

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
ANDERSON, SHANNON	EMMETT	ID	48727	333.13	05/09/2018	21st CENTURY GR	TRAVEL/PER DIEM - PREVENTION CONF 4/11-4/13	05/10/2018
ANDERSON, SHANNON	EMMETT	ID	48727	75.23	05/09/2018	21st CENTURY GR	TRAVEL	05/10/2018
ANDERSON, JULIAN & HULL	BOISE	ID	48728	275.00	05/09/2018	GEN FUND	LAW SEMINAR	05/10/2018
ANDERSON, JULIAN & HULL	BOISE	ID	48728	275.00	05/09/2018	GEN FUND	LAW SEMINAR	05/10/2018
ARNETT, HEATHER	EMMETT	ID	48729	590.00	05/09/2018	21ST CCLC READY	READY KGN ENRICHMENT SERVICES	05/10/2018
B & W FUELS	EMMETT	ID	48730	28.62	05/09/2018	GEN FUND	FUEL/OIL/DEF	05/10/2018
B & W FUELS	EMMETT	ID	48730	87.63	05/09/2018	GEN FUND	FUEL/OIL/DEF	05/10/2018
B & W FUELS	EMMETT	ID	48730	229.78	05/09/2018	GEN FUND	FUEL/OIL/DEF	05/10/2018
B & W FUELS	EMMETT	ID	48730	15,499.73	05/09/2018	GEN FUND	FUEL/OIL/DEF	05/10/2018
B & W FUELS - MAINT	EMMETT	ID	48731	423.32	05/09/2018	GEN FUND	FUEL	05/10/2018
B & W FUELS - MAINT	EMMETT	ID	48731	63.08	05/09/2018	GEN FUND	FUEL	05/10/2018
B & W FUELS - MAINT	EMMETT	ID	48731	47.03	05/09/2018	GEN FUND	FUEL	05/10/2018
BEITIA, SUE	EMMETT	ID	48732	370.00	05/09/2018	GEN FUND	PERSI RETIREMENT BENEFIT	05/10/2018
BLACK CANYON HIGH SCHOOL	EMMETT	ID	48733	25.20	05/09/2018	GEN FUND	POSTAGE - PC	05/10/2018
BLACK CANYON HIGH SCHOOL	EMMETT	ID	48733	157.60	05/09/2018	GEN FUND	POSTAGE - PC	05/10/2018
BLACK CANYON HIGH SCHOOL	EMMETT	ID	48733	255.30	05/09/2018	GEN FUND	FINANCE CLASS SUPPLIES	05/10/2018
BLACK CANYON HIGH SCHOOL	EMMETT	ID	48733	177.80	05/09/2018	GEN FUND	POSTAGE - BCHS	05/10/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48734	193.45	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48734	571.87	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48734	439.75	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48734	69.98	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48734	84.33	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48734	304.40	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48734	313.96	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48735	5.77	05/09/2018	FOOD SER	SUPPLIES	05/10/2018
C.L. BARNHOUSE COMPANY	OSKALOOSA	IA	48736	43.34	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
CARLOCK, PAT	SWEET	ID	48737	15.05	05/09/2018	GEN FUND	BUS SERVICE	05/10/2018
CENTURYLINK	PHOENIX	AZ	48738	180.20	05/09/2018	GEN FUND	SERVICE	05/10/2018
CENTURYLINK	PHOENIX	AZ	48738	233.65	05/09/2018	GEN FUND	SERVICE	05/10/2018
CENTURYLINK	PHOENIX	AZ	48738	70.00	05/09/2018	GEN FUND	SERVICE	05/10/2018
CENTURYLINK	PHOENIX	AZ	48738	135.15	05/09/2018	GEN FUND	SERVICE	05/10/2018
CENTURYLINK	PHOENIX	AZ	48738	597.65	05/09/2018	GEN FUND	SERVICE	05/10/2018
CENTURYLINK	PHOENIX	AZ	48738	233.65	05/09/2018	GEN FUND	SERVICE	05/10/2018
CENTURYLINK	PHOENIX	AZ	48738	182.36	05/09/2018	GEN FUND	SERVICE	05/10/2018
