018
AFLAC	COLUMBUS	GA	49455	494.00	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
AFLAC	COLUMBUS	GA	49455	42.40	09/26/2018	TITLE 1A	Payroll accrual	09/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49456	140.30	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49456	8.40	09/26/2018	MIGRANT	Payroll accrual	09/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49456	5.30	09/26/2018	LEP - FED.	Payroll accrual	09/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49456	440.71	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49456	1.71	09/26/2018	MIGRANT	Payroll accrual	09/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49456	1.08	09/26/2018	LEP - FED.	Payroll accrual	09/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49456	32.50	09/26/2018	FOOD SER	Payroll accrual	09/26/2018
AMERIFLEX	KANSAS CITY	MO	49457	2,868.95	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
AMERIFLEX	KANSAS CITY	MO	49457	34.00	09/26/2018	TITLE 1A	Payroll accrual	09/26/2018
AMERIFLEX	KANSAS CITY	MO	49457	79.00	09/26/2018	VI-B SCH AGE	Payroll accrual	09/26/2018
AMERIFLEX	KANSAS CITY	MO	49457	78.00	09/26/2018	TEACH QUAL	Payroll accrual	09/26/2018
AMERIFLEX	KANSAS CITY	MO	49457	128.83	09/26/2018	FOOD SER	Payroll accrual	09/26/2018
AMERIFLEX	KANSAS CITY	MO	49457	12.33	09/26/2018	TITLE IV-A ESSA	Payroll accrual	09/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49458	6,006.98	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49458	40.80	09/26/2018	TECH - STATE	Payroll accrual	09/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49458	489.60	09/26/2018	TITLE 1A	Payroll accrual	09/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49458	122.40	09/26/2018	VI-B SCH AGE	Payroll accrual	09/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49458	448.80	09/26/2018	FOOD SER	Payroll accrual	09/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49458	36.72	09/26/2018	21st CENTURY GR	Payroll accrual	09/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49458	85.68	09/26/2018	21ST CCLC READY	Payroll accrual	09/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49458	11.02	09/26/2018	TITLE IV-A ESSA	Payroll accrual	09/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49458	4,274.96	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49458	103.99	09/26/2018	21st CENTURY GR	Payroll accrual	09/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49458	75.94	09/26/2018	TECH - STATE	Payroll accrual	09/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49458	265.82	09/26/2018	TITLE 1A	Payroll accrual	09/26/2018

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BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49458	163.02	09/26/2018	VI-B SCH AGE	Payroll accrual	09/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49458	285.73	09/26/2018	FOOD SER	Payroll accrual	09/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49458	11.56	09/26/2018	21ST CCLC READY	Payroll accrual	09/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49458	38.28	08/24/2018	FOOD SER	Payroll accrual	09/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49458	-38.28	08/24/2018	FOOD SER	Payroll accrual	09/26/2018
BLUE CROSS IDAHO DENTAL - COBR	BOISE	ID	49459	38.28	09/26/2018	GEN FUND	Angela Saner Cobra August cov.	09/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49460	3,157.62	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49460	36.43	09/26/2018	21st CENTURY GR	Payroll accrual	09/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49460	69.45	09/26/2018	TITLE 1A	Payroll accrual	09/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49460	14.70	09/26/2018	N & D	Payroll accrual	09/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49460	159.34	09/26/2018	VI-B SCH AGE	Payroll accrual	09/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49460	42.80	09/26/2018	VI-B PRE SCH	Payroll accrual	09/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49460	147.57	09/26/2018	FOOD SER	Payroll accrual	09/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49460	79.62	09/26/2018	21ST CCLC READY	Payroll