VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
MYON LLC	CHICAGO	IL	47286	-21,383.36	07/20/2017	GEN FUND	MYON RENEWAL	02/13/2018
WATERFORD INSTITUTE	SANDY	UT	47559	-6,125.00	09/14/2017	GEN FUND	LICENSE	02/13/2018
XEROX FINANCIAL SERVICES	DALLAS	TX	48252	4,498.57	02/01/2018	COPIER BUYOUT	COPIER LEASE	02/01/2018
HAHN, JOANNE	STAR	ID	48253	996.75	02/08/2018	GEN FUND	CREDIT REIMB (17/18 - 3)	02/09/2018
HARRISON, LARAINE	EMMETT	ID	48254	996.75	02/08/2018	GEN FUND	CREDIT REIMB (17/18 - 3)	02/09/2018
HIDY, HEIDI	EMMETT	ID	48255	996.75	02/08/2018	GEN FUND	CREDIT REIMB (16/17 - 3)	02/09/2018
HOLDEN, MAUREEN	NAMPA	ID	48256	180.00	02/08/2018	GEN FUND	CREDIT REIMB (16/17 - 3)	02/09/2018
HUMMEL, JAY	NAMPA	ID	48257	60.00	02/08/2018	GEN FUND	CREDIT REIMB (17/18 - 1)	02/09/2018
SEUBERT, SHAYNE	MIDDLETON	ID	48258	996.75	02/08/2018	GEN FUND	CREDIT REIMB (17/18 - 3)	02/09/2018
WALKER, JEFF	EMMETT	ID	48259	290.00	02/08/2018	GEN FUND	CREDIT REIMB (17/18 - 3)	02/09/2018
WILLIAMS, RAELYN	EMMETT	ID	48260	809.01	02/08/2018	GEN FUND	CREDIT REIMB (17/18 - 3)	02/09/2018
WRIGHT, JEREMIAH	EMMETT	ID	48261	996.75	02/08/2018	GEN FUND	CREDIT REIMB (17/18 - 3)	02/09/2018
ACT INC	IOWA CITY	IA	48262	138.00	02/08/2018	GEN FUND	ACT VOUCHERS - GEAR UP	02/09/2018
ALLIED BUSINESS SOLUTIONS	PAYETTE	ID	48263	150.99	02/08/2018	GEN FUND	POSTAGE MACHINE SUPPLIES	02/09/2018
ANDERSON, SHANNON	EMMETT	ID	48264	196.61	02/08/2018	21st CENTURY GR	TRAVEL	02/09/2018
AUDIO ELECTRONICS INC	CHICAGO	IL	48265	195.00	02/08/2018	GEN FUND	TROUBLESHOOT INTERCOM SYSTEM	02/09/2018
AVALANCHE GLASS AND DOORS	EMMETT	ID	48266	121.97	02/08/2018	GEN FUND	SERVICES	02/09/2018
B & W FUELS	EMMETT	ID	48267	49.22	02/08/2018	GEN FUND	FUEL/OIL	02/09/2018
B & W FUELS	EMMETT	ID	48267	227.22	02/08/2018	GEN FUND	FUEL/OIL	02/09/2018
B & W FUELS	EMMETT	ID	48267	10,663.49	02/08/2018	GEN FUND	FUEL/OIL	02/09/2018
BEITIA, SUE	EMMETT	ID	48268	370.00	02/08/2018	GEN FUND	MEDICAL BENEFIT REIMB	02/09/2018
BLACK WATER LLC	CALDWELL	ID	48269	775.00	02/08/2018	GEN FUND	WATER TESTING SERVICES	02/09/2018
BLACK WATER LLC	CALDWELL	ID	48269	708.00	02/08/2018	GEN FUND	WATER TESTING SERVICES	02/09/2018
BOISE STATE UNIVERSITY	BOISE	ID	48270	1,200.00	02/08/2018	GEN FUND	IDAHO POSITIVE BEHAVIOR NETWORK CONF - JAN 19	02/09/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48271	0.00				02/09/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48272	292.81	02/08/2018	GEN FUND	SUPPLIES	02/09/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48272	191.48	02/08/2018	GEN FUND	PARTS & SUPPLIES	02/09/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48272	402.50	02/08/2018	GEN FUND	PARTS, SUPPLIES	02/09/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48272	231.87	02/08/2018	GEN FUND	PARTS, SUPPLIES	02/09/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48272	-79.94	02/08/2018	GEN FUND	REBATE	02/09/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48272	105.40	02/08/2018	GEN FUND	PARTS, SUPPLIES	02/09/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48272	231.87	02/08/2018	GEN FUND	PARTS, SUPPLIES	02/09/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48272	222.72	02/08/2018	GEN FUND	PARTS, SUPPLIES	02/09/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48272	157.89	02/08/2018	GEN FUND	PARTS & SUPPLIES	02/09/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48272	57.61	02/08/2018	GEN FUND	PARTS, SUPPLIES	02/09/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48272	199.32	02/08/2018	GEN FUND	PARTS, SUPPLIES	02/09/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48272	193.40	02/08/2018	GEN FUND	PARTS, SUPPLIES	02/09/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48272	224.43	02/08/2018	GEN FUND	PARTS, SUPPLIES	02/09/2018

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BRADY INDUSTRIES LLC	LAS VEGAS	NV	48272	431.54	02/08/2018	GEN FUND	PARTS, SUPPLIES	02/09/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48272	77.71	02/08/2018	GEN FUND	PARTS & SUPPLIES	02/09/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48273	73.17	02/08/2018	FOOD SER	SUPPLIES	02/09/2018
CAPSTONE PRESS	CHICAGO	IL	48274	355.16	02/08/2018	GEN FUND	LIBRARY BOOKS	02/09/2018
CAPSTONE PRESS	CHICAGO	IL	48274	264.52	02/08/2018	GEN FUND	LIBRARY BOOKS	02/09/2018
CARLOCK, PAT	SWEET	ID	48275	23.77	02/08/2018	GEN FUND	BUS ELECTRICITY	02/09/2018
CAXTON PRINTERS LTD	CALDWELL	ID	48276	12.34	02/08/2018	GEN FUND	SUPPLIES	02/09/2018
CAXTON PRINTERS LTD	CALDWELL	ID	48276	333.81	02/08/2018	GEN FUND	SUPPLIES	02/09/2018
CDW GOVERNMENT	CHICAGO	IL	48277	519.98	02/08/2018	GEN FUND	CHROMEBOOKS	02/09/2018
CENTURYLINK	SEATTLE	WA	48278	135.51	02/08/2018	GEN FUND	SERVICE	02/09/2018
CENTURYLINK	SEATTLE	WA	48278	234.30	02/08/2018	GEN FUND	SERVICE	02/09/2018
CENTURYLINK	SEATTLE	WA	48278	180.68	02/08/2018	GEN FUND	SERVICE	02/09/2018
CENTURYLINK	SEATTLE	WA	48278	70.00	02/08/2018	GEN FUND	SERVICE	02/09/2018
CENTURYLINK	SEATTLE	WA	48278	308.23	02/08/2018	GEN FUND	SERVICE	02/09/2018
CENTURYLINK	SEATTLE	WA	48278	182.84	02/08/2018	GEN FUND	SERVICE	02/09/2018
CENTURYLINK	SEATTLE	WA	48278	371.20	02/08/2018	GEN FUND	SERVICE	02/09/2018
CENTURYLINK	SEATTLE	WA	48278	599.21	02/08/2018	GEN FUND	SERVICE	02/09/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	48279	2.91	02/08/2018	GEN FUND	SERVICE - LD	02/09/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	48279	63.49	02/08/2018	GEN FUND	SERVICE - LD	02/09/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	48279	0.90	02/08/2018	FOOD SER	SERVICE - LD	02/09/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	48279	1.80	02/08/2018	GEN FUND	SERVICE - LD	02/09/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	48279	5.40	02/08/2018	GEN FUND	SERVICE - LD	02/09/2018
CH2O	OLYMPIA	WA	48280	330.81	02/08/2018	GEN FUND	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS	02/09/2018
CHILDREN'S THERAPY PLACE	BOISE	ID	48281	4,459.00	02/08/2018	GEN FUND	OT SERVICES - DEC	02/09/2018
CHILDREN'S THERAPY PLACE	BOISE	ID	48281	1,114.75	02/08/2018	GEN FUND	OT SERVICES - DEC	02/09/2018
CINTAS CORP #610	CHICAGO	IL	48282	113.70	02/08/2018	GEN FUND	SHOP TOWELS, MECH UNIF	02/09/2018
CITY OF EMMETT	EMMETT	ID	48283	457.13	02/08/2018	GEN FUND	SERVICE	02/09/2018
CITY OF EMMETT	EMMETT	ID	48283	264.83	02/08/2018	GEN FUND	SERVICE	02/09/2018
CITY OF EMMETT	EMMETT	ID	48283	677.96	02/08/2018	GEN FUND	SERVICE	02/09/2018
CITY OF EMMETT	EMMETT	ID	48283	1,268.96	02/08/2018	GEN FUND	SERVICE	02/09/2018
CITY OF EMMETT	EMMETT	ID	48283	766.19	02/08/2018	GEN FUND	SERVICE	02/09/2018
CITY OF EMMETT	EMMETT	ID	48283	57.43	02/08/2018	GEN FUND	SERVICE	02/09/2018
CITY OF EMMETT	EMMETT	ID	48283	57.42	02/08/2018	GEN FUND	SERVICE	02/09/2018
CLINE, DANA	SWEET	ID	48284	21.63	02/08/2018	GEN FUND	BUS ELECTRICITY	02/09/2018
CONTRACT PAPER GROUP	CHICAGO	IL	48285	1,452.60	02/08/2018	GEN FUND	PAPER PRODUCTS	02/09/2018
CONTRACT PAPER GROUP	CHICAGO	IL	48285	290.52	02/08/2018	GEN FUND	PAPER PRODUCTS	02/09/2018
CONTRACT PAPER GROUP	CHICAGO	IL	48285	121.05	02/08/2018	GEN FUND	PAPER PRODUCTS	02/09/2018
COOK, CRYSTAL	HORSESHOE BEND	ID	48286	53.55	02/08/2018	GEN FUND	TRAVEL	02/09/2018