CENTURYLINK	PHOENIX	AZ	48738	370.24	05/09/2018	GEN FUND	SERVICE	05/10/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	48739	2.93	05/09/2018	GEN FUND	SERVICE - LD	05/10/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	48739	100.11	05/09/2018	GEN FUND	SERVICE - LD	05/10/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	48739	0.90	05/09/2018	FOOD SER	SERVICE - LD	05/10/2018

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	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	48739	1.80	05/09/2018	GEN FUND	SERVICE - LD	05/10/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	48739	5.10	05/09/2018	GEN FUND	SERVICE - LD	05/10/2018
CH20	OLYMPIA	WA	48740	330.81	05/09/2018	GEN FUND	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS	05/10/2018
CHILDREN'S THERAPY PLACE	BOISE	ID	48741	6,461.00	05/09/2018	GEN FUND	OT SERVICES	05/10/2018
CHILDREN'S THERAPY PLACE	BOISE	ID	48741	1,615.25	05/09/2018	GEN FUND	OT SERVICES	05/10/2018
CINTAS CORP #610	CHICAGO	IL	48742	47.12	05/09/2018	GEN FUND	SHOP TOWELS, MECH UNIF	05/10/2018
CITY OF EMMETT	EMMETT	ID	48743	469.35	05/09/2018	GEN FUND	SERVICE	05/10/2018
CITY OF EMMETT	EMMETT	ID	48743	274.33	05/09/2018	GEN FUND	SERVICE	05/10/2018
CITY OF EMMETT	EMMETT	ID	48743	775.70	05/09/2018	GEN FUND	SERVICE	05/10/2018
CITY OF EMMETT	EMMETT	ID	48743	1,119.11	05/09/2018	GEN FUND	SERVICE	05/10/2018
CITY OF EMMETT	EMMETT	ID	48743	891.08	05/09/2018	GEN FUND	SERVICE	05/10/2018
CITY OF EMMETT	EMMETT	ID	48743	64.00	05/09/2018	GEN FUND	SERVICE	05/10/2018
CITY OF EMMETT	EMMETT	ID	48743	63.99	05/09/2018	GEN FUND	SERVICE	05/10/2018
CLINE, DANA	SWEET	ID	48744	13.65	05/09/2018	GEN FUND	BUS ELECTRICITY	05/10/2018
COLLEGE OF SOUTHERN IDAHO	TWIN FALLS	ID	48745	99.00	05/09/2018	GEN FUND	PLANETARIUM ADMISSIONS	05/10/2018
COLLINS GROUP	MARION	IN	48746	86.00	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
CONTRACT PAPER GROUP	CHICAGO	IL	48747	484.20	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
CONTRACT PAPER GROUP	CHICAGO	IL	48747	484.20	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
COOK, CRYSTAL	HORSESHOE BEND	ID	48748	62.48	05/09/2018	GEN FUND	TRAVEL	05/10/2018
D & B BRITE LITES	MERIDIAN	ID	48749	366.00	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
D & B SUPPLY	CALDWELL	ID	48750	339.98	05/09/2018	GEN FUND	SPRAYER, BOOM KIT	05/10/2018
D & B SUPPLY	CALDWELL	ID	48750	129.99	05/09/2018	GEN FUND	SPRAYER	05/10/2018
D & B SUPPLY	CALDWELL	ID	48750	30.89	05/09/2018	GEN FUND	PARTS/SUPPLIES	05/10/2018
D & B SUPPLY	CALDWELL	ID	48750	230.84	05/09/2018	GEN FUND	TRIMMER, TRIMMER LINE, CYCLE MIX	05/10/2018
D & B SUPPLY	CALDWELL	ID	48750	29.99	05/09/2018	GEN FUND	PARTS/SUPPLIES	05/10/2018
D & B SUPPLY	CALDWELL	ID	48750	139.99	05/09/2018	GEN FUND	GRINDER	05/10/2018
D & B SUPPLY	CALDWELL	ID	48750	8.99	05/09/2018	GEN FUND	PARTS/SUPPLIES	05/10/2018
D & B SUPPLY	CALDWELL	ID	48750	17.99	05/09/2018	GEN FUND	PARTS/SUPPLIES	05/10/2018
D & B SUPPLY	CALDWELL	ID	48750	30.52	05/09/2018	GEN FUND	PARTS/SUPPLIES	05/10/2018
D & B SUPPLY	CALDWELL	ID	48750	-8.64	05/09/2018	GEN FUND	PARTS/SUPPLIES	05/10/2018
D & B SUPPLY	CALDWELL	ID	48750	4.56	05/09/2018	GEN FUND	PARTS/SUPPLIES	05/10/2018