accrual	09/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49460	9.80	09/26/2018	TITLE IV-A ESSA	Payroll accrual	09/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49460	1,345.80	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49460	10.48	09/26/2018	21st CENTURY GR	Payroll accrual	09/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49460	58.10	09/26/2018	TITLE 1A	Payroll accrual	09/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49460	7.41	09/26/2018	MIGRANT	Payroll accrual	09/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49460	44.70	09/26/2018	VI-B SCH AGE	Payroll accrual	09/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49460	4.68	09/26/2018	LEP - FED.	Payroll accrual	09/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49460	17.00	09/26/2018	FOOD SER	Payroll accrual	09/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49460	60.05	09/26/2018	21ST CCLC READY	Payroll accrual	09/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49461	2,583.82	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49461	45.20	09/26/2018	TITLE 1A	Payroll accrual	09/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49461	6.51	09/26/2018	MIGRANT	Payroll accrual	09/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49461	15.41	09/26/2018	N & D	Payroll accrual	09/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49461	136.85	09/26/2018	VI-B SCH AGE	Payroll accrual	09/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49461	26.67	09/26/2018	BCHS-SCH IMPROV	Payroll accrual	09/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49461	4.11	09/26/2018	LEP - FED.	Payroll accrual	09/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49461	285.65	09/26/2018	FOOD SER	Payroll accrual	09/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49461	34.25	09/26/2018	21ST CCLC READY	Payroll accrual	09/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49461	10.28	09/26/2018	TITLE IV-A ESSA	Payroll accrual	09/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49461	3,707.40	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49461	148.00	09/26/2018	TITLE 1A	Payroll accrual	09/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49461	7.03	09/26/2018	MIGRANT	Payroll accrual	09/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49461	16.65	09/26/2018	N & D	Payroll accrual	09/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49461	296.00	09/26/2018	VI-B SCH AGE	Payroll accrual	09/26/2018

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DELTA DENTAL	SALT LAKE CITY	UT	49461	37.00	09/26/2018	VI-B PRE SCH	Payroll accrual	09/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49461	27.75	09/26/2018	TEACH QUAL	Payroll accrual	09/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49461	333.00	09/26/2018	FOOD SER	Payroll accrual	09/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49461	4.44	09/26/2018	LEP - FED.	Payroll accrual	09/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49461	21.83	09/26/2018	BCHS-SCH IMPROV	Payroll accrual	09/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49461	74.00	09/26/2018	21ST CCLC READY	Payroll accrual	09/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	49461	11.10	09/26/2018	TITLE IV-A ESSA	Payroll accrual	09/26/2018
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	49462	326.00	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	49462	730.00	09/26/2018	TECH - STATE	Payroll accrual	09/26/2018
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	49462	0.00	09/26/2018	FOOD SER	Payroll accrual	09/26/2018
ECMC	ST. PAUL	MN	49463	398.53	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
GEM COUNTY SHERIFF	EMMETT	ID	49464	265.05	09/26/2018	TECH - STATE	Payroll accrual	09/26/2018