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CPI / CRISIS PREVENTION INSTIT	MILWAUKEE	WI	48287	320.00	02/08/2018	VI-B SCH AGE	TRAINING	02/09/2018
CPI / CRISIS PREVENTION INSTIT	MILWAUKEE	WI	48287	320.00	02/08/2018	VI-B SCH AGE	TRAINING	02/09/2018
D & B SUPPLY	CALDWELL	ID	48288	160.47	02/08/2018	GEN FUND	PARTS & SUPPLIES	02/09/2018
D & B SUPPLY	CALDWELL	ID	48288	374.99	02/08/2018	GEN FUND	PARTS & SUPPLIES	02/09/2018
D & B SUPPLY	CALDWELL	ID	48288	69.98	02/08/2018	GEN FUND	TECHNICIAN COVERALLS	02/09/2018
D & B SUPPLY	CALDWELL	ID	48288	10.97	02/08/2018	GEN FUND	PARTS, SUPPLIES	02/09/2018
DEES, JENN	CALDWELL	ID	48289	35.05	02/08/2018	FOOD SER	REFUND STUDENT MEAL BALANCE	02/09/2018
DEMCO	MADISON	WI	48290	191.48	02/08/2018	GEN FUND	SUPPLIES	02/09/2018
DEPARTMENT OF EDUCATION	BOISE	ID	48291	100.00	02/07/2018	TEACH QUAL	ALT AUTHORIZATION	02/09/2018
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	48292	10,000.00	02/08/2018	GEN FUND	ESCROW MEDICAID MATCH	02/09/2018
DIESEL FORWARD	SOUTH SAN FRANC	CA	48293	294.18	02/08/2018	GEN FUND	ALTERNATOR	02/09/2018
DIESEL FORWARD	SOUTH SAN FRANC	CA	48293	331.54	02/08/2018	GEN FUND	ALTERNATOR	02/09/2018
ELLIOTT, BRENDA	EMMETT	ID	48294	272.42	02/08/2018	TITLE 1A	SUPPLIES - REALITY TOWN VOLUNTEERS - EMS	02/09/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	48295	61.94	02/08/2018	GEN FUND	BULBS, FUSES	02/09/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	48295	36.14	02/08/2018	GEN FUND	BRAKE CLEANER, MARKER	02/09/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	48295	14.22	02/08/2018	GEN FUND	CIRCUIT BREAKERS	02/09/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	48295	1.99	02/08/2018	GEN FUND	STARTING FLUID	02/09/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	48295	111.74	02/08/2018	GEN FUND	BATTERY & TERMINALS	02/09/2018
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	48296	9.59	02/08/2018	GEN FUND	HYDRAULIC OIL	02/09/2018
FACILITY PLANNERS	CALDWELL	ID	48297	900.00	02/08/2018	PLANT FACILITY	RFQ DOCS FOR ARCH/CONST MANAGER	02/09/2018
FOLLETT SCHOOL SOLUTIONS INC	CHICAGO	IL	48298	5,994.00	02/08/2018	GEN FUND	HOSTED FOLLETT DESTINY LIBRARY MANAGEMENT	02/09/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	48299	4,230.66	02/08/2018	FOOD SER	FOOD/PRODUCE	02/09/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	48299	3,844.79	02/08/2018	FOOD SER	PRODUCE	02/09/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	48299	3,942.73	02/08/2018	FOOD SER	PRODUCE	02/09/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	48299	2,621.82	02/08/2018	FOOD SER	PRODUCE	02/09/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	48299	3,605.52	02/08/2018	FOOD SER	PRODUCE	02/09/2018
FRONTIER COMMUNICATIONS	CINCINNATI	OH	48300	130.91	02/08/2018	GEN FUND	SERVICE	02/09/2018
FRONTIER COMMUNICATIONS	CINCINNATI	OH	48300	72.20	02/08/2018	GEN FUND	SERVICE	02/09/2018
GARCIA, ANTONIO	EMMETT	ID	48301	44.16	02/08/2018	GEN FUND	IN LIEU OF TRANS	02/09/2018
GEM COUNTY CHAMBER OF COMMERCE	EMMETT	ID	48302	100.00	02/08/2018	GEN FUND	MID DAY MINGLE - FEB 2018	02/09/2018
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	48303	143.72	02/08/2018	FOOD SER	SUPPLIES	02/09/2018
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	48303	136.76	02/08/2018	FOOD SER	SUPPLIES	02/09/2018
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	48303	-53.74	02/08/2018	FOOD SER	SUPPLIES	02/09/2018
GRAINGER	KANSAS CITY	MO	48304	34.80	02/08/2018	GEN FUND	CFL, FLUORESCENT LAMPS	02/09/2018
GRAINGER	KANSAS CITY	MO	48304	34.80	02/08/2018	GEN FUND	CFL, FLUORESCENT LAMPS	02/09/2018
GRAINGER	KANSAS CITY	MO	48304	264.96	02/08/2018	GEN FUND	CFL, FLUORESCENT LAMPS	02/09/2018