DEPARTMENT OF EDUCATION	BOISE	ID	48751	100.00	05/09/2018	GEN FUND	BUS TECH WORKSHOP	05/10/2018
DEPARTMENT OF EDUCATION	BOISE	ID	48751	100.00	05/09/2018	GEN FUND	BUS TECH WORKSHOP	05/10/2018
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	48752	10,000.00	05/09/2018	GEN FUND	MEDICAID MATCH / ESCROW ACCT	05/10/2018
DONALDSON, KACEE	NEW PLYMOUTH	ID	48753	180.00	05/09/2018	21ST CCLC READY	CARB READY PROG-COUNSELING SERVICES	05/10/2018
DORSEY MUSIC	NAMPA	ID	48754	79.00	05/09/2018	GEN FUND	SUPPLIES	05/10/2018

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DUNCAN TOOL WORKS/SHANE DUNCAN	MERIDIAN	ID	48755	100.00	05/09/2018	GEN FUND	FLEX LIGHT	05/10/2018
EAI EDUCATION/ERIC ARMIN INC	BOSTON	MA	48756	80.26	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	48757	36.51	05/09/2018	GEN FUND	MASKING TAPE (PAINT BUS)	05/10/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	48757	198.68	05/09/2018	GEN FUND	HEADLIGHT, FILTER	05/10/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	48757	62.45	05/09/2018	GEN FUND	AIR NOZZLE GUN	05/10/2018
EMMETT HIGH SCHOOL	EMMETT	ID	48758	500.00	05/09/2018	GEN FUND	POSTAGE - EHS	05/10/2018
EMMETT HIGH SCHOOL	EMMETT	ID	48758	267.88	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
EMMETT HIGH SCHOOL	EMMETT	ID	48758	400.00	05/09/2018	GEN FUND	FAFSA NIGHT SCHOLARSHIP DRAWINGS	05/10/2018
EMMETT MIDDLE SCHOOL	EMMETT	ID	48759	200.00	05/09/2018	D.W. GRANTS/DON	AWARD/GRANT	05/10/2018
EMMETT SANITATION SERVICE	EMMETT	ID	48760	18.00	05/09/2018	GEN FUND	SERVICE	05/10/2018
EMMETT SANITATION SERVICE	EMMETT	ID	48760	473.02	05/09/2018	GEN FUND	SERVICE	05/10/2018
EMMETT SANITATION SERVICE	EMMETT	ID	48760	63.70	05/09/2018	GEN FUND	SERVICE	05/10/2018
EMMETT SCHOOL DISTRICT - FOOD	EMMETT	ID	48761	41.40	05/09/2018	GEAR UP GRANT	SCIENCE FIELD TRIP - LUNCHES	05/10/2018
EMMETT SCHOOL DISTRICT - FOOD	EMMETT	ID	48761	11.90	05/09/2018	GEAR UP GRANT	SCIENCE FIELD TRIP - LUNCHES	05/10/2018
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	48762	370.77	05/09/2018	BCHS-SCH IMPROV	UAEA CONF 3/18-3/19	05/10/2018
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	48762	343.00	05/09/2018	LIFETIME SP.	BOGUS BASIN TRANSPORTATION	05/10/2018
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	48762	743.07	05/09/2018	BCHS-SCH IMPROV	MTN HIGH SCHOOL SITE VISIT	05/10/2018
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	48762	39.88	05/09/2018	21ST CCLC READY	READY PRGM CITY PARK FIELD TRIP	05/10/2018
FACTORY MOTOR PARTS	BOISE	ID	48763	285.54	05/09/2018	GEN FUND	BATTERY (3)	05/10/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	48764	2,579.06	05/09/2018	FOOD SER	PRODUCE	05/10/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	48764	4,139.71	05/09/2018	FOOD SER	PRODUCE	05/10/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	48764	3,711.38	05/09/2018	FOOD SER	PRODUCE	05/10/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	48764	5,167.07	05/09/2018	FOOD SER	PRODUCE	05/10/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	48764	111.78	05/09/2018	FOOD SER	PRODUCE	05/10/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	48764	2,983.46	05/09/2018	FOOD SER	PRODUCE	05/10/2018