GEM COUNTY SHERIFF	EMMETT	ID	49464	47.76	09/26/2018	TITLE 1A	Payroll accrual	09/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49465	12,590.95	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49465	0.90	09/26/2018	21st CENTURY GR	Payroll accrual	09/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49465	0.00	09/26/2018	TECH - STATE	Payroll accrual	09/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49465	360.32	09/26/2018	TITLE 1A	Payroll accrual	09/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49465	13.97	09/26/2018	MIGRANT	Payroll accrual	09/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49465	4.21	09/26/2018	N & D	Payroll accrual	09/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49465	93.81	09/26/2018	VI-B SCH AGE	Payroll accrual	09/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49465	0.00	09/26/2018	VI-B PRE SCH	Payroll accrual	09/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49465	50.61	09/26/2018	BCHS-SCH IMPROV	Payroll accrual	09/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49465	6.38	09/26/2018	LEP - FED.	Payroll accrual	09/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49465	231.00	09/26/2018	TEACH QUAL	Payroll accrual	09/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49465	229.53	09/26/2018	FOOD SER	Payroll accrual	09/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49465	95.10	09/26/2018	21ST CCLC READY	Payroll accrual	09/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49465	26.22	09/26/2018	TITLE IV-A ESSA	Payroll accrual	09/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49465	31.00	09/26/2018	Title V-B Rural	Payroll accrual	09/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49465	225.00	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49465	30.00	09/26/2018	FOOD SER	Payroll accrual	09/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49465	50.00	09/26/2018	Title V-B Rural	Payroll accrual	09/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49465	0.00	08/24/2018	FOOD SER	Payroll accrual	09/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49465	0.00	08/24/2018	FOOD SER	Payroll accrual	09/26/2018
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	49466	103.59	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
LEGAL SHEILD	ADA	OK	49469	25.90	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
LIFEMAP - LTD	PORTLAND	OR	49470	1,259.45	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
LIFEMAP - LTD	PORTLAND	OR	49470	28.22	09/26/2018	TITLE 1A	Payroll accrual	09/26/2018
LIFEMAP - LTD	PORTLAND	OR	49470	40.87	09/26/2018	VI-B SCH AGE	Payroll accrual	09/26/2018
LIFEMAP - LTD	PORTLAND	OR	49470	109.97	09/26/2018	FOOD SER	Payroll accrual	09/26/2018

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	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
LIFEMAP - LTD	PORTLAND	OR	49470	25.41	09/26/2018	21ST CCLC READY	Payroll accrual	09/26/2018
LIFEMAP - VOLUNTARY	PORTLAND	OR	49471	62.60	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
LIFEMAP - VOLUNTARY	PORTLAND	OR	49471	32.35	09/26/2018	FOOD SER	Payroll accrual	09/26/2018
LIFEMAP - EAP	PORTLAND	OR	49472	171.09	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
LIFEMAP - EAP	PORTLAND	OR	49472	0.64	09/26/2018	TECH - STATE	Payroll accrual	09/26/2018
LIFEMAP - EAP	PORTLAND	OR	49472	10.24	09/26/2018	TITLE 1A	Payroll accrual	09/26/2018
LIFEMAP - EAP	PORTLAND	OR	49472	0.12	09/26/2018	MIGRANT	Payroll accrual	09/26/2018
LIFEMAP - EAP	PORTLAND	OR	49472	0.29	09/26/2018	N & D	Payroll accrual	09/26/2018
LIFEMAP - EAP	PORTLAND	OR	49472	7.04	09/26/2018	VI-B SCH AGE	Payroll accrual	09/26/2018
LIFEMAP - EAP	PORTLAND	OR	49472	0.64	09/26/2018	VI-B PRE SCH	Payroll accrual	09/26/2018
LIFEMAP - EAP	PORTLAND	OR	49472	0.48	09/26/2018	TEACH QUAL	Payroll accrual	09/26/2018
LIFEMAP - EAP	PORTLAND	OR	49472	13.44	09/26/2018	FOOD SER	Payroll accrual	09/26/2018
LIFEMAP - EAP	PORTLAND	OR	49472	0.08	09/26/2018	LEP - FED.	Payroll accrual	09/26/2018
LIFEMAP - EAP	PORTLAND	OR	49472	0.38	09/26/2018	BCHS-SCH IMPROV	Payroll accrual	09/26/2018
LIFEMAP - EAP	PORTLAND	OR	49472	0.58	09/26/2018	21st CENTURY GR	Payroll accrual	09/26/2018
LIFEMAP - EAP	PORTLAND	OR	49472	2.62	09/26/2018	21ST CCLC READY	Payroll accrual	09/26/2018
LIFEMAP - EAP	PORTLAND	OR	49472	0.36	09/26/2018	TITLE IV-A ESSA	Payroll accrual	09/26/2018
LIFEMAP - EAP	PORTLAND	OR	49472	0.64	08/24/2018	FOOD SER	Payroll accrual	09/26/2018
