

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FUND	INVOICE DESCRIPTION	POST DATE
HOWELL, BRANDY	EMMETT	ID	48446	-90.00	03/08/2018	GEN FUND	SKILLS TEST REIMB	04/12/2018
ADAMS, TODD	CALDWELL	ID	48551	75.00	04/12/2018	GEN FUND	CELL SERVICE	04/13/2018
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	48552	680.00	04/12/2018	GEN FUND	SERVICES	04/13/2018
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	48552	1,200.00	04/12/2018	GEN FUND	SERVICES	04/13/2018
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	48552	1,200.00	04/12/2018	GEN FUND	SERVICES	04/13/2018
ANDERSON, SHANNON	EMMETT	ID	48553	150.09	04/12/2018	21st CENTURY GR	TRAVEL	04/13/2018
B & W FUELS	EMMETT	ID	48554	22.72	04/12/2018	GEN FUND	FUEL/OIL/ANTIFREEZE	04/13/2018
B & W FUELS	EMMETT	ID	48554	52.55	04/12/2018	GEN FUND	FUEL/OIL/ANTIFREEZE	04/13/2018
B & W FUELS	EMMETT	ID	48554	217.34	04/12/2018	GEN FUND	FUEL/OIL/ANTIFREEZE	04/13/2018
B & W FUELS	EMMETT	ID	48554	210.30	04/12/2018	DR. ED.	FUEL/OIL/ANTIFREEZE	04/13/2018
B & W FUELS	EMMETT	ID	48554	608.25	04/12/2018	GEN FUND	FUEL/OIL/ANTIFREEZE	04/13/2018
B & W FUELS	EMMETT	ID	48554	10,224.34	04/12/2018	GEN FUND	FUEL/OIL/ANTIFREEZE	04/13/2018
B & W FUELS - MAINT	EMMETT	ID	48555	381.56	04/12/2018	GEN FUND	FUEL	04/13/2018
B & W FUELS - MAINT	EMMETT	ID	48555	39.86	04/12/2018	GEN FUND	FUEL	04/13/2018
B & W FUELS - MAINT	EMMETT	ID	48555	120.75	04/12/2018	GEN FUND	FUEL	04/13/2018
B & W FUELS - MAINT	EMMETT	ID	48555	42.40	04/12/2018	GEN FUND	FUEL	04/13/2018
BARGREEN ELLINGSON	SEATTLE	WA	48556	78.35	04/12/2018	FOOD SER	SUPPLIES	04/13/2018
BAXTER, NICOLE ** SEE THOMAS	EMMETT	ID	48557	75.00	04/12/2018	GEN FUND	CELL PHONE STIPEND	04/13/2018
BEITIA, SUE	EMMETT	ID	48558	370.00	04/12/2018	GEN FUND	RETIREE MED REIMBURSEMENT	04/13/2018
BI-MART CORPORATION	EUGENE	OR	48559	0.46	04/12/2018	GEN FUND	SUPPLIES/TOOLS	04/13/2018
BI-MART CORPORATION	EUGENE	OR	48559	2.76	04/12/2018	GEN FUND	SUPPLIES/TOOLS	04/13/2018
BI-MART CORPORATION	EUGENE	OR	48559	0.33	04/12/2018	GEN FUND	SUPPLIES/TOOLS	04/13/2018
BI-MART CORPORATION	EUGENE	OR	48559	1.81	04/12/2018	GEN FUND	SUPPLIES/TOOLS	04/13/2018
BI-MART CORPORATION	EUGENE	OR	48559	0.62	04/12/2018	GEN FUND	SUPPLIES/TOOLS	04/13/2018
BIER, ROSANNE	OLA	ID	48560	4.89	04/12/2018	GEN FUND	SUB TRAVEL	04/13/2018
BIZPRINT INC	BOISE	ID	48561	390.00	04/12/2018	PLANT FACILITY	BOND BROCHURES	04/13/2018
BLACK CANYON HIGH SCHOOL	EMMETT	ID	48562	39.99	04/12/2018	GEN FUND	FLAG	04/13/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48563	159.32	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48563	236.58	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48563	160.94	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48563	113.40	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48563	243.99	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48563	97.15	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48563	168.01	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48563	487.53	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
CAPITAL ONE PUBLIC FUNDING LLC	MELVILLE	NY	48564	47,096.55	04/12/2018	GEN FUND	SIEMENS ENERGY MGMT AGRMNT	04/13/2018
CARLOCK, PAT	SWEET	ID	48565	14.07	04/12/2018	GEN FUND	BUS ELECTRICITY	04/13/2018
CARTER, WADE	EMMETT	ID	48566	75.00	04/12/2018	GEN FUND	CELL PHONE STIPEND	04/13/2018
CAXTON PRINTERS LTD	CALDWELL	ID	48567	809.90	04/12/2018	GEN FUND	JOURNEYS - SB	04/13/2018

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CAXTON PRINTERS LTD	CALDWELL	ID	48567	109.05	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
CDW GOVERNMENT	CHICAGO	IL	48568	221.38	04/12/2018	GEN FUND	MOUNTS, PROJECTOR	04/13/2018
CDW GOVERNMENT	CHICAGO	IL	48568	429.00	04/12/2018	GEN FUND	MOUNTS, PROJECTOR	04/13/2018
CENTURYLINK	PHOENIX	AZ	48569	135.51	04/12/2018	GEN FUND	SERVICE	04/13/2018
CENTURYLINK	PHOENIX	AZ	48569	175.16	04/12/2018	GEN FUND	SERVICE	04/13/2018
CENTURYLINK	PHOENIX	AZ	48569	182.84	04/12/2018	GEN FUND	SERVICE	04/13/2018
CENTURYLINK	PHOENIX	AZ	48569	371.20	04/12/2018	GEN FUND	SERVICE	04/13/2018
CENTURYLINK	PHOENIX	AZ	48569	599.21	04/12/2018	GEN FUND	SERVICE	04/13/2018
CENTURYLINK	PHOENIX	AZ	48569	70.00	04/12/2018	GEN FUND	SERVICE	04/13/2018
CENTURYLINK	PHOENIX	AZ	48569	180.68	04/12/2018	GEN FUND	SERVICE	04/13/2018
CENTURYLINK	PHOENIX	AZ	48569	234.30	04/12/2018	GEN FUND	SERVICE	04/13/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	48570	2.23	04/12/2018	GEN FUND	SERVICE - LD	04/13/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	48570	97.77	04/12/2018	GEN FUND	SERVICE - LD	04/13/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	48570	0.90	04/12/2018	FOOD SER	SERVICE - LD	04/13/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	48570	1.80	04/12/2018	GEN FUND	SERVICE - LD	04/13/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	48570	3.59	04/12/2018	GEN FUND	SERVICE - LD	04/13/2018
CH20	OLYMPIA	WA	48571	330.81	04/12/2018	GEN FUND	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS	04/13/2018
CHILDREN'S THERAPY PLACE	BOISE	ID	48572	7,189.00	04/12/2018	GEN FUND	OT SERVICES	04/13/2018
CHILDREN'S THERAPY PLACE	BOISE	ID	48572	1,797.25	04/12/2018	GEN FUND	OT SERVICES	04/13/2018
CINTAS CORP #610	CHICAGO	IL	48573	80.11	04/12/2018	GEN FUND	SHOP TOWELS, MECH UNIF	04/13/2018
CITY OF EMMETT	EMMETT	ID	48574	469.35	04/12/2018	GEN FUND	SERVICE	04/13/2018
CITY OF EMMETT	EMMETT	ID	48574	271.09	04/12/2018	GEN FUND	SERVICE	04/13/2018
CITY OF EMMETT	EMMETT	ID	48574	737.69	04/12/2018	GEN FUND	SERVICE	04/13/2018
CITY OF EMMETT	EMMETT	ID	48574	1,068.05	04/12/2018	GEN FUND	SERVICE	04/13/2018
CITY OF EMMETT	EMMETT	ID	48574	831.35	04/12/2018	GEN FUND	SERVICE	04/13/2018
CITY OF EMMETT	EMMETT	ID	48574	58.52	04/12/2018	GEN FUND	SERVICE	04/13/2018
CITY OF EMMETT	EMMETT	ID	48574	58.52	04/12/2018	GEN FUND	SERVICE	04/13/2018
CLINE, DANA	SWEET	ID	48575	12.74	04/12/2018	GEN FUND	BUS ELECTRICITY	04/13/2018
COMMERCIAL TIRE	EMMETT	ID	48576	119.93	04/12/2018	GEN FUND	BATTERY	04/13/2018
CONTRACT PAPER GROUP	CHICAGO	IL	48577	363.15	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
CONTRACT PAPER GROUP	CHICAGO	IL	48577	484.20	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
COOK, CRYSTAL	HORSESHOE BEND	ID	48578	71.40	04/12/2018	GEN FUND	OT SERVICES	04/13/2018
COOK DAILY DITCH CO	EMMETT	ID	48579	960.00	04/12/2018	GEN FUND	WATER RIGHTS	04/13/2018
CPI / CRISIS PREVENTION INSTIT	MILWAUKEE	WI	48580	1,524.50	04/12/2018	VI-B SCH AGE	CPI TRAINING - ROEPER	04/13/2018
CPI / CRISIS PREVENTION INSTIT	MILWAUKEE	WI	48580	1,524.50	04/12/2018	VI-B SCH AGE	CPI TRAINING - ROEPER	04/13/2018
D & B SUPPLY	CALDWELL	ID	48581	215.00	04/12/2018	GEN FUND	PARTS, SUPPLIES	04/13/2018
D & B SUPPLY	CALDWELL	ID	48581	308.98	04/12/2018	GEN FUND	PARTS, SUPPLIES	04/13/2018
D & B SUPPLY	CALDWELL	ID	48581	12.45	04/12/2018	GEN FUND	PARTS, SUPPLIES	04/13/2018