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GRASMICK PRODUCE CO INC	BOISE	ID	48305	115.00	02/08/2018	FOOD SER	FOOD PURCHASES - WAREHOUSE	02/09/2018
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	48306	99.00	02/08/2018	GEN FUND	POSTAGE MACHINE LEASE	02/09/2018
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	48307	5,252.65	02/08/2018	GEN FUND	COPIER LEASE	02/09/2018
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	48307	237.92	02/08/2018	N & D	COPIER LEASE	02/09/2018
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	48307	379.96	02/08/2018	GEN FUND	COPIER LEASE	02/09/2018
HIGH MARK MECHANICAL INC	EMMETT	ID	48308	225.00	02/08/2018	GEN FUND	SB SERVER RM AIR UNIT	02/09/2018
HIGH MARK MECHANICAL INC	EMMETT	ID	48308	857.36	02/08/2018	GEN FUND	SB SERVER RM AIR UNIT	02/09/2018
HYNES, HEATHER	STAR	ID	48309	29.07	02/08/2018	VI-B SCH AGE	TRAVEL	02/09/2018
IASBO-BLAINE COUNTY SCHOOL DIS	HAILEY	ID	48310	175.00	02/07/2018	GEN FUND	SCHOOL FINANCE WORKSHOP FEB 26-27	02/09/2018
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	48311	390.00	02/08/2018	GEN FUND	RADIO SERVICE - FEB	02/09/2018
IDAHO POWER COMPANY	SEATTLE	WA	48312	1,149.94	02/08/2018	GEN FUND	SERVICE	02/09/2018
IDAHO POWER COMPANY	SEATTLE	WA	48312	1,521.17	02/08/2018	GEN FUND	SERVICE	02/09/2018
IDAHO POWER COMPANY	SEATTLE	WA	48312	4,540.94	02/08/2018	GEN FUND	SERVICE	02/09/2018
IDAHO POWER COMPANY	SEATTLE	WA	48312	4,810.52	02/08/2018	GEN FUND	SERVICE	02/09/2018
IDAHO POWER COMPANY	SEATTLE	WA	48312	5,329.71	02/08/2018	GEN FUND	SERVICE	02/09/2018
IDAHO POWER COMPANY	SEATTLE	WA	48312	3,198.19	02/08/2018	GEN FUND	SERVICE	02/09/2018
IDAHO POWER COMPANY	SEATTLE	WA	48312	720.36	02/08/2018	GEN FUND	SERVICE	02/09/2018
IDAHO POWER COMPANY	SEATTLE	WA	48312	3,140.08	02/08/2018	GEN FUND	SERVICE	02/09/2018
IDAHO POWER COMPANY	SEATTLE	WA	48312	195.28	02/08/2018	GEN FUND	SERVICE	02/09/2018
IDAHO POWER COMPANY	SEATTLE	WA	48312	195.27	02/08/2018	GEN FUND	SERVICE	02/09/2018
IDAHO POWER COMPANY	SEATTLE	WA	48312	1,114.90	02/08/2018	GEN FUND	SERVICE	02/09/2018
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	48313	253.35	02/08/2018	GEN FUND	FUEL BID	02/09/2018
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	48313	80.90	02/08/2018	GEN FUND	SURPLUS BUSSES	02/09/2018
IDAHO REFRIGERATION	CALDWELL	ID	48314	200.35	02/08/2018	FOOD SER	REPAIRS	02/09/2018
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	48315	125.00	02/08/2018	GEN FUND	ISBA DAY ON THE HILL - 2/19-2/20 - RUSH	02/09/2018
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	48315	125.00	02/08/2018	GEN FUND	ISBA DAY ON THE HILL - 2/19-2/20 - VICKERY	02/09/2018
INNOVATIVE AIR INC	BOISE	ID	48316	675.00	02/08/2018	GEN FUND	35 GA5- 1- 1/4 - MV 3/4HP PUMP	02/09/2018
INTEGRAFLEX	BOISE	ID	48317	185.00	02/08/2018	GEN FUND	COBRA FEES	02/09/2018
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	48318	575.00	02/08/2018	GEN FUND	MONTHLY SKYWARD HOSTING FEES - MARCH	02/09/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48319	909.17	02/08/2018	GEN FUND	SERVICE	02/09/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48319	854.67	02/08/2018	GEN FUND	SERVICE	02/09/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48319	1,101.15	02/08/2018	GEN FUND	SERVICE	02/09/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48319	1,752.80	02/08/2018	GEN FUND	SERVICE	02/09/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48319	5,911.34	02/08/2018	GEN FUND	SERVICE	02/09/2018

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INTERMOUNTAIN GAS CO	BOISE	ID	48319	909.17	02/08/2018	GEN FUND	SERVICE	02/09/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48319	245.51	02/08/2018	GEN FUND	SERVICE	02/09/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48319	245.50	02/08/2018	GEN FUND	SERVICE	02/09/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48319	878.92	02/08/2018	GEN FUND	SERVICE	02/09/2018
J WEIL AND COMPANY	BOISE	ID	48320	123.80	02/08/2018	FOOD SER	FOOD SERVICES	02/09/2018
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	48321	356.15	02/08/2018	GEN FUND	SERVICES	02/09/2018
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	48321	189.14	02/08/2018	GEN FUND	SERVICES	02/09/2018
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	48321	95.00	02/08/2018	GEN FUND	SERVICES	02/09/2018
JOHNSON, ELSA	PAYETTE	ID	48322	110.87	02/08/2018	LEP - FED.	TRAVEL	02/09/2018
JOHNSON, ELSA	PAYETTE	ID	48322	427.99	02/08/2018	GEN FUND	TRAVEL	02/09/2018
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	48323	199.44	02/08/2018	GEN FUND	SAFETY VESTS, PARKING SIGN	02/09/2018
KENWORTH SALES CO	SALT LAKE CITY	UT	48324	90.67	02/08/2018	GEN FUND	THROTTLE SENSOR	02/09/2018
KENWORTH SALES CO	SALT LAKE CITY	UT	48324	193.45	02/08/2018	GEN FUND	TEMP SENSORS	02/09/2018
LAWSON PRODUCTS	CHICAGO	IL	48325	198.87	02/08/2018	GEN FUND	HOSE CLAMPS, CABLE TIES, CONNECTORS, ICIRCUIT BREAKER	02/09/2018
LEGO EDUCATION	CHICAGO	IL	48326	1,519.60	02/08/2018	D.W. GRANTS/DON	SUPPLIES	02/09/2018
LES SCHWAB TIRES	EMMETT	ID	48327	1,034.36	02/08/2018	GEN FUND	TIRES	02/09/2018
MAYERNIK, ZACHARY	BOISE	ID	48328	52.02	02/08/2018	GEN FUND	TRAVEL	02/09/2018
MEADOW GOLD DAIRIES	DENVER	CO	48329	1,727.19	02/08/2018	FOOD SER	FOOD PURCHASES CB	02/09/2018
MEADOW GOLD DAIRIES	DENVER	CO	48329	2,431.38	02/08/2018	FOOD SER	FOOD PURCHASES - EJH	02/09/2018
MEADOW GOLD DAIRIES	DENVER	CO	48329	2,000.49	02/08/2018	FOOD SER	FOOD PURCHASES SB	02/09/2018
MEADOW GOLD DAIRIES	DENVER	CO	48329	1,263.23	02/08/2018	FOOD SER	FOOD PURCHASES EHS	02/09/2018
MEADOW GOLD DAIRIES	DENVER	CO	48329	562.39	02/08/2018	FOOD SER	FOOD PURCHASES BLACK CANYON	02/09/2018
MEADOW GOLD DAIRIES	DENVER	CO	48329	133.33	02/08/2018	FOOD SER	FOOD PURCHASES SWEET	02/09/2018
MECHAM, CYNTHIA	EMMETT	ID	48330	46.58	02/08/2018	GEAR UP GRANT	FAFSA NIGHT SUPPLIES	02/09/2018
MINERT & ASSOCIATES	MERIDIAN	ID	48331	132.50	02/08/2018	GEN FUND	DRUG SCREENS	02/09/2018
MORROW ELECTRIC	EMMETT	ID	48332	225.00	02/08/2018	GEN FUND	SERVICES	02/09/2018
MSBT LAW	BOISE	ID	48333	2,017.25	02/08/2018	GEN FUND	LEGAL SERVICES	02/09/2018
NCS PEARSON INC	CHICAGO	IL	48334	263.94	02/08/2018	VI-B SCH AGE	FORMS	02/09/2018
NCS PEARSON INC	CHICAGO	IL	48334	263.94	02/08/2018	VI-B SCH AGE	FORMS	02/09/2018
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	48335	13,901.10	02/08/2018	FOOD SER	FOOD PURCHASES	02/09/2018
OFFICE DEPOT	CINCINNATI	OH	48336	39.65	02/08/2018	GEN FUND	SUPPLIES	02/09/2018
OFFICE DEPOT	CINCINNATI	OH	48336	-50.00	02/08/2018	GEN FUND	SUPPLIES	02/09/2018
OFFICE DEPOT	CINCINNATI	OH	48336	43.97	02/08/2018	GEN FUND	SUPPLIES	02/09/2018
OFFICE DEPOT	CINCINNATI	OH	48336	30.56	02/08/2018	GEN FUND	SUPPLIES	02/09/2018
OFFICE DEPOT	CINCINNATI	OH	48336	46.15	02/08/2018	GEN FUND	SUPPLIES	02/09/2018
OFFICE DEPOT	CINCINNATI	OH	48336	564.95	02/08/2018	GEN FUND	SUPPLIES	02/09/2018
OFFICE DEPOT	CINCINNATI	OH	48336	30.56	02/08/2018	GEN FUND	SUPPLIES	02/09/2018
OFFICE DEPOT	CINCINNATI	OH	48336	26.73	02/08/2018	GEN FUND	SUPPLIES	02/09/2018