LIFEMAP - EAP	PORTLAND	OR	49472	-0.64	08/24/2018	FOOD SER	Payroll accrual	09/26/2018
LIFEMAP - VISION	PORTLAND	OR	49473	15.69	09/26/2018	GEN FUND	Angela Saner Cobra Vision August Cov.	09/26/2018
LIFEMAP - VISION	PORTLAND	OR	49473	325.53	09/26/2018	GEN FUND	ADJ. Recoup/ Refund for Sept. P/R Sept cov.	09/26/2018
LIFEMAP - VISION	PORTLAND	OR	49473	1,960.90	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
LIFEMAP - VISION	PORTLAND	OR	49473	7.83	09/26/2018	TECH - STATE	Payroll accrual	09/26/2018
LIFEMAP - VISION	PORTLAND	OR	49473	125.28	09/26/2018	TITLE 1A	Payroll accrual	09/26/2018
LIFEMAP - VISION	PORTLAND	OR	49473	1.49	09/26/2018	MIGRANT	Payroll accrual	09/26/2018
LIFEMAP - VISION	PORTLAND	OR	49473	3.52	09/26/2018	N & D	Payroll accrual	09/26/2018
LIFEMAP - VISION	PORTLAND	OR	49473	86.13	09/26/2018	VI-B SCH AGE	Payroll accrual	09/26/2018
LIFEMAP - VISION	PORTLAND	OR	49473	7.83	09/26/2018	VI-B PRE SCH	Payroll accrual	09/26/2018
LIFEMAP - VISION	PORTLAND	OR	49473	5.87	09/26/2018	TEACH QUAL	Payroll accrual	09/26/2018
LIFEMAP - VISION	PORTLAND	OR	49473	148.77	09/26/2018	FOOD SER	Payroll accrual	09/26/2018
LIFEMAP - VISION	PORTLAND	OR	49473	0.94	09/26/2018	LEP - FED.	Payroll accrual	09/26/2018
LIFEMAP - VISION	PORTLAND	OR	49473	4.62	09/26/2018	BCHS-SCH IMPROV	Payroll accrual	09/26/2018
LIFEMAP - VISION	PORTLAND	OR	49473	7.05	09/26/2018	21st CENTURY GR	Payroll accrual	09/26/2018
LIFEMAP - VISION	PORTLAND	OR	49473	32.10	09/26/2018	21ST CCLC READY	Payroll accrual	09/26/2018
LIFEMAP - VISION	PORTLAND	OR	49473	4.46	09/26/2018	TITLE IV-A ESSA	Payroll accrual	09/26/2018
LIFEMAP - VISION	PORTLAND	OR	49473	991.73	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
LIFEMAP - VISION	PORTLAND	OR	49473	7.07	09/26/2018	21st CENTURY GR	Payroll accrual	09/26/2018

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LIFEMAP - VISION	PORTLAND	OR	49473	8.95	09/26/2018	TECH - STATE	Payroll accrual	09/26/2018
LIFEMAP - VISION	PORTLAND	OR	49473	58.28	09/26/2018	TITLE 1A	Payroll accrual	09/26/2018
LIFEMAP - VISION	PORTLAND	OR	49473	1.70	09/26/2018	MIGRANT	Payroll accrual	09/26/2018
LIFEMAP - VISION	PORTLAND	OR	49473	4.03	09/26/2018	N & D	Payroll accrual	09/26/2018
LIFEMAP - VISION	PORTLAND	OR	49473	39.08	09/26/2018	VI-B SCH AGE	Payroll accrual	09/26/2018
LIFEMAP - VISION	PORTLAND	OR	49473	11.20	09/26/2018	BCHS-SCH IMPROV	Payroll accrual	09/26/2018
LIFEMAP - VISION	PORTLAND	OR	49473	1.07	09/26/2018	LEP - FED.	Payroll accrual	09/26/2018
LIFEMAP - VISION	PORTLAND	OR	49473	76.18	09/26/2018	FOOD SER	Payroll accrual	09/26/2018
LIFEMAP - VISION	PORTLAND	OR	49473	9.74	09/26/2018	21ST CCLC READY	Payroll accrual	09/26/2018
LIFEMAP - VISION	PORTLAND	OR	49473	2.68	09/26/2018	TITLE IV-A ESSA	Payroll accrual	09/26/2018
LIFEMAP - VISION	PORTLAND	OR	49473	7.86	08/24/2018	FOOD SER	Payroll accrual	09/26/2018
LIFEMAP - VISION	PORTLAND	OR	49473	7.83	08/24/2018	FOOD SER	Payroll accrual	09/26/2018
LIFEMAP - VISION	PORTLAND	OR	49473	-7.86	08/24/2018	FOOD SER	Payroll accrual	09/26/2018
LIFEMAP - VISION	PORTLAND	OR	49473	-7.83	08/24/2018	FOOD SER	Payroll accrual	09/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49474	22.66	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49474	2,494.15	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49474	9.45	09/26/2018	TECH - STATE	Payroll accrual	09/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49474	151.20	09/26/2018	TITLE 1A	Payroll accrual	09/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49474	1.80	09/26/2018	MIGRANT	Payroll accrual	09/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49474	4.25	09/26/2018	N & D	Payroll accrual	09/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49474	103.95	09/26/2018	VI-B SCH AGE	Payroll accrual	09/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49474	9.45	09/26/2018	VI-B PRE SCH	Payroll accrual	09/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49474	7.09	09/26/2018	TEACH QUAL	Payroll accrual	09/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49474	198.45	09/26/2018	FOOD SER	Payroll accrual	09/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49474	1.13	09/26/2018	LEP - FED.	