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D & B SUPPLY	CALDWELL	ID	48581	3.99	04/12/2018	GEN FUND	PARTS, SUPPLIES	04/13/2018
D & B SUPPLY	CALDWELL	ID	48581	38.70	04/12/2018	GEN FUND	PARTS, SUPPLIES	04/13/2018
D & B SUPPLY	CALDWELL	ID	48581	21.47	04/12/2018	GEN FUND	PARTS, SUPPLIES	04/13/2018
DAVIS, SHAUNA	EMMETT	ID	48582	75.00	04/12/2018	GEN FUND	CELL PHONE STIPEND	04/13/2018
DECKER EQUIPMENT	VASFAR	MI	48583	85.82	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
DEMCO	MADISON	WI	48584	236.42	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	48585	10,000.00	04/12/2018	GEN FUND	MEDICAID MATCH/ESCROW ACCOUNT	04/13/2018
DEPARTMENT OF EDUCATION	BOISE	ID	48586	450.00	04/12/2018	GEN FUND	FINGERPRINT ESCROW	04/13/2018
EBSCO SUBSCRIPTION SERVICE	DALLAS	TX	48587	203.42	04/12/2018	GEN FUND	MAGAZINE RENEWALS	04/13/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	48588	29.88	04/12/2018	GEN FUND	BRAKE CLEANER	04/13/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	48588	85.99	04/12/2018	GEN FUND	BACKUP ALARM	04/13/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	48588	4.99	04/12/2018	GEN FUND	WEATHERSTRIP GLUE	04/13/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	48588	39.23	04/12/2018	GEN FUND	ENGINE BELT	04/13/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	48588	78.95	04/12/2018	GEN FUND	ENGINE BELT, OIL FILTERS	04/13/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	48588	59.96	04/12/2018	GEN FUND	LIGHT BULBS	04/13/2018
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	48589	10.99	04/12/2018	GEN FUND	PARTS, SUPPLIES	04/13/2018
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	48589	105.44	04/12/2018	GEN FUND	PARTS, SUPPLIES	04/13/2018
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	48589	11.99	04/12/2018	GEN FUND	PARTS, SUPPLIES	04/13/2018
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	48589	-54.56	04/12/2018	GEN FUND	PARTS, SUPPLIES	04/13/2018
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	48589	8.24	04/12/2018	GEN FUND	PARTS, SUPPLIES	04/13/2018
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	48589	45.76	04/12/2018	GEN FUND	PARTS, SUPPLIES	04/13/2018
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	48589	5.75	04/12/2018	GEN FUND	PARTS, SUPPLIES	04/13/2018
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	48589	13.56	04/12/2018	GEN FUND	PARTS, SUPPLIES	04/13/2018
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	48589	32.99	04/12/2018	GEN FUND	PARTS, SUPPLIES	04/13/2018
EMMETT AUTOMOTIVE/MUFFLER	EMMETT	ID	48590	816.45	04/12/2018	GEN FUND	REPAIRS	04/13/2018
EMMETT HIGH SCHOOL	EMMETT	ID	48591	133.59	04/12/2018	GEN FUND	AVID SUPPLIES	04/13/2018
EMMETT HIGH SCHOOL - ATHLETICS	EMMETT	ID	48592	1,301.30	04/12/2018	GEN FUND	STATE WRESTLING EXPENSES	04/13/2018
EMMETT HIGH SCHOOL - DRIVER ED	EMMETT	ID	48593	75.00	04/12/2018	MIGRANT	DRIVER ED FEE - MIGRANT	04/13/2018
EMMETT SANITATION SERVICE	EMMETT	ID	48594	18.00	04/12/2018	GEN FUND	SERVICE	04/13/2018
EMMETT SANITATION SERVICE	EMMETT	ID	48594	473.02	04/12/2018	GEN FUND	SERVICE	04/13/2018
EMMETT SANITATION SERVICE	EMMETT	ID	48594	63.70	04/12/2018	GEN FUND	SERVICE	04/13/2018
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	48595	115.37	04/12/2018	21st CENTURY GR	TRANSPORTATION 21CCLC CHOIR FIELD TRIP	04/13/2018
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	48595	39.27	04/12/2018	GEN FUND	HSTW TRANSPORTATION	04/13/2018
EMMETT SCHOOL DISTRICT	EMMETT	ID	48596	51.20	04/12/2018	VI-B SCH AGE	COPY PAPER - SPED	04/13/2018
EMMETT SCHOOL DISTRICT	EMMETT	ID	48596	2,048.00	04/12/2018	GEN FUND	COPY PAPER - EMS	04/13/2018
EMMETT SCHOOL DISTRICT	EMMETT	ID	48596	1,024.00	04/12/2018	GEN FUND	COPY PAPER	04/13/2018
EMMETT SCHOOL DISTRICT	EMMETT	ID	48596	640.00	04/12/2018	GEN FUND	COPY PAPER - BCHS	04/13/2018
EMMETT SCHOOL DISTRICT	EMMETT	ID	48596	1,024.00	04/12/2018	GEN FUND	COPY PAPER - CARB	04/13/2018

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EMMETT SCHOOL DISTRICT	EMMETT	ID	48596	186.20	04/12/2018	N & D	COPY PAPER - PATRIOT	04/13/2018
EMMETT SCHOOL DISTRICT	EMMETT	ID	48596	256.00	04/12/2018	GEN FUND	COPY PAPER - SWEET	04/13/2018
EMMETT SCHOOL DISTRICT	EMMETT	ID	48596	1,037.20	04/12/2018	GEN FUND	COPY PAPER - SB	04/13/2018
EMMETT SCHOOL DISTRICT	EMMETT	ID	48596	1,024.00	04/12/2018	GEN FUND	COPY PAPER - EHS	04/13/2018
FEASTER, MARK A	EMMETT	ID	48597	75.00	04/12/2018	GEN FUND	CELL PHONE STIPEND	04/13/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	48598	1,310.24	04/12/2018	FOOD SER	PRODUCE	04/13/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	48598	2,115.97	04/12/2018	FOOD SER	PRODUCE	04/13/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	48598	2,001.10	04/12/2018	FOOD SER	PRODUCE	04/13/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	48598	3,054.69	04/12/2018	FOOD SER	PRODUCE	04/13/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	48598	432.40	04/12/2018	FOOD SER	PRODUCE	04/13/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	48598	3,541.97	04/12/2018	FOOD SER	PRODUCE	04/13/2018
FRONTIER COMMUNICATIONS	CINCINNATI	OH	48599	132.50	04/12/2018	GEN FUND	SERVICE	04/13/2018
FRONTIER COMMUNICATIONS	CINCINNATI	OH	48599	72.47	04/12/2018	GEN FUND	SERVICE	04/13/2018
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	48600	276.00	04/12/2018	FOOD SER	SUPPLIES	04/13/2018
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	48601	7.98	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	48601	5.59	04/12/2018	GEN FUND	SUPPLIES/TOOLS	04/13/2018
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	48601	11.18	04/12/2018	GEN FUND	SUPPLIES/TOOLS	04/13/2018
GRAINGER	KANSAS CITY	MO	48602	331.20	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	48603	5,252.65	04/12/2018	GEN FUND	COPIER LEASE	04/13/2018
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	48603	237.92	04/12/2018	N & D	COPIER LEASE	04/13/2018
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	48603	379.96	04/12/2018	GEN FUND	COPIER LEASE	04/13/2018
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	48604	99.00	04/12/2018	GEN FUND	POSTAGE MACHINE LEASE	04/13/2018
GREIFS MUSIC CENTER	ONTARIO	OR	48605	10.50	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
HEALTH SOLUTIONS OF IDAHO LLC	BOISE	ID	48606	167.00	04/12/2018	GEN FUND	AED BATTERY	04/13/2018
HOPWOOD, DEBORAH	EMMETT	ID	48607	93.69	04/12/2018	VI-B SCH AGE	TRAVEL	04/13/2018
HOPWOOD, DEBORAH	EMMETT	ID	48607	143.26	04/12/2018	VI-B SCH AGE	TRAVEL	04/13/2018
HOPWOOD, DEBORAH	EMMETT	ID	48607	64.18	04/12/2018	VI-B SCH AGE	TRAVEL	04/13/2018
HOPWOOD, DEBORAH	EMMETT	ID	48607	16.04	04/12/2018	VI-B SCH AGE	TRAVEL	04/13/2018
HOUSE OF COLOR	EMMETT	ID	48608	63.41	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
HUMMEL, JAY	NAMPA	ID	48609	75.00	04/12/2018	GEN FUND	CELL PHONE STIPEND	04/13/2018
HYNES, HEATHER	STAR	ID	48610	15.10	04/12/2018	VI-B SCH AGE	TRAVEL	04/13/2018
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	48611	110.00	04/12/2018	VI-B SCH AGE	IASA WORKSHOP - BAXTER	04/13/2018
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	48612	390.00	04/12/2018	GEN FUND	RADIO SERVICE	04/13/2018
IDAHO MATERIALS & CONSTRUCTION	OGDEN	UT	48613	65.25	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
IDAHO POWER COMPANY	SEATTLE	WA	48614	1,086.26	04/12/2018	GEN FUND	SERVICE	04/13/2018
IDAHO POWER COMPANY	SEATTLE	WA	48614	1,398.16	04/12/2018	GEN FUND	SERVICE	04/13/2018
IDAHO POWER COMPANY	SEATTLE	WA	48614	4,473.43	04/12/2018	GEN FUND	SERVICE	04/13/2018
IDAHO POWER COMPANY	SEATTLE	WA	48614	5,034.90	04/12/2018	GEN FUND	SERVICE	04/13/2018
IDAHO POWER COMPANY	SEATTLE	WA	48614	5,580.51	04/12/2018	GEN FUND	SERVICE	04/13/2018