FRONTIER COMMUNICATIONS	CINCINNATI	OH	48765	134.18	05/09/2018	GEN FUND	SERVICE	05/10/2018
FRONTIER COMMUNICATIONS	CINCINNATI	OH	48765	72.79	05/09/2018	GEN FUND	SERVICE	05/10/2018
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	48766	274.60	05/09/2018	FOOD SER	SUPPLIES	05/10/2018
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	48766	294.59	05/09/2018	FOOD SER	SUPPLIES	05/10/2018
GRAINGER	KANSAS CITY	MO	48767	28.62	05/09/2018	GEN FUND	EXT CORD, PRESSURE WASHER HOSE	05/10/2018
GRAINGER	KANSAS CITY	MO	48767	75.06	05/09/2018	GEN FUND	EXT CORD, PRESSURE WASHER HOSE	05/10/2018
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	48768	5,252.65	05/09/2018	GEN FUND	COPIER LEASE	05/10/2018
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	48768	237.92	05/09/2018	N & D	COPIER LEASE	05/10/2018
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	48768	379.96	05/09/2018	GEN FUND	COPIER LEASE	05/10/2018
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	48769	99.00	05/09/2018	GEN FUND	POSTAGE MACHINE LEASE	05/10/2018

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GREENLYNN INC	EMMETT	ID	48770	65.00	05/09/2018	GEN FUND	EHS PARKING LOT ROAD MIX	05/10/2018
HEALTH SOLUTIONS OF IDAHO LLC	BOISE	ID	48771	76.00	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
HOLIDAY MOTOR COACH	IDAHO FALLS	ID	48772	1,300.00	05/09/2018	GEN FUND	BUS BCHS TO CSI - 4/19/18	05/10/2018
HOLLAND & HART LLP	DENVER	CO	48773	1,405.00	05/09/2018	GEN FUND	SERVICES	05/10/2018
HOOKANDLOOP.COM/FASTECH OF JAC	JACKSONVILLE	FL	48774	227.50	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
HOOKANDLOOP.COM/FASTECH OF JAC	JACKSONVILLE	FL	48774	48.28	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
IAPT	BOISE	ID	48775	190.00	05/09/2018	GEN FUND	BUS TRAINING	05/10/2018
IAPT	BOISE	ID	48775	190.00	05/09/2018	GEN FUND	BUS TRAINING	05/10/2018
IAPT	BOISE	ID	48775	190.00	05/09/2018	GEN FUND	BUS TRAINING	05/10/2018
IAPT	BOISE	ID	48775	190.00	05/09/2018	GEN FUND	BUS TRAINING	05/10/2018
IAPT	BOISE	ID	48775	190.00	05/09/2018	GEN FUND	BUS TRAINING	05/10/2018
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	48776	390.00	05/09/2018	GEN FUND	RADIO SERVICE	05/10/2018
IDAHO DIGITAL LEARNING	BOISE	ID	48777	2,160.00	05/09/2018	21st CENTURY GR	AFTER SCHOOL PROGRAM	05/10/2018
IDAHO DIGITAL LEARNING	BOISE	ID	48777	975.00	05/09/2018	GEN FUND	SPRING FLEX ENROLLEES	05/10/2018
IDAHO POWER COMPANY	SEATTLE	WA	48778	1,009.42	05/09/2018	GEN FUND	SERVICE	05/10/2018
IDAHO POWER COMPANY	SEATTLE	WA	48778	1,269.80	05/09/2018	GEN FUND	SERVICE	05/10/2018
IDAHO POWER COMPANY	SEATTLE	WA	48778	3,802.70	05/09/2018	GEN FUND	SERVICE	05/10/2018
IDAHO POWER COMPANY	SEATTLE	WA	48778	4,763.26	05/09/2018	GEN FUND	SERVICE	05/10/2018
IDAHO POWER COMPANY	SEATTLE	WA	48778	5,177.07	05/09/2018	GEN FUND	SERVICE	05/10/2018
IDAHO POWER COMPANY	SEATTLE	WA	48778	3,032.74	05/09/2018	GEN FUND	SERVICE	05/10/2018