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OFFICE DEPOT	CINCINNATI	OH	48336	-30.56	02/08/2018	GEN FUND	SUPPLIES	02/09/2018
OFFICE DEPOT	CINCINNATI	OH	48336	64.36	02/08/2018	GEN FUND	SUPPLIES	02/09/2018
OFFICE DEPOT	CINCINNATI	OH	48336	216.72	02/08/2018	GEN FUND	SUPPLIES	02/09/2018
OFFICE DEPOT	CINCINNATI	OH	48336	78.15	02/08/2018	GEAR UP GRANT	SUPPLIES	02/09/2018
PENCILMAN.COM	NAMPA	ID	48337	14.80	02/08/2018	FOOD SER	RETURNED SOF00801M PHONE REST	02/09/2018
PENCILMAN.COM	NAMPA	ID	48337	25.38	02/08/2018	GEN FUND	PENS, TAPE	02/09/2018
PENCILMAN.COM	NAMPA	ID	48337	93.75	02/08/2018	GEN FUND	PENS, TAPE	02/09/2018
PENCILMAN.COM	NAMPA	ID	48337	57.38	02/08/2018	FOOD SER	SUPPLIES	02/09/2018
PENCILMAN.COM	NAMPA	ID	48337	-12.09	02/08/2018	GEN FUND	PENS	02/09/2018
PENCILMAN.COM	NAMPA	ID	48337	33.98	02/08/2018	GEN FUND	PENS	02/09/2018
PERIPOLE INC	SALEM	OR	48338	256.73	02/08/2018	EMM PUB SCH FOU	RECORDERS	02/09/2018
PERMA-BOUND BOOKS	JACKSONVILLE	IL	48339	451.68	02/08/2018	GEN FUND	BOOKS	02/09/2018
PERMA-BOUND BOOKS	JACKSONVILLE	IL	48339	241.32	02/08/2018	GEN FUND	BOOKS	02/09/2018
PERMA-BOUND BOOKS	JACKSONVILLE	IL	48339	62.32	02/08/2018	GEN FUND	BOOKS	02/09/2018
PRESTWICK HOUSE INC	CLAYTON	DE	48340	37.99	02/08/2018	GEN FUND	MACBETH LIT PLAN	02/09/2018
RAINWATER REFRESHED	BOISE	ID	48341	40.00	02/08/2018	GEN FUND	SUPPLIES	02/09/2018
RAMIREZ, ERNESTO	ONTARIO	OR	48342	1,734.00	02/08/2018	EL ENHANCEMENT	LEP PARENT ED SERVICES	02/09/2018
REAL CURRICULUM LLC	LEHI	UT	48343	412.45	02/08/2018	TITLE 1A	SUPPLIES	02/09/2018
RMT EQUIPMENT	SALT LAKE CITY	UT	48344	1,203.14	02/08/2018	GEN FUND	MOWER PARTS	02/09/2018
ROBERTSON SUPPLY	NAMPA	ID	48345	391.23	02/08/2018	GEN FUND	DIAPHRAGM KITS	02/09/2018
ROCKY MOUNTAIN CUMMINS	BOISE	ID	48346	284.90	02/08/2018	GEN FUND	BUS DIAGNOSTIC	02/09/2018
ROCKY MOUNTAIN CUMMINS	BOISE	ID	48346	284.90	02/08/2018	GEN FUND	BUS DIAGNOSTIC	02/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48347	21.98	02/08/2018	GEN FUND	SUPPLIES, PARTS	02/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48347	24.78	02/08/2018	GEN FUND	SUPPLIES, PARTS	02/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48347	7.99	02/08/2018	GEN FUND	PARTS & SUPPLIES	02/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48347	5.49	02/08/2018	GEN FUND	SUPPLIES, PARTS	02/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48347	12.98	02/08/2018	GEN FUND	SUPPLIES, PARTS	02/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48347	7.98	02/08/2018	GEN FUND	SUPPLIES, PARTS	02/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48347	5.00	02/08/2018	GEN FUND	HARDWARE	02/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48347	44.97	02/08/2018	GEN FUND	SUPPLIES, PARTS	02/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48347	5.49	02/08/2018	GEN FUND	SUPPLIES, PARTS	02/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48347	9.58	02/08/2018	GEN FUND	SUPPLIES, PARTS	02/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48347	-10.99	02/08/2018	GEN FUND	SUPPLIES, PARTS	02/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48347	49.99	02/08/2018	GEN FUND	SUPPLIES, PARTS	02/09/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48347	5.98	02/08/2018	FOOD SER	SUPPLIES	02/09/2018
SCHOOL SPECIALTY	CHICAGO	IL	48348	267.71	02/08/2018	GEN FUND	SUPPLIES	02/09/2018
SCHOOLSIN	CINCINNATI	OH	48349	818.00	02/08/2018	EMM PUB SCH FOU	NOTEWORTHY RUG	02/09/2018
SHADOW BUTTE ELEMENTARY	EMMETT	ID	48350	70.98	02/08/2018	GEN FUND	CUSTODIAL SUPPLIES	02/09/2018
SHADOW BUTTE ELEMENTARY	EMMETT	ID	48350	498.35	02/08/2018	GEN FUND	POSTAGE REIMB - SB	02/09/2018