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IDAHO POWER COMPANY	SEATTLE	WA	48614	3,466.34	04/12/2018	GEN FUND	SERVICE	04/13/2018
IDAHO POWER COMPANY	SEATTLE	WA	48614	640.62	04/12/2018	GEN FUND	SERVICE	04/13/2018
IDAHO POWER COMPANY	SEATTLE	WA	48614	2,829.28	04/12/2018	GEN FUND	SERVICE	04/13/2018
IDAHO POWER COMPANY	SEATTLE	WA	48614	188.92	04/12/2018	GEN FUND	SERVICE	04/13/2018
IDAHO POWER COMPANY	SEATTLE	WA	48614	188.91	04/12/2018	GEN FUND	SERVICE	04/13/2018
IDAHO POWER COMPANY	SEATTLE	WA	48614	1,045.99	04/12/2018	GEN FUND	SERVICE	04/13/2018
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	48615	152.66	04/12/2018	FOOD SER	TVBID COOP AD	04/13/2018
IDAHO REFRIGERATION	CALDWELL	ID	48616	617.50	04/12/2018	FOOD SER	REPAIRS - SWEET	04/13/2018
IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	48617	207.50	04/12/2018	GEN FUND	UNEMPLOYMENT SERVICES	04/13/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48618	142.97	04/12/2018	FOOD SER	FOOD SERVICE SALES TAX	04/13/2018
IDAHO WEB PRINTERS	EMMETT	ID	48619	240.00	04/12/2018	GEN FUND	TARDY SLIPS	04/13/2018
INNOVATIVE CONCRETE CONSTRUCTI	EMMETT	ID	48620	6,000.00	04/12/2018	GEN FUND	SERVICES	04/13/2018
INNOVATIVE CONCRETE CONSTRUCTI	EMMETT	ID	48620	6,175.00	04/12/2018	GEN FUND	SERVICES	04/13/2018
INTEGRAFLEX	BOISE	ID	48621	185.00	04/12/2018	GEN FUND	COBRA FEES	04/13/2018
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	48622	575.00	04/12/2018	GEN FUND	MONTHLY SKYWARD HOSTING FEES - MAY	04/13/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48623	631.70	04/12/2018	GEN FUND	SERVICE	04/13/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48623	404.52	04/12/2018	GEN FUND	SERVICE	04/13/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48623	560.70	04/12/2018	GEN FUND	SERVICE	04/13/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48623	1,192.68	04/12/2018	GEN FUND	SERVICE	04/13/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48623	3,761.04	04/12/2018	GEN FUND	SERVICE	04/13/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48623	631.70	04/12/2018	GEN FUND	SERVICE	04/13/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48623	114.58	04/12/2018	GEN FUND	SERVICE	04/13/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48623	114.57	04/12/2018	GEN FUND	SERVICE	04/13/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48623	563.55	04/12/2018	GEN FUND	SERVICE	04/13/2018
J WEIL AND COMPANY	BOISE	ID	48624	61.90	04/12/2018	FOOD SER	FOOD PURCHASES	04/13/2018
J.W. PEPPER & SON INC	EXTON	PA	48625	76.24	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	48626	95.00	04/12/2018	GEN FUND	SERVICES	04/13/2018
JOYNER, STEPHEN	EMMETT	ID	48627	50.18	04/12/2018	GEN FUND	TRAVEL	04/13/2018
JOYNER, STEPHEN	EMMETT	ID	48627	373.32	04/12/2018	GEN FUND	TRAVEL	04/13/2018
JOYNER, STEPHEN	EMMETT	ID	48627	75.00	04/12/2018	GEN FUND	CELL PHONE STIPEND	04/13/2018
K & S DISTRIBUTING INC	EMMETT	ID	48628	3.00	04/12/2018	GEN FUND	SUPPLIES/TOOLS	04/13/2018
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	48629	41.31	04/12/2018	GEN FUND	TRANSPORT TO BSU FOR IPBN	04/13/2018
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	48629	39.99	04/12/2018	GEN FUND	C BARRIE SUPPLIES	04/13/2018
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	48629	210.00	04/12/2018	VI-B SCH AGE	CPR CLASS	04/13/2018
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	48629	210.00	04/12/2018	VI-B SCH AGE	CPR CLASS	04/13/2018
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	48629	30.00	04/12/2018	VI-B SCH AGE	CPR CLASS	04/13/2018
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	48629	150.00	04/12/2018	GEN FUND	ATTENDANCE LETTERS POSTAGE	04/13/2018
KENWORTH SALES CO	SALT LAKE CITY	UT	48630	233.02	04/12/2018	GEN FUND	BELT TENSIONER	04/13/2018

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KENWORTH SALES CO	SALT LAKE CITY	UT	48630	277.45	04/12/2018	GEN FUND	FAN HUB	04/13/2018
LAWSON PRODUCTS	CHICAGO	IL	48631	157.02	04/12/2018	GEN FUND	SILICONE, HOSE CLAMPS, CABLE TIES, DRILL BIT	04/13/2018
LAWSON PRODUCTS	CHICAGO	IL	48631	131.40	04/12/2018	GEN FUND	SILICONE, HOSE CLAMPS, CABLE TIES, DRILL BIT	04/13/2018
LIBRARY STORE INC	TREMONT	IL	48632	139.85	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
MAYERNIK, ZACHARY	COEUR D'ALENE	ID	48633	52.02	04/12/2018	GEN FUND	TRAVEL	04/13/2018
MEADOW GOLD DAIRIES	DENVER	CO	48634	762.49	04/12/2018	FOOD SER	FOOD PURCHASES EHS	04/13/2018
MEADOW GOLD DAIRIES	DENVER	CO	48634	363.69	04/12/2018	FOOD SER	FOOD PURCHASES BLACK CANYON	04/13/2018
MEADOW GOLD DAIRIES	DENVER	CO	48634	1,567.52	04/12/2018	FOOD SER	FOOD PURCHASES - EJH	04/13/2018
MEADOW GOLD DAIRIES	DENVER	CO	48634	1,357.65	04/12/2018	FOOD SER	FOOD PURCHASES SB	04/13/2018
MEADOW GOLD DAIRIES	DENVER	CO	48634	1,253.09	04/12/2018	FOOD SER	FOOD PURCHASES CB	04/13/2018
MEADOW GOLD DAIRIES	DENVER	CO	48634	121.31	04/12/2018	FOOD SER	FOOD PURCHASES SWEET	04/13/2018
MECHAM, CYNTHIA	EMMETT	ID	48635	31.62	04/12/2018	GEAR UP GRANT	TRAVEL	04/13/2018
MORROW ELECTRIC	EMMETT	ID	48636	75.00	04/12/2018	GEN FUND	SERVICES	04/13/2018
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	48637	533.00	04/12/2018	GEN FUND	PT SERVICES	04/13/2018
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	48637	133.25	04/12/2018	GEN FUND	PT SERVICES	04/13/2018
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	48637	363.75	04/12/2018	GEN FUND	PT SERVICES - FEB	04/13/2018
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	48638	13.30	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	48638	22.48	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	48638	4.00	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	48638	8.44	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	48638	14.44	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
MSBT LAW	BOISE	ID	48639	650.00	04/12/2018	GEN FUND	QUARTERLY POLICY UPDATES	04/13/2018
MSBT LAW	BOISE	ID	48639	6,414.20	04/12/2018	GEN FUND	LEGAL SERVICES	04/13/2018
NORCO INC	BOISE	ID	48640	16.20	04/12/2018	GEN FUND	SUPPLIES/TOOLS	04/13/2018
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	48641	8,236.97	04/12/2018	FOOD SER	FOOD PURCHASES	04/13/2018
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	48642	485.00	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
OFFICE DEPOT	CINCINNATI	OH	48643	9.30	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
OFFICE DEPOT	CINCINNATI	OH	48643	157.13	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
OFFICE DEPOT	CINCINNATI	OH	48643	14.99	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
OFFICE DEPOT	CINCINNATI	OH	48643	119.86	04/12/2018	BCHS-SCH IMPROV	SUPPLIES	04/13/2018
OFFICE DEPOT	CINCINNATI	OH	48643	18.60	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
OFFICE DEPOT	CINCINNATI	OH	48643	27.00	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
OFFICE DEPOT	CINCINNATI	OH	48643	115.77	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
OFFICE DEPOT	CINCINNATI	OH	48643	29.30	04/12/2018	BCHS-SCH IMPROV	SUPPLIES	04/13/2018
OFFICE DEPOT	CINCINNATI	OH	48643	440.96	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
OFFICE DEPOT	CINCINNATI	OH	48643	56.37	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
OFFICE DEPOT	CINCINNATI	OH	48643	47.47	04/12/2018	GEN FUND	SUPPLIES	04/13/2018