Payroll accrual	09/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49474	5.58	09/26/2018	BCHS-SCH IMPROV	Payroll accrual	09/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49474	8.50	09/26/2018	21st CENTURY GR	Payroll accrual	09/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49474	38.75	09/26/2018	21ST CCLC READY	Payroll accrual	09/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49474	5.39	09/26/2018	TITLE IV-A ESSA	Payroll accrual	09/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49474	9.45	08/24/2018	FOOD SER	Payroll accrual	09/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49474	-9.45	08/24/2018	FOOD SER	Payroll accrual	09/26/2018
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	49475	225.54	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	49475	52.34	09/26/2018	TEACH QUAL	Payroll accrual	09/26/2018
NCPERS IDAHO	DALLAS	TX	49476	656.00	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
NCPERS IDAHO	DALLAS	TX	49476	32.00	09/26/2018	VI-B SCH AGE	Payroll accrual	09/26/2018
NCPERS IDAHO	DALLAS	TX	49476	32.00	09/26/2018	FOOD SER	Payroll accrual	09/26/2018
NCPERS IDAHO	DALLAS	TX	49476	16.00	09/26/2018	21ST CCLC READY	Payroll accrual	09/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49477	28,271.30	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49477	653.28	09/26/2018	21st CENTURY GR	Payroll accrual	09/26/2018

				VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
VENDOR				CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
PACIFIC	SOURCE	HEALTH	PLANS	BOISE	ID	49477	49.15	09/26/2018	TECH - STATE	Payroll accrual	09/26/2018
PACIFIC	SOURCE	HEALTH	PLANS	BOISE	ID	49477	571.05	09/26/2018	TITLE 1A	Payroll accrual	09/26/2018
PACIFIC	SOURCE	HEALTH	PLANS	BOISE	ID	49477	42.65	09/26/2018	MIGRANT	Payroll accrual	09/26/2018
PACIFIC	SOURCE	HEALTH	PLANS	BOISE	ID	49477	163.85	09/26/2018	N & D	Payroll accrual	09/26/2018
PACIFIC	SOURCE	HEALTH	PLANS	BOISE	ID	49477	1,217.40	09/26/2018	VI-B SCH AGE	Payroll accrual	09/26/2018
PACIFIC	SOURCE	HEALTH	PLANS	BOISE	ID	49477	49.15	09/26/2018	VI-B PRE SCH	Payroll accrual	09/26/2018
PACIFIC	SOURCE	HEALTH	PLANS	BOISE	ID	49477	29.00	09/26/2018	BCHS-SCH IMPROV	Payroll accrual	09/26/2018
PACIFIC	SOURCE	HEALTH	PLANS	BOISE	ID	49477	26.94	09/26/2018	LEP - FED.	Payroll accrual	09/26/2018
PACIFIC	SOURCE	HEALTH	PLANS	BOISE	ID	49477	36.86	09/26/2018	TEACH QUAL	Payroll accrual	09/26/2018
PACIFIC	SOURCE	HEALTH	PLANS	BOISE	ID	49477	1,611.25	09/26/2018	FOOD SER	Payroll accrual	09/26/2018
PACIFIC	SOURCE	HEALTH	PLANS	BOISE	ID	49477	223.84	09/26/2018	21ST CCLC READY	Payroll accrual	09/26/2018
PACIFIC	SOURCE	HEALTH	PLANS	BOISE	ID	49477	123.53	09/26/2018	TITLE IV-A ESSA	Payroll accrual	09/26/2018
PACIFIC	SOURCE	HEALTH	PLANS	BOISE	ID	49477	119,289.97	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
PACIFIC	SOURCE	HEALTH	PLANS	BOISE	ID	49477	535.08	09/26/2018	TECH - STATE	Payroll accrual	09/26/2018
PACIFIC	SOURCE	HEALTH	PLANS	BOISE	ID	49477	7,336.07	09/26/2018	TITLE 1A	Payroll accrual	09/26/2018
PACIFIC	SOURCE	HEALTH	PLANS	BOISE	ID	49477	101.67	09/26/2018	MIGRANT	Payroll accrual	09/26/2018
PACIFIC	SOURCE	HEALTH	PLANS	BOISE	ID	49477	240.79	09/26/2018	N & D	Payroll accrual	09/26/2018
PACIFIC	SOURCE	HEALTH	PLANS	BOISE	ID	49477	5,301.65	09/26/2018	VI-B SCH AGE	Payroll accrual	09/26/2018
PACIFIC	SOURCE	HEALTH	PLANS	BOISE	ID	49477	535.08	09/26/2018	VI-B PRE SCH	Payroll accrual	09/26/2018
PACIFIC	SOURCE	HEALTH	PLANS	BOISE	ID	49477	401.31	09/26/2018	TEACH QUAL	Payroll accrual	09/26/2018
PACIFIC	SOURCE	HEALTH	PLANS	BOISE	ID	49477	9,604.84	09/26/2018	FOOD SER	Payroll accrual	09/26/2018
PACIFIC	SOURCE	HEALTH	PLANS	BOISE	ID	49477	64.21	09/26/2018	LEP - FED.	Payroll accrual	09/26/2018
PACIFIC	SOURCE	HEALTH	PLANS	BOISE	ID	49477	315.70	09/26/2018	BCHS-SCH IMPROV	Payroll accrual	09/26/2018
PACIFIC	SOURCE	HEALTH	PLANS	BOISE	ID	49477	478.15	09/26/2018	21st CENTURY GR	Payroll accrual	09/26/2018
PACIFIC	SOURCE	HEALTH	PLANS	BOISE	ID	49477	2,148.10	09/26/2018	21ST CCLC READY	Payroll accrual	09/26/2018