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SHERRER, KIMBERLY	EMMETT	ID	48351	31.62	02/08/2018	GEN FUND	TRAVEL	02/09/2018
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	48352	138.80	02/08/2018	GEN FUND	FOG LIGHTS, WIPERS	02/09/2018
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	48352	122.31	02/08/2018	GEN FUND	PARK BREAK VALVE DASH	02/09/2018
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	48352	425.48	02/08/2018	GEN FUND	BRAKE SHOE KITS & DRUMS	02/09/2018
SOPHUS HEALTH INC	SEATLLE	WA	48353	6,064.50	02/07/2018	GEN FUND	CONSULTING SERVICES - FEB 2018	02/09/2018
STEVE WEISS MUSIC	WILLOW GROVE	PA	48354	923.95	02/08/2018	EMM PUB SCH FOU	SUPPLIES	02/09/2018
SWANDER COMMUNICATION SERVICES	NAMPA	ID	48355	7,007.00	02/08/2018	GEN FUND	SLP SERVICES	02/09/2018
SWANDER COMMUNICATION SERVICES	NAMPA	ID	48355	1,751.75	02/08/2018	GEN FUND	SLP SERVICES	02/09/2018
SYSCO FOOD SERV OF IDAHO	BOISE	ID	48356	3,800.39	02/08/2018	FOOD SER	FOOD PURCHASES	02/09/2018
TEK-HUT	TWIN FALLS	ID	48357	130.00	02/08/2018	GEN FUND	FIBER REPAIR	02/09/2018
TEK-HUT	TWIN FALLS	ID	48357	780.00	02/08/2018	GEN FUND	CABLE	02/09/2018
TEK-HUT	TWIN FALLS	ID	48357	805.00	02/08/2018	GEN FUND	CHARGING CART	02/09/2018
TEK-HUT	TWIN FALLS	ID	48357	27,145.00	02/08/2018	GEN FUND	SECURITY CAMERAS AND MOUNTS	02/09/2018
TEK-HUT	TWIN FALLS	ID	48357	10,000.00	02/08/2018	STATE DRUG	SECURITY CAMERAS AND MOUNTS	02/09/2018
TEK-HUT	TWIN FALLS	ID	48357	277.40	02/08/2018	GEN FUND	INTERNET ACCESS - FEB	02/09/2018
TEK-HUT	TWIN FALLS	ID	48357	1,820.00	02/08/2018	GEN FUND	WAN ACCESS - FEB	02/09/2018
TRANE US INC	CHICAGO	IL	48358	402.52	02/08/2018	GEN FUND	BLOWER MOTOR, CAPACITOR	02/09/2018
TRANE US INC	CHICAGO	IL	48358	332.83	02/08/2018	GEN FUND	BLOWER MOTOR	02/09/2018
TRANE US INC	CHICAGO	IL	48358	32.77	02/08/2018	GEN FUND	CAPACITOR	02/09/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	48359	50.00	02/08/2018	GEN FUND	403b ADMIN SERVICES	02/09/2018
VALLEY PUMP & EQUIPMENT	EMMETT	ID	48360	2.78	02/08/2018	GEN FUND	PARTS, SUPPLIES	02/09/2018
VALOR HEALTH	EMMETT	ID	48361	620.00	02/08/2018	GEN FUND	ATHLETIC TRAINER	02/09/2018
VERIZON WIRELESS	DALLAS	TX	48362	695.23	02/08/2018	GEN FUND	SERVICE	02/09/2018
VERIZON WIRELESS	DALLAS	TX	48362	87.45	02/08/2018	GEN FUND	SERVICE	02/09/2018
VERIZON WIRELESS	DALLAS	TX	48362	3.16	02/08/2018	GEN FUND	SERVICE	02/09/2018
WALKER, MARY V	EMMETT	ID	48363	45.90	02/08/2018	GEN FUND	TRAVEL	02/09/2018
WEBB, KIM	EMMETT	ID	48364	300.00	02/08/2018	GEN FUND	PARKING LOT GRADING - SWEET & OLA	02/09/2018
WEBB, KIM	EMMETT	ID	48364	300.00	02/08/2018	GEN FUND	PARKING LOT GRADING - SWEET & OLA	02/09/2018
WENGER CORPORATION	MINNEAPOLIS	MN	48365	5,961.00	02/08/2018	EMM PUB SCH FOU	RISERS	02/09/2018
WEST MUSIC COMPANY	CORALVILLE	IA	48366	65.85	02/08/2018	GEN FUND	SUPPLIES	02/09/2018
WEST TECH BOILER WORKS INC	BOISE	ID	48367	1,000.00	02/08/2018	GEN FUND	BOILER ANNUAL SERVICE/REPAIRS - CARB	02/09/2018
WEST TECH BOILER WORKS INC	BOISE	ID	48367	1,113.55	02/08/2018	GEN FUND	BOILER ANNUAL SERVICE/REPAIRS - CARB	02/09/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	48368	102.63	02/08/2018	GEN FUND	AIR VALVE, DOOR BRACKET	02/09/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	48368	210.37	02/08/2018	GEN FUND	DOOR LEVER, PINS, WINDSHIELD	02/09/2018

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WESTERN MOUNTAIN BUS SALES	NAMPA	ID	48368	-121.16	02/08/2018	GEN FUND	MODULE BRACKET	02/09/2018
WHITE, TYREE	EMMETT	ID	48369	123.42	02/08/2018	FOOD SER	TRAVEL	02/09/2018
WOODWIND & BRASSWIND	WESTLAKE VILLAG	CA	48370	5,634.00	02/08/2018	EMM PUB SCH FOU	BASSOON	02/09/2018
AFLAC	COLUMBUS	GA	48371	121.48	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
AFLAC	COLUMBUS	GA	48371	5.88	02/26/2018	BCHS-SCH IMPROV	Payroll accrual	02/26/2018
AFLAC	COLUMBUS	GA	48371	14.70	02/26/2018	TEACH QUAL	Payroll accrual	02/26/2018
AFLAC	COLUMBUS	GA	48371	19.11	02/26/2018	FOOD SER	Payroll accrual	02/26/2018
AFLAC	COLUMBUS	GA	48371	551.42	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
AFLAC	COLUMBUS	GA	48371	42.40	02/26/2018	TITLE 1A	Payroll accrual	02/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48372	40.48	02/26/2018	GEN FUND	GAGE YOUNG REFUND - ADD BACK TO BAL. BILLING	02/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48372	440.71	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48372	26.10	02/26/2018	TITLE 1A	Payroll accrual	02/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48372	1.71	02/26/2018	MIGRANT	Payroll accrual	02/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48372	1.08	02/26/2018	LEP - FED.	Payroll accrual	02/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48372	32.50	02/26/2018	FOOD SER	Payroll accrual	02/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48372	99.82	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48372	8.40	02/26/2018	MIGRANT	Payroll accrual	02/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48372	5.30	02/26/2018	LEP - FED.	Payroll accrual	02/26/2018
AMERIFLEX	KANSAS CITY	MO	48373	3,115.15	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
AMERIFLEX	KANSAS CITY	MO	48373	34.00	02/26/2018	TITLE 1A	Payroll accrual	02/26/2018
AMERIFLEX	KANSAS CITY	MO	48373	20.80	02/26/2018	BCHS-SCH IMPROV	Payroll accrual	02/26/2018
AMERIFLEX	KANSAS CITY	MO	48373	52.00	02/26/2018	TEACH QUAL	Payroll accrual	02/26/2018
AMERIFLEX	KANSAS CITY	MO	48373	24.83	02/26/2018	GEAR UP GRANT	Payroll accrual	02/26/2018
AMERIFLEX	KANSAS CITY	MO	48373	128.83	02/26/2018	FOOD SER	Payroll accrual	02/26/2018
AMERIFLEX	KANSAS CITY	MO	48373	200.00	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48374	5,292.98	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48374	38.28	02/26/2018	TECH - STATE	Payroll accrual	02/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48374	357.15	02/26/2018	TITLE 1A	Payroll accrual	02/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48374	153.12	02/26/2018	VI-B SCH AGE	Payroll accrual	02/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48374	421.08	02/26/2018	FOOD SER	Payroll accrual	02/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48374	34.45	02/26/2018	21st CENTURY GR	Payroll accrual	02/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48374	80.39	02/26/2018	21ST CCLC READY	Payroll accrual	02/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48374	19.14	02/26/2018	Title V-B Rural	Payroll accrual	02/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48374	3,737.57	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48374	97.55	02/26/2018	21st CENTURY GR	Payroll accrual	02/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48374	71.23	02/26/2018	TECH - STATE	Payroll accrual	02/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48374	160.27	02/26/2018	TITLE 1A	Payroll accrual	02/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48374	44.52	02/26/2018	VI-B SCH AGE	Payroll accrual	02/26/2018