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PAYETTE RIVER REGIONAL TECH AC	EMMETT	ID	48644	30.00	04/12/2018	MIGRANT	ART KIT - MIGRANT	04/13/2018
PCS EDVENTURES	BOISE	ID	48645	2,039.05	04/12/2018	21st CENTURY GR	SUPPLIES	04/13/2018
PCS EDVENTURES	BOISE	ID	48645	2,000.00	04/12/2018	21st CENTURY GR	SUPPLIES	04/13/2018
PCS EDVENTURES	BOISE	ID	48645	959.99	04/12/2018	21st CENTURY GR	SUPPLIES	04/13/2018
PLASTICS FOR LIGHTING INC	SEATTLE	WA	48646	507.20	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
POSER, ANDREA	SWEET	ID	48647	41.00	04/12/2018	GEN FUND	TRAVEL	04/13/2018
PRESTWICK HOUSE INC	CLAYTON	DE	48648	98.97	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
QUALITY ART	BOISE	ID	48649	257.47	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
RAINWATER REFRESHED	BOISE	ID	48650	80.00	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
REALLY GOOD STUFF	BOTSFORD	CT	48651	115.91	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
ROBERTS, CINDY	EMMETT	ID	48652	144.70	04/12/2018	GEN FUND	TRAVEL	04/13/2018
ROBERTS, CINDY	EMMETT	ID	48652	75.00	04/12/2018	GEN FUND	CELL PHONE STIPEND	04/13/2018
ROBERTSON SUPPLY	NAMPA	ID	48653	800.00	04/12/2018	GEN FUND	DRINKING WATER FILTRATION SYSTEM	04/13/2018
ROBERTSON SUPPLY	NAMPA	ID	48653	95.00	04/12/2018	GEN FUND	DRINKING WATER FILTRATION SYSTEM	04/13/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48654	8.58	04/12/2018	GEN FUND	BOX COVER	04/13/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48654	9.99	04/12/2018	FOOD SER	SUPPLIES	04/13/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48654	8.58	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48654	19.74	04/12/2018	GEN FUND	PARTS, SUPPLIES	04/13/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48654	9.98	04/12/2018	GEN FUND	PARTS, SUPPLIES	04/13/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48654	62.96	04/12/2018	GEN FUND	PARTS, SUPPLIES	04/13/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48654	10.99	04/12/2018	GEN FUND	PARTS, SUPPLIES	04/13/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48654	46.94	04/12/2018	GEN FUND	PARTS, SUPPLIES	04/13/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48654	4.00	04/12/2018	GEN FUND	PARTS, SUPPLIES	04/13/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48654	3.99	04/12/2018	GEN FUND	PARTS, SUPPLIES	04/13/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48654	9.49	04/12/2018	GEN FUND	PARTS, SUPPLIES	04/13/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48654	-8.90	04/12/2018	GEN FUND	PARTS, SUPPLIES	04/13/2018
ROUNTREE, JOSH	EMMETT	ID	48655	75.00	04/12/2018	GEN FUND	CELL PHONE STIPEND	04/13/2018
RUSH, WAYNE	EMMETT	ID	48656	75.00	04/12/2018	GEN FUND	CELL PHONE STIPEND	04/13/2018
SCHWARTING, DONNA	EMMETT	ID	48657	75.00	04/12/2018	GEN FUND	CELL PHONE STIPEND	04/13/2018
SHERRER, KIMBERLY	STAR	ID	48658	16.32	04/12/2018	GEN FUND	TRAVEL	04/13/2018
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	48659	303.92	04/12/2018	GEN FUND	BRAKE KITS & PADS	04/13/2018
SMITH, JAMES D	CALDWELL	ID	48660	90.00	04/12/2018	GEN FUND	CDL RD TESTING	04/13/2018
SMITH, MICHAEL	EMMETT	ID	48661	75.00	04/12/2018	GEN FUND	CELL PHONE STIPEND	04/13/2018
SOLBERG, JULIE	BOISE	ID	48662	1,350.00	04/12/2018	GEN FUND	PSYCH TESTING - FEB	04/13/2018
SOPHUS HEALTH INC	SEATTLE	WA	48663	5,986.50	04/12/2018	GEN FUND	HEALTH CONSULTING SERVICE - APRIL	04/13/2018
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	48664	267.00	04/12/2018	FOOD SER	FACILITY INSPECTION - EHS	04/13/2018