PACIFIC	SOURCE	HEALTH	PLANS	BOISE	ID	49477	303.97	09/26/2018	TITLE IV-A ESSA	Payroll accrual	09/26/2018
PACIFIC	SOURCE	HEALTH	PLANS	BOISE	ID	49477	-3.80	09/26/2018	GEN FUND	EMPLOYER AMOUNT NEW EMPLOYEE	09/26/2018
										SET UP PUT IN AMOUNT OF	
										\$535.08 S/B 531.28 DIFF. OF	
										\$3.80	
PACIFIC	SOURCE	HEALTH	PLANS	BOISE	ID	49477	38.60	08/24/2018	FOOD SER	Payroll accrual	09/26/2018
PACIFIC	SOURCE	HEALTH	PLANS	BOISE	ID	49477	483.03	08/24/2018	FOOD SER	Payroll accrual	09/26/2018
PACIFIC	SOURCE	HEALTH	PLANS	BOISE	ID	49477	-38.60	08/24/2018	FOOD SER	Payroll accrual	09/26/2018
PACIFIC	SOURCE	HEALTH	PLANS	BOISE	ID	49477	-483.03	08/24/2018	FOOD SER	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS				BOISE	ID	49479	26.89	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS				BOISE	ID	49479	27.42	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS				BOISE	ID	49479	362.89	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS				BOISE	ID	49479	248.38	09/26/2018	FOOD SER	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS				BOISE	ID	49479	9,366.20	09/26/2018	GEN FUND	Payroll accrual	09/26/2018

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	37.98	09/26/2018	TECH - STATE	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	307.38	09/26/2018	TITLE 1A	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	16.03	09/26/2018	MIGRANT	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	17.56	09/26/2018	N & D	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	281.30	09/26/2018	VI-B SCH AGE	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	12.93	09/26/2018	VI-B PRE SCH	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	69.80	09/26/2018	TEACH QUAL	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	426.20	09/26/2018	FOOD SER	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	7.32	09/26/2018	LEP - FED.	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	28.12	09/26/2018	BCHS-SCH IMPROV	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	35.81	09/26/2018	21st CENTURY GR	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	101.77	09/26/2018	21ST CCLC READY	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	25.11	09/26/2018	TITLE IV-A ESSA	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	54,824.47	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	209.64	09/26/2018	21st CENTURY GR	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	222.31	09/26/2018	TECH - STATE	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	1,799.35	09/26/2018	TITLE 1A	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	93.86	09/26/2018	MIGRANT	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	102.78	09/26/2018	N & D	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	1,646.58	09/26/2018	VI-B SCH AGE	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	164.63	09/26/2018	BCHS-SCH IMPROV	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	42.82	09/26/2018	LEP - FED.	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	408.53	09/26/2018	TEACH QUAL	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	2,494.73	09/26/2018	FOOD SER	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	75.71	09/26/2018	VI-B PRE SCH	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	595.73	09/26/2018	21ST CCLC READY	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	147.02	09/26/2018	TITLE IV-A ESSA	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	193.00	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	298.43	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	286.19	09/26/2018	FOOD SER	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	528.06	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	591.69	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	39.94	09/26/2018	MIGRANT	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	25.22	09/26/2018	LEP - FED.	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	51.26	09/26/2018	FOOD SER	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	201.82	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	131.90	09/26/2018	FOOD SER	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	611.61	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	555.00	09/26/2018	GEN FUND	Payroll accrual	09/26/2018