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BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48374	341.11	02/26/2018	FOOD SER	Payroll accrual	02/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48374	55.36	02/26/2018	21ST CCLC READY	Payroll accrual	02/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48374	54.19	02/26/2018	Title V-B Rural	Payroll accrual	02/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48375	177.89	02/26/2018	GEN FUND	REFUNDS FORT.ZUFELT $40.27, LINDA OLIVER $42.57 AND EDWIN SMITH $95.05 NEED TO ADD BACK TO BAL. BILLING	02/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48375	1,613.01	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48375	10.48	02/26/2018	21st CENTURY GR	Payroll accrual	02/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48375	-47.25	02/26/2018	TECH - STATE	Payroll accrual	02/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48375	84.45	02/26/2018	TITLE 1A	Payroll accrual	02/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48375	7.41	02/26/2018	MIGRANT	Payroll accrual	02/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48375	44.70	02/26/2018	VI-B SCH AGE	Payroll accrual	02/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48375	4.68	02/26/2018	LEP - FED.	Payroll accrual	02/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48375	17.00	02/26/2018	FOOD SER	Payroll accrual	02/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48375	60.05	02/26/2018	21ST CCLC READY	Payroll accrual	02/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48375	3,614.26	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48375	36.43	02/26/2018	21st CENTURY GR	Payroll accrual	02/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48375	-47.80	02/26/2018	TECH - STATE	Payroll accrual	02/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48375	155.04	02/26/2018	TITLE 1A	Payroll accrual	02/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48375	11.43	02/26/2018	N & D	Payroll accrual	02/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48375	130.37	02/26/2018	VI-B SCH AGE	Payroll accrual	02/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48375	42.80	02/26/2018	VI-B PRE SCH	Payroll accrual	02/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48375	35.10	02/26/2018	GEAR UP GRANT	Payroll accrual	02/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48375	147.57	02/26/2018	FOOD SER	Payroll accrual	02/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48375	79.62	02/26/2018	21ST CCLC READY	Payroll accrual	02/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48375	6.39	02/26/2018	TITLE IV-A ESSA	Payroll accrual	02/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48376	111.00	02/26/2018	GEN FUND	DON GREGORY COBRA DEC 2017 AND JAN 2018 AND FEB 2018	02/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48376	2,948.73	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48376	150.05	02/26/2018	TITLE 1A	Payroll accrual	02/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48376	6.51	02/26/2018	MIGRANT	Payroll accrual	02/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48376	11.99	02/26/2018	N & D	Payroll accrual	02/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48376	67.85	02/26/2018	VI-B SCH AGE	Payroll accrual	02/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48376	47.22	02/26/2018	BCHS-SCH IMPROV	Payroll accrual	02/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48376	4.11	02/26/2018	LEP - FED.	Payroll accrual	02/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48376	195.25	02/26/2018	FOOD SER	Payroll accrual	02/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48376	34.25	02/26/2018	21ST CCLC READY	Payroll accrual	02/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48376	6.69	02/26/2018	TITLE IV-A ESSA	Payroll accrual	02/26/2018

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DELTA DENTAL	SALT LAKE CITY	UT	48376	4,018.37	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48376	259.00	02/26/2018	TITLE 1A	Payroll accrual	02/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48376	7.03	02/26/2018	MIGRANT	Payroll accrual	02/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48376	12.95	02/26/2018	N & D	Payroll accrual	02/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48376	259.00	02/26/2018	VI-B SCH AGE	Payroll accrual	02/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48376	37.00	02/26/2018	VI-B PRE SCH	Payroll accrual	02/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48376	18.50	02/26/2018	TEACH QUAL	Payroll accrual	02/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48376	37.00	02/26/2018	GEAR UP GRANT	Payroll accrual	02/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48376	333.00	02/26/2018	FOOD SER	Payroll accrual	02/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48376	4.44	02/26/2018	LEP - FED.	Payroll accrual	02/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48376	51.43	02/26/2018	BCHS-SCH IMPROV	Payroll accrual	02/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48376	37.00	02/26/2018	21ST CCLC READY	Payroll accrual	02/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48376	7.23	02/26/2018	TITLE IV-A ESSA	Payroll accrual	02/26/2018
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	48377	803.62	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	48377	730.00	02/26/2018	TECH - STATE	Payroll accrual	02/26/2018
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	48377	140.00	02/26/2018	FOOD SER	Payroll accrual	02/26/2018
ECMC	ST. PAUL	MN	48378	799.59	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
GEM COUNTY SHERIFF	EMMETT	ID	48379	47.76	02/26/2018	TITLE 1A	Payroll accrual	02/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48380	0.00	02/05/2018	21ST CCLC READY	Payroll accrual	02/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48380	225.00	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48380	50.00	02/26/2018	TEACH QUAL	Payroll accrual	02/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48380	40.00	02/26/2018	GEAR UP GRANT	Payroll accrual	02/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48380	24,064.17	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48380	134.12	02/26/2018	21st CENTURY GR	Payroll accrual	02/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48380	0.00	02/26/2018	TECH - STATE	Payroll accrual	02/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48380	701.07	02/26/2018	TITLE 1A	Payroll accrual	02/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48380	44.48	02/26/2018	MIGRANT	Payroll accrual	02/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48380	26.25	02/26/2018	N & D	Payroll accrual	02/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48380	523.66	02/26/2018	VI-B SCH AGE	Payroll accrual	02/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48380	3.00	02/26/2018	VI-B PRE SCH	Payroll accrual	02/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48380	225.03	02/26/2018	BCHS-SCH IMPROV	Payroll accrual	02/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48380	18.85	02/26/2018	LEP - FED.	Payroll accrual	02/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48380	297.00	02/26/2018	TEACH QUAL	Payroll accrual	02/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48380	399.98	02/26/2018	FOOD SER	Payroll accrual	02/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48380	63.00	02/26/2018	GEAR UP GRANT	Payroll accrual	02/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48380	0.66	02/26/2018	EL ENHANCEMENT	Payroll accrual	02/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48380	18.07	02/26/2018	21ST CCLC READY	Payroll accrual	02/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48380	14.66	02/26/2018	TITLE IV-A ESSA	Payroll accrual	02/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48380	5.00	02/26/2018	Title V-B Rural	Payroll accrual	02/26/2018

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IDAHO STATE TAX COMMISSION LE	BOISE	ID	48381	19.48	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	48382	103.59	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	48383	987.50	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	48383	75.00	02/26/2018	TITLE 1A	Payroll accrual	02/26/2018
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	48383	25.00	02/26/2018	VI-B SCH AGE	Payroll accrual	02/26/2018
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	48383	50.00	02/26/2018	21ST CCLC READY	Payroll accrual	02/26/2018
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	48383	12.50	02/26/2018	Title V-B Rural	Payroll accrual	02/26/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	48384	3,038.00	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	48384	215.10	02/26/2018	21st CENTURY GR	Payroll accrual	02/26/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	48384	175.00	02/26/2018	TITLE 1A	Payroll accrual	02/26/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	48384	57.00	02/26/2018	MIGRANT	Payroll accrual	02/26/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	48384	36.00	02/26/2018	LEP - FED.	Payroll accrual	02/26/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	48384	323.90	02/26/2018	21ST CCLC READY	Payroll accrual	02/26/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	48384	12.50	02/26/2018	Title V-B Rural	Payroll accrual	02/26/2018
LEGAL SHEILD	ADA	OK	48385	25.90	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
LIFEMAP - LTD	PORTLAND	OR	48386	1,355.27	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
LIFEMAP - LTD	PORTLAND	OR	48386	26.37	02/26/2018	TITLE 1A	Payroll accrual	02/26/2018
LIFEMAP - LTD	PORTLAND	OR	48386	56.37	02/26/2018	VI-B SCH AGE	Payroll accrual	02/26/2018
LIFEMAP - LTD	PORTLAND	OR	48386	14.79	02/26/2018	GEAR UP GRANT	Payroll accrual	02/26/2018
LIFEMAP - LTD	PORTLAND	OR	48386	61.72	02/26/2018	FOOD SER	Payroll accrual	02/26/2018
LIFEMAP - VOLUNTARY	PORTLAND	OR	48387	62.60	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
LIFEMAP - VOLUNTARY	PORTLAND	OR	48387	32.35	02/26/2018	FOOD SER	Payroll accrual	02/26/2018
LIFEMAP - EAP	PORTLAND	OR	48388	166.99	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
LIFEMAP - EAP	PORTLAND	OR	48388	0.64	02/26/2018	TECH - STATE	Payroll accrual	02/26/2018
LIFEMAP - EAP	PORTLAND	OR	48388	11.41	02/26/2018	TITLE 1A	Payroll accrual	02/26/2018
LIFEMAP - EAP	PORTLAND	OR	48388	0.12	02/26/2018	MIGRANT	Payroll accrual	02/26/2018
LIFEMAP - EAP	PORTLAND	OR	48388	0.22	02/26/2018	N & D	Payroll accrual	02/26/2018
LIFEMAP - EAP	PORTLAND	OR	48388	7.04	02/26/2018	VI-B SCH AGE	Payroll accrual	02/26/2018
LIFEMAP - EAP	PORTLAND	OR	48388	0.64	02/26/2018	VI-B PRE SCH	Payroll accrual	02/26/2018
LIFEMAP - EAP	PORTLAND	OR	48388	0.32	02/26/2018	TEACH QUAL	Payroll accrual	02/26/2018
LIFEMAP - EAP	PORTLAND	OR	48388	0.64	02/26/2018	GEAR UP GRANT	Payroll accrual	02/26/2018
LIFEMAP - EAP	PORTLAND	OR	48388	13.44	02/26/2018	FOOD SER	Payroll accrual	02/26/2018
LIFEMAP - EAP	PORTLAND	OR	48388	0.08	02/26/2018	LEP - FED.	Payroll accrual	02/26/2018
LIFEMAP - EAP	PORTLAND	OR	48388	0.89	02/26/2018	BCHS-SCH IMPROV	Payroll accrual	02/26/2018
LIFEMAP - EAP	PORTLAND	OR	48388	0.58	02/26/2018	21st CENTURY GR	Payroll accrual	02/26/2018
LIFEMAP - EAP	PORTLAND	OR	48388	2.62	02/26/2018	21ST CCLC READY	Payroll accrual	02/26/2018
LIFEMAP - EAP	PORTLAND	OR	48388	0.13	02/26/2018	TITLE IV-A ESSA	Payroll accrual	02/26/2018
LIFEMAP - EAP	PORTLAND	OR	48388	0.32	02/26/2018	Title V-B Rural	Payroll accrual	02/26/2018
LIFEMAP - VISION	PORTLAND	OR	48389	23.49	02/26/2018	GEN FUND	DON GREGORY COBRA DEC 2017,	02/26/2018