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SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	48664	267.00	04/12/2018	FOOD SER	FACILITY INSPECTION - EJJH	04/13/2018
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	48664	267.00	04/12/2018	FOOD SER	FACILITY INSPECTION - SB	04/13/2018
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	48664	267.00	04/12/2018	FOOD SER	FACILITY INSPECTION - CARB	04/13/2018
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	48664	267.00	04/12/2018	FOOD SER	FACILITY INSPECTION - BCHS	04/13/2018
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	48664	267.00	04/12/2018	FOOD SER	FACILITY INSPECTION - SWEET	04/13/2018
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	48664	267.00	04/12/2018	FOOD SER	FACILITY INSPECTION - OLA	04/13/2018
SQUAW BUTTE SIGNS	EMMETT	ID	48665	700.00	04/12/2018	GEN FUND	MISSION/VISION STATEMENTS	04/13/2018
SWANDER COMMUNICATION SERVICES	NAMPA	ID	48666	5,655.00	04/12/2018	GEN FUND	SLP SERVICES	04/13/2018
SWANDER COMMUNICATION SERVICES	NAMPA	ID	48666	1,413.75	04/12/2018	GEN FUND	SLP SERVICES	04/13/2018
SYSCO FOOD SERV OF IDAHO	BOISE	ID	48667	2,406.61	04/12/2018	FOOD SER	FOOD PURCHASES	04/13/2018
TEACHER'S DISCOVERY	AUBURN HILLS	MI	48668	105.85	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
TEK-HUT	TWIN FALLS	ID	48669	1,000.00	04/12/2018	GEN FUND	FIREWALL SERVICE	04/13/2018
TEK-HUT	TWIN FALLS	ID	48669	277.40	04/12/2018	GEN FUND	INTERNET ACCESS	04/13/2018
TEK-HUT	TWIN FALLS	ID	48669	2,020.00	04/12/2018	GEN FUND	WAN SERVICE	04/13/2018
TEK-HUT	TWIN FALLS	ID	48669	200.00	04/12/2018	GEN FUND	EWN SUPPORT	04/13/2018
TEK-HUT	TWIN FALLS	ID	48669	1,610.00	04/12/2018	GEN FUND	CHARGING CART	04/13/2018
TRANE US INC	CHICAGO	IL	48670	455.25	04/12/2018	GEN FUND	SUPPLIES/TOOLS	04/13/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	48671	50.00	04/12/2018	GEN FUND	403b ADMIN SERVICES	04/13/2018
US POSTMASTER	CAR	EMMETT	ID	48672	150.00	04/12/2018	POSTAGE	04/13/2018
US POSTMASTER	SWEET		48673	50.00	04/12/2018	GEN FUND	POSTAGE	04/13/2018
VALLEY AGRONOMICS LLC	GREENLEAF	ID	48674	-14.32	04/12/2018	GEN FUND	CREDIT ON ACCOUNT	04/13/2018
VALLEY AGRONOMICS LLC	GREENLEAF	ID	48674	691.91	04/12/2018	GEN FUND	HERBOCIDES	04/13/2018
VALLEY AGRONOMICS LLC	GREENLEAF	ID	48674	91.91	04/12/2018	GEN FUND	HERBOCIDES	04/13/2018
VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	48675	7,000.80	04/12/2018	GEN FUND	COPIER USAGE	04/13/2018
VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	48675	102.06	04/12/2018	N & D	COPIER USAGE	04/13/2018
VALLEY PUMP & EQUIPMENT	EMMETT	ID	48676	35.93	04/12/2018	GEN FUND	SUPPLIES/TOOLS	04/13/2018
VALOR HEALTH	EMMETT	ID	48677	496.00	04/12/2018	GEN FUND	ATHLETIC TRAINER	04/13/2018
VERIZON WIRELESS	DALLAS	TX	48678	560.20	04/12/2018	GEN FUND	SERVICE	04/13/2018
VERIZON WIRELESS	DALLAS	TX	48678	87.45	04/12/2018	GEN FUND	SERVICE	04/13/2018
VERIZON WIRELESS	DALLAS	TX	48678	3.16	04/12/2018	GEN FUND	SERVICE	04/13/2018
VETTER, WILLIAM	EMMETT	ID	48679	78.00	04/12/2018	GEN FUND	MEDICAID REFERRALS	04/13/2018
VETTER, WILLIAM	EMMETT	ID	48679	74.00	04/12/2018	GEN FUND	MEDICAID REFERRALS	04/13/2018
WALKER, MARY V	EMMETT	ID	48680	76.50	04/12/2018	GEN FUND	TRAVEL	04/13/2018
WATERFORD INSTITUTE	SANDY	UT	48681	37.29	04/12/2018	GEN FUND	WATERFORD SINGLE STUDENT LINCENSE	04/13/2018
WELLS FARGO REMITTANCE CENTER	MINNEAPOLIS	MN	48682	10.00	04/12/2018	GEN FUND	MID DAY MINGLE - VICKERY/RUSH	04/13/2018
WELLS FARGO REMITTANCE CENTER	MINNEAPOLIS	MN	48682	10.00	04/12/2018	GEN FUND	MID DAY MINGLE - VICKERY/RUSH	04/13/2018
WEST MUSIC COMPANY	CORALVILLE	IA	48683	42.95	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	48684	0.00				04/13/2018

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WESTERN MOUNTAIN BUS SALES	NAMPA	ID	48685	222.28	04/12/2018	GEN FUND	SPEEDOMETER	04/13/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	48685	184.17	04/12/2018	GEN FUND	HEATER MOTOR	04/13/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	48685	565.73	04/12/2018	GEN FUND	HEATER MOTOR, DASH HEATER SWITCH, CIRC PUMP	04/13/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	48685	-548.95	04/12/2018	GEN FUND	CREDIT - CIRC PUMP	04/13/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	48685	-231.86	04/12/2018	GEN FUND	CREDIT - CLEARANCE LIGHTS	04/13/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	48685	230.23	04/12/2018	GEN FUND	DEFROST/HEAT SWITCH, FAN SWITCH, LED LIGHT ASSY	04/13/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	48685	453.07	04/12/2018	GEN FUND	DEFROST SWITCH, HOOD LATCH ASSY, SURGE TANK, HEATER BOOSTER PUMP	04/13/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	48685	249.68	04/12/2018	GEN FUND	CIRCULATION PUMP	04/13/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	48685	112.08	04/12/2018	GEN FUND	OIL GAUGE	04/13/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	48685	473.60	04/12/2018	GEN FUND	SEATBELT	04/13/2018
WESTERN RECORDS DESTRUCTION	BOISE	ID	48686	96.00	04/12/2018	GEN FUND	SHREDDING SERVICES	04/13/2018
WESTERN SPECIALTIES	BOISE	ID	48687	218.00	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
WESTERN SPECIALTIES	BOISE	ID	48687	440.00	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
WHITE CLOUD COMMUNICATIONS - B TWIN FALLS		ID	48688	3,397.00	04/12/2018	GEN FUND	RADIOS	04/13/2018
WHITE, TYREE	EMMETT	ID	48689	84.15	04/12/2018	FOOD SER	TRAVEL	04/13/2018
WHITE, TYREE	EMMETT	ID	48689	75.00	04/12/2018	GEN FUND	CELL PHONE STIPEND	04/13/2018
WHITESIDE, AMANDA	OLA	ID	48690	163.68	04/12/2018	GEN FUND	IN LIEU OF TRANS	04/13/2018
WILLIAM V MACGILL & CO	LOMBARD	IL	48691	76.52	04/12/2018	GEN FUND	SUPPLIES	04/13/2018
WILSON, DIANE	OLA	ID	48692	97.20	04/12/2018	GEN FUND	IN LIEU OF TRANS	04/13/2018
WINEGAR, RICHARD	EMMETT	ID	48693	75.00	04/12/2018	GEN FUND	CELL PHONE STIPEND	04/13/2018
WOOD, KEVIN	OLA	ID	48694	116.64	04/12/2018	GEN FUND	IN LIEU OF TRANS	04/13/2018
WRIGHT, JONATHAN	KUNA	ID	48695	75.00	04/12/2018	GEN FUND	CELL PHONE STIPEND	04/13/2018
YOUNG, GAGE	EMMETT	ID	48696	75.00	04/12/2018	GEN FUND	CELL PHONE STIPEND	04/13/2018
SMITH, JAMES D	CALDWELL	ID	48697	90.00	03/08/2018	GEN FUND	SKILLS TEST REIMB	04/12/2018
AFLAC	COLUMBUS	GA	48698	121.48	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
AFLAC	COLUMBUS	GA	48698	5.88	04/26/2018	BCHS-SCH IMPROV	Payroll accrual	04/26/2018
AFLAC	COLUMBUS	GA	48698	14.70	04/26/2018	TEACH QUAL	Payroll accrual	04/26/2018
AFLAC	COLUMBUS	GA	48698	19.11	04/26/2018	FOOD SER	Payroll accrual	04/26/2018
AFLAC	COLUMBUS	GA	48698	551.42	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
AFLAC	COLUMBUS	GA	48698	42.40	04/26/2018	TITLE 1A	Payroll accrual	04/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48699	440.71	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48699	26.10	04/26/2018	TITLE 1A	Payroll accrual	04/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48699	1.71	04/26/2018	MIGRANT	Payroll accrual	04/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48699	1.08	04/26/2018	LEP - FED.	Payroll accrual	04/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48699	32.50	04/26/2018	FOOD SER	Payroll accrual	04/26/2018