IDAHO POWER COMPANY	SEATTLE	WA	48778	569.09	05/09/2018	GEN FUND	SERVICE	05/10/2018
IDAHO POWER COMPANY	SEATTLE	WA	48778	2,331.88	05/09/2018	GEN FUND	SERVICE	05/10/2018
IDAHO POWER COMPANY	SEATTLE	WA	48778	197.40	05/09/2018	GEN FUND	SERVICE	05/10/2018
IDAHO POWER COMPANY	SEATTLE	WA	48778	197.39	05/09/2018	GEN FUND	SERVICE	05/10/2018
IDAHO POWER COMPANY	SEATTLE	WA	48778	991.73	05/09/2018	GEN FUND	SERVICE	05/10/2018
IDAHO REFRIGERATION	CALDWELL	ID	48779	510.70	05/09/2018	FOOD SER	SERVICE	05/10/2018
IDAHO REFRIGERATION	CALDWELL	ID	48779	262.70	05/09/2018	FOOD SER	SERVICE	05/10/2018
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	48780	1,200.00	05/09/2018	GEN FUND	NEW BOARD PACKET	05/10/2018
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	48780	4,750.00	05/09/2018	GEN FUND	BOARD TRAINING	05/10/2018
INTEGRAFLEX	BOISE	ID	48781	185.00	05/09/2018	GEN FUND	COBRA FEES	05/10/2018
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	48782	575.00	05/09/2018	GEN FUND	SKYWARD HOSTING SERVICES - JUNE	05/10/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48783	425.57	05/09/2018	GEN FUND	SERVICE	05/10/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48783	168.55	05/09/2018	GEN FUND	SERVICE	05/10/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48783	222.48	05/09/2018	GEN FUND	SERVICE	05/10/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48783	1,009.17	05/09/2018	GEN FUND	SERVICE	05/10/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48783	1,713.43	05/09/2018	GEN FUND	SERVICE	05/10/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48783	425.58	05/09/2018	GEN FUND	SERVICE	05/10/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48783	31.93	05/09/2018	GEN FUND	SERVICE	05/10/2018

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INTERMOUNTAIN GAS CO	BOISE	ID	48783	31.92	05/09/2018	GEN FUND	SERVICE	05/10/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48783	197.92	05/09/2018	GEN FUND	SERVICE	05/10/2018
IT'S ELEMENTARY	MINNEAPOLIS	MN	48784	570.48	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
J WEIL AND COMPANY	BOISE	ID	48785	61.90	05/09/2018	FOOD SER	SERVICE	05/10/2018
J.W. PEPPER & SON INC	EXTON	PA	48786	22.99	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
JEWKES, KERILEE	EMMETT	ID	48787	8.12	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
JEWKES, KERILEE	EMMETT	ID	48787	42.75	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	48788	95.00	05/09/2018	GEN FUND	SERVICES	05/10/2018
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	48788	165.00	05/09/2018	GEN FUND	SERVICES	05/10/2018
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	48788	318.00	05/09/2018	GEN FUND	SERVICES	05/10/2018
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	48788	388.13	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
JOHNSON, ELSA	PAYETTE	ID	48789	52.02	05/09/2018	LEP - FED.	TRAVEL	05/10/2018
JOSTENS INC	CHICAGO	IL	48790	1,918.08	05/09/2018	GEN FUND	DIPLOMAS & COVERS	05/10/2018
JOYNER, STEPHEN	EMMETT	ID	48791	35.29	05/09/2018	GEN FUND	TRAVEL - POSITIVE DISCIP PROGRAM OBSERVATION	05/10/2018