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							JAN. 2018 AND FEB 2018	
LIFEMAP - VISION	PORTLAND	OR	48389	1,956.54	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
LIFEMAP - VISION	PORTLAND	OR	48389	7.83	02/26/2018	TECH - STATE	Payroll accrual	02/26/2018
LIFEMAP - VISION	PORTLAND	OR	48389	127.86	02/26/2018	TITLE 1A	Payroll accrual	02/26/2018
LIFEMAP - VISION	PORTLAND	OR	48389	1.49	02/26/2018	MIGRANT	Payroll accrual	02/26/2018
LIFEMAP - VISION	PORTLAND	OR	48389	2.74	02/26/2018	N & D	Payroll accrual	02/26/2018
LIFEMAP - VISION	PORTLAND	OR	48389	86.13	02/26/2018	VI-B SCH AGE	Payroll accrual	02/26/2018
LIFEMAP - VISION	PORTLAND	OR	48389	7.83	02/26/2018	VI-B PRE SCH	Payroll accrual	02/26/2018
LIFEMAP - VISION	PORTLAND	OR	48389	3.92	02/26/2018	TEACH QUAL	Payroll accrual	02/26/2018
LIFEMAP - VISION	PORTLAND	OR	48389	7.83	02/26/2018	GEAR UP GRANT	Payroll accrual	02/26/2018
LIFEMAP - VISION	PORTLAND	OR	48389	156.60	02/26/2018	FOOD SER	Payroll accrual	02/26/2018
LIFEMAP - VISION	PORTLAND	OR	48389	0.94	02/26/2018	LEP - FED.	Payroll accrual	02/26/2018
LIFEMAP - VISION	PORTLAND	OR	48389	10.88	02/26/2018	BCHS-SCH IMPROV	Payroll accrual	02/26/2018
LIFEMAP - VISION	PORTLAND	OR	48389	7.05	02/26/2018	21st CENTURY GR	Payroll accrual	02/26/2018
LIFEMAP - VISION	PORTLAND	OR	48389	32.10	02/26/2018	21ST CCLC READY	Payroll accrual	02/26/2018
LIFEMAP - VISION	PORTLAND	OR	48389	1.53	02/26/2018	TITLE IV-A ESSA	Payroll accrual	02/26/2018
LIFEMAP - VISION	PORTLAND	OR	48389	3.91	02/26/2018	Title V-B Rural	Payroll accrual	02/26/2018
LIFEMAP - VISION	PORTLAND	OR	48389	990.41	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
LIFEMAP - VISION	PORTLAND	OR	48389	7.07	02/26/2018	21st CENTURY GR	Payroll accrual	02/26/2018
LIFEMAP - VISION	PORTLAND	OR	48389	8.95	02/26/2018	TECH - STATE	Payroll accrual	02/26/2018
LIFEMAP - VISION	PORTLAND	OR	48389	61.54	02/26/2018	TITLE 1A	Payroll accrual	02/26/2018
LIFEMAP - VISION	PORTLAND	OR	48389	1.70	02/26/2018	MIGRANT	Payroll accrual	02/26/2018
LIFEMAP - VISION	PORTLAND	OR	48389	3.13	02/26/2018	N & D	Payroll accrual	02/26/2018
LIFEMAP - VISION	PORTLAND	OR	48389	11.15	02/26/2018	VI-B SCH AGE	Payroll accrual	02/26/2018
LIFEMAP - VISION	PORTLAND	OR	48389	16.57	02/26/2018	BCHS-SCH IMPROV	Payroll accrual	02/26/2018
LIFEMAP - VISION	PORTLAND	OR	48389	1.07	02/26/2018	LEP - FED.	Payroll accrual	02/26/2018
LIFEMAP - VISION	PORTLAND	OR	48389	68.32	02/26/2018	FOOD SER	Payroll accrual	02/26/2018
LIFEMAP - VISION	PORTLAND	OR	48389	17.60	02/26/2018	21ST CCLC READY	Payroll accrual	02/26/2018
LIFEMAP - VISION	PORTLAND	OR	48389	1.75	02/26/2018	TITLE IV-A ESSA	Payroll accrual	02/26/2018
LIFEMAP - VISION	PORTLAND	OR	48389	9.49	02/26/2018	Title V-B Rural	Payroll accrual	02/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48390	24.08	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48390	2,447.37	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48390	9.45	02/26/2018	TECH - STATE	Payroll accrual	02/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48390	172.24	02/26/2018	TITLE 1A	Payroll accrual	02/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48390	1.80	02/26/2018	MIGRANT	Payroll accrual	02/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48390	3.31	02/26/2018	N & D	Payroll accrual	02/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48390	103.95	02/26/2018	VI-B SCH AGE	Payroll accrual	02/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48390	9.45	02/26/2018	VI-B PRE SCH	Payroll accrual	02/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48390	4.73	02/26/2018	TEACH QUAL	Payroll accrual	02/26/2018

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LIFEMAP LIFE INSURANCE	PORTLAND	OR	48390	9.45	02/26/2018	GEAR UP GRANT	Payroll accrual	02/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48390	198.45	02/26/2018	FOOD SER	Payroll accrual	02/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48390	1.13	02/26/2018	LEP - FED.	Payroll accrual	02/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48390	13.13	02/26/2018	BCHS-SCH IMPROV	Payroll accrual	02/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48390	8.50	02/26/2018	21st CENTURY GR	Payroll accrual	02/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48390	38.75	02/26/2018	21ST CCLC READY	Payroll accrual	02/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48390	1.84	02/26/2018	TITLE IV-A ESSA	Payroll accrual	02/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48390	4.72	02/26/2018	Title V-B Rural	Payroll accrual	02/26/2018
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	48391	229.03	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	48391	13.95	02/26/2018	BCHS-SCH IMPROV	Payroll accrual	02/26/2018
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	48391	34.90	02/26/2018	TEACH QUAL	Payroll accrual	02/26/2018
NCPERS IDAHO	DALLAS	TX	48392	592.00	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
NCPERS IDAHO	DALLAS	TX	48392	16.00	02/26/2018	VI-B SCH AGE	Payroll accrual	02/26/2018
NCPERS IDAHO	DALLAS	TX	48392	16.00	02/26/2018	GEAR UP GRANT	Payroll accrual	02/26/2018
NCPERS IDAHO	DALLAS	TX	48392	32.00	02/26/2018	FOOD SER	Payroll accrual	02/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	1,564.89	02/26/2018	GEN FUND	DON GREGORY COBRA DEC 2017, JAN AND FEB 2018	02/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	25,569.02	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	617.77	02/26/2018	21st CENTURY GR	Payroll accrual	02/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	37.32	02/26/2018	TECH - STATE	Payroll accrual	02/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	1,462.51	02/26/2018	TITLE 1A	Payroll accrual	02/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	42.23	02/26/2018	MIGRANT	Payroll accrual	02/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	111.49	02/26/2018	N & D	Payroll accrual	02/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	999.54	02/26/2018	VI-B SCH AGE	Payroll accrual	02/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	37.32	02/26/2018	VI-B PRE SCH	Payroll accrual	02/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	221.37	02/26/2018	BCHS-SCH IMPROV	Payroll accrual	02/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	26.67	02/26/2018	LEP - FED.	Payroll accrual	02/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	18.66	02/26/2018	TEACH QUAL	Payroll accrual	02/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	37.32	02/26/2018	GEAR UP GRANT	Payroll accrual	02/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	1,305.68	02/26/2018	FOOD SER	Payroll accrual	02/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	105.96	02/26/2018	21ST CCLC READY	Payroll accrual	02/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	62.27	02/26/2018	TITLE IV-A ESSA	Payroll accrual	02/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	110,164.03	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	484.31	02/26/2018	TECH - STATE	Payroll accrual	02/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	7,098.58	02/26/2018	TITLE 1A	Payroll accrual	02/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	92.02	02/26/2018	MIGRANT	Payroll accrual	02/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	169.51	02/26/2018	N & D	Payroll accrual	02/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	3,845.43	02/26/2018	VI-B SCH AGE	Payroll accrual	02/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	484.31	02/26/2018	VI-B PRE SCH	Payroll accrual	02/26/2018