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AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48699	140.30	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48699	8.40	04/26/2018	MIGRANT	Payroll accrual	04/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48699	5.30	04/26/2018	LEP - FED.	Payroll accrual	04/26/2018
AMERIFLEX	KANSAS CITY	MO	48700	24.83	04/26/2018	GEAR UP GRANT	Payroll accrual	04/26/2018
AMERIFLEX	KANSAS CITY	MO	48700	128.83	04/26/2018	FOOD SER	Payroll accrual	04/26/2018
AMERIFLEX	KANSAS CITY	MO	48700	200.00	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
AMERIFLEX	KANSAS CITY	MO	48700	52.00	04/26/2018	TEACH QUAL	Payroll accrual	04/26/2018
AMERIFLEX	KANSAS CITY	MO	48700	3,115.15	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
AMERIFLEX	KANSAS CITY	MO	48700	34.00	04/26/2018	TITLE 1A	Payroll accrual	04/26/2018
AMERIFLEX	KANSAS CITY	MO	48700	20.80	04/26/2018	BCHS-SCH IMPROV	Payroll accrual	04/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48701	3,773.51	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48701	97.55	04/26/2018	21st CENTURY GR	Payroll accrual	04/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48701	71.23	04/26/2018	TECH - STATE	Payroll accrual	04/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48701	160.27	04/26/2018	TITLE 1A	Payroll accrual	04/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48701	44.52	04/26/2018	VI-B SCH AGE	Payroll accrual	04/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48701	341.11	04/26/2018	FOOD SER	Payroll accrual	04/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48701	55.36	04/26/2018	21ST CCLC READY	Payroll accrual	04/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48701	54.19	04/26/2018	Title V-B Rural	Payroll accrual	04/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48701	5,369.54	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48701	38.28	04/26/2018	TECH - STATE	Payroll accrual	04/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48701	357.15	04/26/2018	TITLE 1A	Payroll accrual	04/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48701	153.12	04/26/2018	VI-B SCH AGE	Payroll accrual	04/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48701	421.08	04/26/2018	FOOD SER	Payroll accrual	04/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48701	34.45	04/26/2018	21st CENTURY GR	Payroll accrual	04/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48701	80.39	04/26/2018	21ST CCLC READY	Payroll accrual	04/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48701	19.14	04/26/2018	Title V-B Rural	Payroll accrual	04/26/2018
BLUE CROSS IDAHO DENTAL - COBR	BOISE	ID	48702	76.56	04/26/2018	GEN FUND	COBRA COVERAGE ANGELIA SANER APRIL \$38.28 AND MAY \$38.28	04/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48703	3,635.42	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48703	36.43	04/26/2018	21st CENTURY GR	Payroll accrual	04/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48703	155.04	04/26/2018	TITLE 1A	Payroll accrual	04/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48703	11.43	04/26/2018	N & D	Payroll accrual	04/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48703	130.37	04/26/2018	VI-B SCH AGE	Payroll accrual	04/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48703	42.80	04/26/2018	VI-B PRE SCH	Payroll accrual	04/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48703	35.10	04/26/2018	GEAR UP GRANT	Payroll accrual	04/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48703	147.57	04/26/2018	FOOD SER	Payroll accrual	04/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48703	79.62	04/26/2018	21ST CCLC READY	Payroll accrual	04/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48703	6.39	04/26/2018	TITLE IV-A ESSA	Payroll accrual	04/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48703	1,619.96	04/26/2018	GEN FUND	Payroll accrual	04/26/2018

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48703	10.48	04/26/2018	21st CENTURY GR	Payroll accrual	04/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48703	84.45	04/26/2018	TITLE 1A	Payroll accrual	04/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48703	7.41	04/26/2018	MIGRANT	Payroll accrual	04/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48703	44.70	04/26/2018	VI-B SCH AGE	Payroll accrual	04/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48703	4.68	04/26/2018	LEP - FED.	Payroll accrual	04/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48703	17.00	04/26/2018	FOOD SER	Payroll accrual	04/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48703	60.05	04/26/2018	21ST CCLC READY	Payroll accrual	04/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48704	2,843.88	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48704	150.05	04/26/2018	TITLE 1A	Payroll accrual	04/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48704	6.51	04/26/2018	MIGRANT	Payroll accrual	04/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48704	11.99	04/26/2018	N & D	Payroll accrual	04/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48704	67.85	04/26/2018	VI-B SCH AGE	Payroll accrual	04/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48704	47.22	04/26/2018	BCHS-SCH IMPROV	Payroll accrual	04/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48704	4.11	04/26/2018	LEP - FED.	Payroll accrual	04/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48704	195.25	04/26/2018	FOOD SER	Payroll accrual	04/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48704	34.25	04/26/2018	21ST CCLC READY	Payroll accrual	04/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48704	6.69	04/26/2018	TITLE IV-A ESSA	Payroll accrual	04/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48704	3,981.37	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48704	259.00	04/26/2018	TITLE 1A	Payroll accrual	04/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48704	7.03	04/26/2018	MIGRANT	Payroll accrual	04/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48704	12.95	04/26/2018	N & D	Payroll accrual	04/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48704	259.00	04/26/2018	VI-B SCH AGE	Payroll accrual	04/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48704	37.00	04/26/2018	VI-B PRE SCH	Payroll accrual	04/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48704	18.50	04/26/2018	TEACH QUAL	Payroll accrual	04/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48704	37.00	04/26/2018	GEAR UP GRANT	Payroll accrual	04/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48704	333.00	04/26/2018	FOOD SER	Payroll accrual	04/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48704	4.44	04/26/2018	LEP - FED.	Payroll accrual	04/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48704	51.43	04/26/2018	BCHS-SCH IMPROV	Payroll accrual	04/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48704	37.00	04/26/2018	21ST CCLC READY	Payroll accrual	04/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48704	7.23	04/26/2018	TITLE IV-A ESSA	Payroll accrual	04/26/2018
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	48705	803.62	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	48705	730.00	04/26/2018	TECH - STATE	Payroll accrual	04/26/2018
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	48705	140.00	04/26/2018	FOOD SER	Payroll accrual	04/26/2018
ECMC	ST. PAUL	MN	48706	799.59	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
GEM COUNTY SHERIFF	EMMETT	ID	48707	47.76	04/26/2018	TITLE 1A	Payroll accrual	04/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48708	225.00	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48708	50.00	04/26/2018	TEACH QUAL	Payroll accrual	04/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48708	40.00	04/26/2018	GEAR UP GRANT	Payroll accrual	04/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48708	25,006.93	04/26/2018	GEN FUND	Payroll accrual	04/26/2018

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
IDAHO STATE TAX COMMISSION	BOISE	ID	48708	76.99	04/26/2018	21st CENTURY GR	Payroll accrual	04/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48708	0.00	04/26/2018	TECH - STATE	Payroll accrual	04/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48708	736.94	04/26/2018	TITLE 1A	Payroll accrual	04/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48708	40.77	04/26/2018	MIGRANT	Payroll accrual	04/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48708	26.25	04/26/2018	N & D	Payroll accrual	04/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48708	522.44	04/26/2018	VI-B SCH AGE	Payroll accrual	04/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48708	3.00	04/26/2018	VI-B PRE SCH	Payroll accrual	04/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48708	211.90	04/26/2018	BCHS-SCH IMPROV	Payroll accrual	04/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48708	17.28	04/26/2018	LEP - FED.	Payroll accrual	04/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48708	297.00	04/26/2018	TEACH QUAL	Payroll accrual	04/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48708	366.92	04/26/2018	FOOD SER	Payroll accrual	04/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48708	63.00	04/26/2018	GEAR UP GRANT	Payroll accrual	04/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48708	0.44	04/26/2018	EL ENHANCEMENT	Payroll accrual	04/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48708	93.48	04/26/2018	21ST CCLC READY	Payroll accrual	04/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48708	14.66	04/26/2018	TITLE IV-A ESSA	Payroll accrual	04/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48708	5.00	04/26/2018	Title V-B Rural	Payroll accrual	04/26/2018
IDAHO STATE TAX COMMISSION LE	BOISE	ID	48709	110.88	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	48710	103.59	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	48711	987.50	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	48711	75.00	04/26/2018	TITLE 1A	Payroll accrual	04/26/2018
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	48711	25.00	04/26/2018	VI-B SCH AGE	Payroll accrual	04/26/2018
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	48711	50.00	04/26/2018	21ST CCLC READY	Payroll accrual	04/26/2018
KEY BANK NATIONAL ASSCOCIATION	EMMETT	ID	48711	12.50	04/26/2018	Title V-B Rural	Payroll accrual	04/26/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	48712	3,088.00	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	48712	215.10	04/26/2018	21st CENTURY GR	Payroll accrual	04/26/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	48712	175.00	04/26/2018	TITLE 1A	Payroll accrual	04/26/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	48712	57.00	04/26/2018	MIGRANT	Payroll accrual	04/26/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	48712	36.00	04/26/2018	LEP - FED.	Payroll accrual	04/26/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	48712	323.90	04/26/2018	21ST CCLC READY	Payroll accrual	04/26/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	48712	12.50	04/26/2018	Title V-B Rural	Payroll accrual	04/26/2018
LEGAL SHEILD	ADA	OK	48713	25.90	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
LIFEMAP - LTD	PORTLAND	OR	48714	1,355.27	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
LIFEMAP - LTD	PORTLAND	OR	48714	26.37	04/26/2018	TITLE 1A	Payroll accrual	04/26/2018
LIFEMAP - LTD	PORTLAND	OR	48714	56.37	04/26/2018	VI-B SCH AGE	Payroll accrual	04/26/2018
LIFEMAP - LTD	PORTLAND	OR	48714	14.79	04/26/2018	GEAR UP GRANT	Payroll accrual	04/26/2018
LIFEMAP - LTD	PORTLAND	OR	48714	61.72	04/26/2018	FOOD SER	Payroll accrual	04/26/2018
LIFEMAP - VOLUNTARY	PORTLAND	OR	48715	62.60	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
LIFEMAP - VOLUNTARY	PORTLAND	OR	48715	32.35	04/26/2018	FOOD SER	Payroll accrual	04/26/2018
LIFEMAP - EAP	PORTLAND	OR	48716	167.63	04/26/2018	GEN FUND	Payroll accrual	04/26/2018