VENDOR	VENDOR		CHECK NUMBER	INVOICE			INVOICE DESCRIPTION	POST DATE
	CITY	STATE		AMOUNT	DATE	FND		
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	353.76	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	1,680.18	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	91,401.43	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	370.63	09/26/2018	TECH - STATE	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	2,999.82	09/26/2018	TITLE 1A	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	156.49	09/26/2018	MIGRANT	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	171.34	09/26/2018	N & D	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	2,745.15	09/26/2018	VI-B SCH AGE	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	126.22	09/26/2018	VI-B PRE SCH	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	681.08	09/26/2018	TEACH QUAL	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	4,159.12	09/26/2018	FOOD SER	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	71.38	09/26/2018	LEP - FED.	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	274.46	09/26/2018	BCHS-SCH IMPROV	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	349.50	09/26/2018	21st CENTURY GR	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	993.18	09/26/2018	21ST CCLC READY	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	245.12	09/26/2018	TITLE IV-A ESSA	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	472.92	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	141.65	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	66.75	08/24/2018	FOOD SER	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	111.28	08/24/2018	FOOD SER	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	11.40	08/24/2018	FOOD SER	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	-66.75	08/24/2018	FOOD SER	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	-111.28	08/24/2018	FOOD SER	Payroll accrual	09/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49479	-11.40	08/24/2018	FOOD SER	Payroll accrual	09/26/2018
TEXAS LIFE INSURANCE	WACO	TX	49480	298.95	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
TEXAS LIFE INSURANCE	WACO	TX	49480	124.10	09/26/2018	FOOD SER	Payroll accrual	09/26/2018
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	49481	12.48	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	49482	155.00	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	49482	50.00	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	49482	1,434.00	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	49482	250.00	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	49482	400.00	09/26/2018	GEN FUND	Payroll accrual	09/26/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	49482	500.00	09/26/2018	GEN FUND	Payroll accrual	09/26/2018

Totals for checks 818,750.37

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	358,915.66	0.00	321,428.25	680,343.91
230	DISTRICT WIDE GRANTS / DONATIO	0.00	0.00	200.00	200.00
245	TECHNOLOGY - STATE	2,353.81	0.00	11,222.27	13,576.08
251	TITLE 1A - ESEA IMPROVEMENT	14,947.54	0.00	0.00	14,947.54
253	TITLE 1C - MIGRATORY CHILDREN	500.78	0.00	0.00	500.78
255	TITLE 1D - NEGLECTED AND DELIN	759.38	0.00	237.92	997.30
257	TITLE VI-B SCHOOL AGE	12,596.27	0.00	3,203.57	15,799.84
258	TITLE VI-B PRE SCHOOL	896.81	0.00	0.00	896.81
261	TITLE IV-A ESSA Student Supp	938.39	0.00	0.00	938.39
262	Title V-B Rural Education Prog	81.00	0.00	0.00	81.00
270	TITLE III - LEP	267.10	0.00	225.00	492.10
271	TITLE IIA - IMPROVING TEACHER	2,022.16	0.00	0.00	2,022.16
285	21ST CENTURY GRANT (5)	1,938.10	0.00	0.00	1,938.10
287	21ST CCLC READY GRANT (7)	4,627.50	0.00	104.65	4,732.15
289	BCHS-SCHOOL IMPROVEMENT- SIG	932.80	0.00	3,140.00	4,072.80
290	CHILD NUTRITION	21,706.85	0.00	55,504.56	77,211.41
***	Fund Summary Totals ***	423,484.15	0.00	395,266.22	818,750.37

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