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PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	242.16	02/26/2018	TEACH QUAL	Payroll accrual	02/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	484.31	02/26/2018	GEAR UP GRANT	Payroll accrual	02/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	8,708.62	02/26/2018	FOOD SER	Payroll accrual	02/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	58.12	02/26/2018	LEP - FED.	Payroll accrual	02/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	672.42	02/26/2018	BCHS-SCH IMPROV	Payroll accrual	02/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	434.73	02/26/2018	21st CENTURY GR	Payroll accrual	02/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	1,450.81	02/26/2018	21ST CCLC READY	Payroll accrual	02/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	94.68	02/26/2018	TITLE IV-A ESSA	Payroll accrual	02/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48393	229.55	02/26/2018	Title V-B Rural	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48394	0.00				02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	193.00	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	53,059.48	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	304.50	02/26/2018	21st CENTURY GR	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	214.28	02/26/2018	TECH - STATE	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	2,061.02	02/26/2018	TITLE 1A	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	96.24	02/26/2018	MIGRANT	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	77.23	02/26/2018	N & D	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	1,652.59	02/26/2018	VI-B SCH AGE	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	419.50	02/26/2018	BCHS-SCH IMPROV	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	40.78	02/26/2018	LEP - FED.	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	263.46	02/26/2018	TEACH QUAL	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	1,842.15	02/26/2018	FOOD SER	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	161.99	02/26/2018	GEAR UP GRANT	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	73.21	02/26/2018	VI-B PRE SCH	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	31.91	02/26/2018	EL ENHANCEMENT	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	574.22	02/26/2018	21ST CCLC READY	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	43.15	02/26/2018	TITLE IV-A ESSA	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	36.60	02/26/2018	Title V-B Rural	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	26.64	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	532.99	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	175.58	02/26/2018	FOOD SER	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	189.83	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	50.20	02/26/2018	FOOD SER	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	195.00	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	65.08	02/26/2018	FOOD SER	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	144.58	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	26.11	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	450.40	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	288.33	02/26/2018	GEN FUND	Payroll accrual	02/26/2018

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	138.14	02/26/2018	FOOD SER	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	466.56	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	507.74	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	169.18	02/26/2018	TITLE 1A	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	9,064.67	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	36.61	02/26/2018	TECH - STATE	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	352.13	02/26/2018	TITLE 1A	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	16.44	02/26/2018	MIGRANT	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	13.19	02/26/2018	N & D	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	282.32	02/26/2018	VI-B SCH AGE	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	12.51	02/26/2018	VI-B PRE SCH	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	45.01	02/26/2018	TEACH QUAL	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	27.67	02/26/2018	GEAR UP GRANT	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	314.69	02/26/2018	FOOD SER	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	6.97	02/26/2018	LEP - FED.	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	71.66	02/26/2018	BCHS-SCH IMPROV	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	5.45	02/26/2018	EL ENHANCEMENT	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	52.02	02/26/2018	21st CENTURY GR	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	98.10	02/26/2018	21ST CCLC READY	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	7.38	02/26/2018	TITLE IV-A ESSA	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	6.25	02/26/2018	Title V-B Rural	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	540.01	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	538.75	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	327.97	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	1,615.54	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	88,458.47	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	357.23	02/26/2018	TECH - STATE	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	3,436.07	02/26/2018	TITLE 1A	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	160.46	02/26/2018	MIGRANT	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	128.76	02/26/2018	N & D	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	2,755.13	02/26/2018	VI-B SCH AGE	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	122.06	02/26/2018	VI-B PRE SCH	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	439.22	02/26/2018	TEACH QUAL	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	270.07	02/26/2018	GEAR UP GRANT	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	3,071.20	02/26/2018	FOOD SER	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	67.98	02/26/2018	LEP - FED.	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	699.38	02/26/2018	BCHS-SCH IMPROV	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	53.20	02/26/2018	EL ENHANCEMENT	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	507.67	02/26/2018	21st CENTURY GR	Payroll accrual	02/26/2018

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	957.30	02/26/2018	21ST CCLC READY	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	71.92	02/26/2018	TITLE IV-A ESSA	Payroll accrual	02/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48395	61.03	02/26/2018	Title V-B Rural	Payroll accrual	02/26/2018
TEXAS LIFE INSURANCE	WACO	TX	48396	298.95	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
TEXAS LIFE INSURANCE	WACO	TX	48396	124.10	02/26/2018	FOOD SER	Payroll accrual	02/26/2018
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	48397	12.48	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	48398	400.00	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	48398	155.00	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	48398	50.00	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	48398	1,484.00	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	48398	750.00	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	48398	500.00	02/26/2018	GEN FUND	Payroll accrual	02/26/2018
			Totals for checks	645,129.57				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	359,654.19	0.00	142,010.65	501,664.84
230	DISTRICT WIDE GRANTS / DONATIO	0.00	0.00	1,519.60	1,519.60
238	XEROX COPIER LEASE BUYOUT	0.00	0.00	4,498.57	4,498.57
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	13,593.68	13,593.68
244	ENG. LANGUAGE ENHANCEMENT GRA	91.22	0.00	1,734.00	1,825.22
245	TECHNOLOGY - STATE	1,901.08	0.00	0.00	1,901.08
246	SUBSTANCE ABUSE - STATE	0.00	0.00	10,000.00	10,000.00
251	TITLE 1A - ESEA IMPROVEMENT	17,246.20	0.00	684.87	17,931.07
253	TITLE 1C - MIGRATORY CHILDREN	545.04	0.00	0.00	545.04
255	TITLE 1D - NEGLECTED AND DELIN	572.20	0.00	237.92	810.12
257	TITLE VI-B SCHOOL AGE	11,063.87	0.00	1,196.95	12,260.82
258	TITLE VI-B PRE SCHOOL	830.13	0.00	0.00	830.13
261	TITLE IV-A ESSA Student Supp	319.62	0.00	0.00	319.62
262	Title V-B Rural Education Prog	455.20	0.00	0.00	455.20
270	TITLE III - LEP	278.20	0.00	110.87	389.07
271	TITLE IIA - IMPROVING TEACHER	1,484.58	0.00	100.00	1,584.58
284	GEAR UP GRANT	1,230.00	0.00	124.73	1,354.73
285	21ST CENTURY GRANT (5)	2,468.02	0.00	196.61	2,664.63
287	21ST CCLC READY GRANT (7)	4,016.10	0.00	0.00	4,016.10
289	BCHS-SCHOOL IMPROVEMENT- SIG	2,490.11	0.00	0.00	2,490.11
290	CHILD NUTRITION	18,533.75	35.05	45,006.56	63,575.36
425	PLANT FACILITIES - CAPITAL	0.00	0.00	900.00	900.00
*** Fund Summary Totals ***		423,179.51	35.05	221,915.01	645,129.57

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