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
LIFEMAP - EAP	PORTLAND	OR	48716	0.64	04/26/2018	TECH - STATE	Payroll accrual	04/26/2018
LIFEMAP - EAP	PORTLAND	OR	48716	11.41	04/26/2018	TITLE 1A	Payroll accrual	04/26/2018
LIFEMAP - EAP	PORTLAND	OR	48716	0.12	04/26/2018	MIGRANT	Payroll accrual	04/26/2018
LIFEMAP - EAP	PORTLAND	OR	48716	0.22	04/26/2018	N & D	Payroll accrual	04/26/2018
LIFEMAP - EAP	PORTLAND	OR	48716	7.04	04/26/2018	VI-B SCH AGE	Payroll accrual	04/26/2018
LIFEMAP - EAP	PORTLAND	OR	48716	0.64	04/26/2018	VI-B PRE SCH	Payroll accrual	04/26/2018
LIFEMAP - EAP	PORTLAND	OR	48716	0.32	04/26/2018	TEACH QUAL	Payroll accrual	04/26/2018
LIFEMAP - EAP	PORTLAND	OR	48716	0.64	04/26/2018	GEAR UP GRANT	Payroll accrual	04/26/2018
LIFEMAP - EAP	PORTLAND	OR	48716	13.44	04/26/2018	FOOD SER	Payroll accrual	04/26/2018
LIFEMAP - EAP	PORTLAND	OR	48716	0.08	04/26/2018	LEP - FED.	Payroll accrual	04/26/2018
LIFEMAP - EAP	PORTLAND	OR	48716	0.89	04/26/2018	BCHS-SCH IMPROV	Payroll accrual	04/26/2018
LIFEMAP - EAP	PORTLAND	OR	48716	0.58	04/26/2018	21st CENTURY GR	Payroll accrual	04/26/2018
LIFEMAP - EAP	PORTLAND	OR	48716	2.62	04/26/2018	21ST CCLC READY	Payroll accrual	04/26/2018
LIFEMAP - EAP	PORTLAND	OR	48716	0.13	04/26/2018	TITLE IV-A ESSA	Payroll accrual	04/26/2018
LIFEMAP - EAP	PORTLAND	OR	48716	0.32	04/26/2018	Title V-B Rural	Payroll accrual	04/26/2018
LIFEMAP - VISION	PORTLAND	OR	48717	31.38	04/26/2018	GEN FUND	COBRA COVERAGE ANGELIA SANER APRIL COBRA COV. \$15.69 AND MAY COBRA COV. \$15.69	04/26/2018
LIFEMAP - VISION	PORTLAND	OR	48717	971.43	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
LIFEMAP - VISION	PORTLAND	OR	48717	7.07	04/26/2018	21st CENTURY GR	Payroll accrual	04/26/2018
LIFEMAP - VISION	PORTLAND	OR	48717	8.95	04/26/2018	TECH - STATE	Payroll accrual	04/26/2018
LIFEMAP - VISION	PORTLAND	OR	48717	61.54	04/26/2018	TITLE 1A	Payroll accrual	04/26/2018
LIFEMAP - VISION	PORTLAND	OR	48717	1.70	04/26/2018	MIGRANT	Payroll accrual	04/26/2018
LIFEMAP - VISION	PORTLAND	OR	48717	3.13	04/26/2018	N & D	Payroll accrual	04/26/2018
LIFEMAP - VISION	PORTLAND	OR	48717	11.15	04/26/2018	VI-B SCH AGE	Payroll accrual	04/26/2018
LIFEMAP - VISION	PORTLAND	OR	48717	16.57	04/26/2018	BCHS-SCH IMPROV	Payroll accrual	04/26/2018
LIFEMAP - VISION	PORTLAND	OR	48717	1.07	04/26/2018	LEP - FED.	Payroll accrual	04/26/2018
LIFEMAP - VISION	PORTLAND	OR	48717	68.32	04/26/2018	FOOD SER	Payroll accrual	04/26/2018
LIFEMAP - VISION	PORTLAND	OR	48717	17.60	04/26/2018	21ST CCLC READY	Payroll accrual	04/26/2018
LIFEMAP - VISION	PORTLAND	OR	48717	1.75	04/26/2018	TITLE IV-A ESSA	Payroll accrual	04/26/2018
LIFEMAP - VISION	PORTLAND	OR	48717	9.49	04/26/2018	Title V-B Rural	Payroll accrual	04/26/2018
LIFEMAP - VISION	PORTLAND	OR	48717	1,948.71	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
LIFEMAP - VISION	PORTLAND	OR	48717	7.83	04/26/2018	TECH - STATE	Payroll accrual	04/26/2018
LIFEMAP - VISION	PORTLAND	OR	48717	127.86	04/26/2018	TITLE 1A	Payroll accrual	04/26/2018
LIFEMAP - VISION	PORTLAND	OR	48717	1.49	04/26/2018	MIGRANT	Payroll accrual	04/26/2018
LIFEMAP - VISION	PORTLAND	OR	48717	2.74	04/26/2018	N & D	Payroll accrual	04/26/2018
LIFEMAP - VISION	PORTLAND	OR	48717	86.13	04/26/2018	VI-B SCH AGE	Payroll accrual	04/26/2018
LIFEMAP - VISION	PORTLAND	OR	48717	7.83	04/26/2018	VI-B PRE SCH	Payroll accrual	04/26/2018
LIFEMAP - VISION	PORTLAND	OR	48717	3.92	04/26/2018	TEACH QUAL	Payroll accrual	04/26/2018

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
LIFEMAP - VISION	PORTLAND	OR	48717	7.83	04/26/2018	GEAR UP GRANT	Payroll accrual	04/26/2018
LIFEMAP - VISION	PORTLAND	OR	48717	156.60	04/26/2018	FOOD SER	Payroll accrual	04/26/2018
LIFEMAP - VISION	PORTLAND	OR	48717	0.94	04/26/2018	LEP - FED.	Payroll accrual	04/26/2018
LIFEMAP - VISION	PORTLAND	OR	48717	10.88	04/26/2018	BCHS-SCH IMPROV	Payroll accrual	04/26/2018
LIFEMAP - VISION	PORTLAND	OR	48717	7.05	04/26/2018	21st CENTURY GR	Payroll accrual	04/26/2018
LIFEMAP - VISION	PORTLAND	OR	48717	32.10	04/26/2018	21ST CCLC READY	Payroll accrual	04/26/2018
LIFEMAP - VISION	PORTLAND	OR	48717	1.53	04/26/2018	TITLE IV-A ESSA	Payroll accrual	04/26/2018
LIFEMAP - VISION	PORTLAND	OR	48717	3.91	04/26/2018	Title V-B Rural	Payroll accrual	04/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48718	24.08	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48718	2,456.82	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48718	9.45	04/26/2018	TECH - STATE	Payroll accrual	04/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48718	172.24	04/26/2018	TITLE 1A	Payroll accrual	04/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48718	1.80	04/26/2018	MIGRANT	Payroll accrual	04/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48718	3.31	04/26/2018	N & D	Payroll accrual	04/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48718	103.95	04/26/2018	VI-B SCH AGE	Payroll accrual	04/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48718	9.45	04/26/2018	VI-B PRE SCH	Payroll accrual	04/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48718	4.73	04/26/2018	TEACH QUAL	Payroll accrual	04/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48718	9.45	04/26/2018	GEAR UP GRANT	Payroll accrual	04/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48718	198.45	04/26/2018	FOOD SER	Payroll accrual	04/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48718	1.13	04/26/2018	LEP - FED.	Payroll accrual	04/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48718	13.13	04/26/2018	BCHS-SCH IMPROV	Payroll accrual	04/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48718	8.50	04/26/2018	21st CENTURY GR	Payroll accrual	04/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48718	38.75	04/26/2018	21ST CCLC READY	Payroll accrual	04/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48718	1.84	04/26/2018	TITLE IV-A ESSA	Payroll accrual	04/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48718	4.72	04/26/2018	Title V-B Rural	Payroll accrual	04/26/2018
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	48719	229.03	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	48719	13.95	04/26/2018	BCHS-SCH IMPROV	Payroll accrual	04/26/2018
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	48719	34.90	04/26/2018	TEACH QUAL	Payroll accrual	04/26/2018
NCPERS IDAHO	DALLAS	TX	48720	592.00	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
NCPERS IDAHO	DALLAS	TX	48720	16.00	04/26/2018	VI-B SCH AGE	Payroll accrual	04/26/2018
NCPERS IDAHO	DALLAS	TX	48720	16.00	04/26/2018	GEAR UP GRANT	Payroll accrual	04/26/2018
NCPERS IDAHO	DALLAS	TX	48720	32.00	04/26/2018	FOOD SER	Payroll accrual	04/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48721	25,027.03	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48721	617.77	04/26/2018	21st CENTURY GR	Payroll accrual	04/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48721	37.32	04/26/2018	TECH - STATE	Payroll accrual	04/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48721	1,462.51	04/26/2018	TITLE 1A	Payroll accrual	04/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48721	42.23	04/26/2018	MIGRANT	Payroll accrual	04/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48721	111.49	04/26/2018	N & D	Payroll accrual	04/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48721	1,524.32	04/26/2018	VI-B SCH AGE	Payroll accrual	04/26/2018

			VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
VENDOR			CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	48721	37.32	04/26/2018	VI-B PRE SCH	Payroll accrual	04/26/2018
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	48721	221.37	04/26/2018	BCHS-SCH IMPROV	Payroll accrual	04/26/2018
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	48721	26.67	04/26/2018	LEP - FED.	Payroll accrual	04/26/2018
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	48721	18.66	04/26/2018	TEACH QUAL	Payroll accrual	04/26/2018
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	48721	37.32	04/26/2018	GEAR UP GRANT	Payroll accrual	04/26/2018
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	48721	1,305.68	04/26/2018	FOOD SER	Payroll accrual	04/26/2018
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	48721	105.96	04/26/2018	21ST CCLC READY	Payroll accrual	04/26/2018
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	48721	62.27	04/26/2018	TITLE IV-A ESSA	Payroll accrual	04/26/2018
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	48721	111,130.09	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	48721	484.31	04/26/2018	TECH - STATE	Payroll accrual	04/26/2018
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	48721	7,098.58	04/26/2018	TITLE 1A	Payroll accrual	04/26/2018
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	48721	92.02	04/26/2018	MIGRANT	Payroll accrual	04/26/2018
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	48721	169.51	04/26/2018	N & D	Payroll accrual	04/26/2018
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	48721	4,329.74	04/26/2018	VI-B SCH AGE	Payroll accrual	04/26/2018
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	48721	484.31	04/26/2018	VI-B PRE SCH	Payroll accrual	04/26/2018
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	48721	242.16	04/26/2018	TEACH QUAL	Payroll accrual	04/26/2018
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	48721	484.31	04/26/2018	GEAR UP GRANT	Payroll accrual	04/26/2018
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	48721	8,708.62	04/26/2018	FOOD SER	Payroll accrual	04/26/2018
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	48721	58.12	04/26/2018	LEP - FED.	Payroll accrual	04/26/2018
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	48721	672.42	04/26/2018	BCHS-SCH IMPROV	Payroll accrual	04/26/2018
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	48721	434.73	04/26/2018	21st CENTURY GR	Payroll accrual	04/26/2018
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	48721	1,450.81	04/26/2018	21ST CCLC READY	Payroll accrual	04/26/2018
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	48721	94.68	04/26/2018	TITLE IV-A ESSA	Payroll accrual	04/26/2018
PACIFIC SOURCE HEALTH PLANS			BOISE	ID	48721	229.55	04/26/2018	Title V-B Rural	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	48722	0.00				04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	48723	193.00	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	48723	53,484.82	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	48723	255.62	04/26/2018	21st CENTURY GR	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	48723	214.28	04/26/2018	TECH - STATE	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	48723	2,057.18	04/26/2018	TITLE 1A	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	48723	96.24	04/26/2018	MIGRANT	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	48723	77.23	04/26/2018	N & D	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	48723	1,615.95	04/26/2018	VI-B SCH AGE	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	48723	403.20	04/26/2018	BCHS-SCH IMPROV	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	48723	40.78	04/26/2018	LEP - FED.	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	48723	263.46	04/26/2018	TEACH QUAL	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	48723	1,815.47	04/26/2018	FOOD SER	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	48723	161.99	04/26/2018	GEAR UP GRANT	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS			BOISE	ID	48723	73.21	04/26/2018	VI-B PRE SCH	Payroll accrual	04/26/2018

VENDOR				VENDOR	CHECK	INVOICE			INVOICE	POST	
VENDOR				CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	16.30	04/26/2018	EL ENHANCEMENT	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	574.22	04/26/2018	21ST CCLC READY	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	43.15	04/26/2018	TITLE IV-A ESSA	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	36.60	04/26/2018	Title V-B Rural	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	26.11	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	26.64	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	532.99	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	175.58	04/26/2018	FOOD SER	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	327.95	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	38.03	04/26/2018	MIGRANT	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	24.03	04/26/2018	LEP - FED.	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	50.20	04/26/2018	FOOD SER	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	195.00	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	65.08	04/26/2018	FOOD SER	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	144.58	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	450.40	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	288.33	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	138.14	04/26/2018	FOOD SER	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	466.56	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	507.74	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	538.75	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	327.97	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	1,615.54	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	89,167.54	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	357.23	04/26/2018	TECH - STATE	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	3,429.67	04/26/2018	TITLE 1A	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	160.46	04/26/2018	MIGRANT	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	128.76	04/26/2018	N & D	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	2,694.06	04/26/2018	VI-B SCH AGE	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	122.06	04/26/2018	VI-B PRE SCH	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	439.22	04/26/2018	TEACH QUAL	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	270.07	04/26/2018	GEAR UP GRANT	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	3,026.71	04/26/2018	FOOD SER	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	67.98	04/26/2018	LEP - FED.	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	672.21	04/26/2018	BCHS-SCH IMPROV	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	27.17	04/26/2018	EL ENHANCEMENT	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	426.19	04/26/2018	21st CENTURY GR	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	957.30	04/26/2018	21ST CCLC READY	Payroll accrual	04/26/2018
PUBLIC	EMPLOYEE	RETIREMENT	SYS	BOISE	ID	48723	71.92	04/26/2018	TITLE IV-A ESSA	Payroll accrual	04/26/2018

VENDOR		VENDOR	CHECK	INVOICE			INVOICE	POST
VENDOR	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48723	61.03	04/26/2018	Title V-B Rural	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48723	9,137.30	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48723	36.61	04/26/2018	TECH - STATE	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48723	351.48	04/26/2018	TITLE 1A	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48723	16.44	04/26/2018	MIGRANT	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48723	13.19	04/26/2018	N & D	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48723	276.06	04/26/2018	VI-B SCH AGE	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48723	12.51	04/26/2018	VI-B PRE SCH	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48723	45.01	04/26/2018	TEACH QUAL	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48723	27.67	04/26/2018	GEAR UP GRANT	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48723	310.13	04/26/2018	FOOD SER	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48723	6.97	04/26/2018	LEP - FED.	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48723	68.88	04/26/2018	BCHS-SCH IMPROV	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48723	2.78	04/26/2018	EL ENHANCEMENT	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48723	43.68	04/26/2018	21st CENTURY GR	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48723	98.10	04/26/2018	21ST CCLC READY	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48723	7.38	04/26/2018	TITLE IV-A ESSA	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48723	6.25	04/26/2018	Title V-B Rural	Payroll accrual	04/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48723	540.01	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
TEXAS LIFE INSURANCE	WACO	TX	48724	298.95	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
TEXAS LIFE INSURANCE	WACO	TX	48724	124.10	04/26/2018	FOOD SER	Payroll accrual	04/26/2018
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	48725	12.48	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	48726	400.00	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	48726	155.00	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	48726	50.00	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	48726	1,484.00	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	48726	750.00	04/26/2018	GEN FUND	Payroll accrual	04/26/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	48726	500.00	04/26/2018	GEN FUND	Payroll accrual	04/26/2018

Totals for checks 679,966.45

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	362,530.10	0.00	210,844.27	573,374.37
241	DRIVER EDUCATION - STATE	0.00	0.00	210.30	210.30
244	ENG. LANGUAGE ENHANCEMENT GRA	46.69	0.00	0.00	46.69
245	TECHNOLOGY - STATE	1,996.13	0.00	0.00	1,996.13
251	TITLE 1A - ESEA IMPROVEMENT	17,102.00	0.00	0.00	17,102.00
253	TITLE 1C - MIGRATORY CHILDREN	579.36	0.00	105.00	684.36
255	TITLE 1D - NEGLECTED AND DELIN	572.20	0.00	526.18	1,098.38
257	TITLE VI-B SCHOOL AGE	11,967.77	0.00	3,992.47	15,960.24
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	300.66	0.00	0.00	300.66
271	TITLE IIA - IMPROVING TEACHER	1,484.58	0.00	0.00	1,484.58
284	GEAR UP GRANT	1,230.00	0.00	31.62	1,261.62
285	21ST CENTURY GRANT (5)	2,272.19	0.00	5,264.50	7,536.69
287	21ST CCLC READY GRANT (7)	4,091.51	0.00	0.00	4,091.51
289	BCHS-SCHOOL IMPROVEMENT- SIG	2,430.73	0.00	149.16	2,579.89
290	CHILD NUTRITION	18,424.96	0.00	31,819.12	50,244.08
425	PLANT FACILITIES - CAPITAL	0.00	0.00	390.00	390.00
***	Fund Summary Totals ***	426,633.83	0.00	253,332.62	679,966.45

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