JOYNER, STEPHEN	EMMETT	ID	48791	187.48	05/09/2018	GEN FUND	TRAVEL	05/10/2018
KB COUNSELING	EMMETT	ID	48792	180.00	05/09/2018	21ST CCLC READY	SB READY PRG - COUNSELING SERVICES	05/10/2018
KB COUNSELING	EMMETT	ID	48792	405.00	05/09/2018	21ST CCLC READY	SB READY PRG - COUNSELING SERVICES	05/10/2018
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	48793	112.63	05/09/2018	GEN FUND	EVERYDAY MATH TAPE MEASURE	05/10/2018
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	48793	182.66	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	48794	500.00	05/09/2018	D.W. GRANTS/DON	RAY NIGHT SCHOLARSHIP	05/10/2018
KENWORTH SALES CO	SALT LAKE CITY	UT	48795	2.12	05/09/2018	GEN FUND	O-RINGS	05/10/2018
KENWORTH SALES CO	SALT LAKE CITY	UT	48795	3,419.67	05/09/2018	GEN FUND	TURBOCHARGER	05/10/2018
KENWORTH SALES CO	SALT LAKE CITY	UT	48795	22.14	05/09/2018	GEN FUND	TURBOCHARGER GAUGE	05/10/2018
KENWORTH SALES CO	SALT LAKE CITY	UT	48795	3.76	05/09/2018	GEN FUND	INJECTOR PUMP SEALS	05/10/2018
KENWORTH SALES CO	SALT LAKE CITY	UT	48795	-650.00	05/09/2018	GEN FUND	TURBOCHARGER	05/10/2018
LIGHTSPEED TECHNOLOGIES INC	TUALATIN	OR	48796	49.00	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
LOVEJOY, SONYA	MERIDIAN	ID	48797	311.61	05/09/2018	21ST CCLC READY	PREVENTION CONF 4/11-4/13	05/10/2018
LOVELL-SMITH, JANET	EMMETT	ID	48798	101.25	05/09/2018	GEN FUND	BIOGRAPHY POSTERS	05/10/2018
LUTES, MARY A	EMMETT	ID	48799	21.42	05/09/2018	VI-B SCH AGE	TRAVEL - HOMEBOUND	05/10/2018
MASSEY, MICHELLE	EMMETT	ID	48800	63.75	05/09/2018	21st CENTURY GR	PREVENTION CONF 4/11-4/13	05/10/2018
MASSEY, MICHELLE	EMMETT	ID	48800	63.75	05/09/2018	21ST CCLC READY	PREVENTION CONF 4/11-4/13	05/10/2018
MAYERNIK, ZACHARY	COEUR D'ALENE	ID	48801	52.02	05/09/2018	GEN FUND	TRAVEL	05/10/2018
MEADOW GOLD DAIRIES	DENVER	CO	48802	1,109.95	05/09/2018	FOOD SER	FOOD PURCHASES EHS	05/10/2018
MEADOW GOLD DAIRIES	DENVER	CO	48802	436.03	05/09/2018	FOOD SER	FOOD PURCHASES BLACK CANYON	05/10/2018
MEADOW GOLD DAIRIES	DENVER	CO	48802	2,273.09	05/09/2018	FOOD SER	FOOD PURCHASES - EJH	05/10/2018
MEADOW GOLD DAIRIES	DENVER	CO	48802	1,631.20	05/09/2018	FOOD SER	FOOD PURCHASES SB	05/10/2018

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MEADOW GOLD DAIRIES	DENVER	CO	48802	1,772.44	05/09/2018	FOOD SER	FOOD PURCHASES CB	05/10/2018
MEADOW GOLD DAIRIES	DENVER	CO	48802	133.87	05/09/2018	FOOD SER	FOOD PURCHASES SWEET	05/10/2018
MESSENGER-INDEX *	NAMPA	ID	48803	38.00	05/09/2018	GEN FUND	SUBSCRIPTION - BUS SHOP	05/10/2018
MESSENGER-INDEX *	NAMPA	ID	48803	38.00	05/09/2018	GEN FUND	SUBSCRIPTION - DO	05/10/2018
MINERT & ASSOCIATES	MERIDIAN	ID	48804	65.00	05/09/2018	GEN FUND	DRUG SCREENS	05/10/2018
MINERT & ASSOCIATES	MERIDIAN	ID	48804	95.00	05/09/2018	GEN FUND	DRUG SCREENS	05/10/2018
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	48805	15.53	05/09/2018	GEN FUND	PARTS/SUPPLIES	05/10/2018
MSBT LAW	BOISE	ID	48806	477.50	05/09/2018	GEN FUND	LEGAL SERVICES	05/10/2018
MSBT LAW	BOISE	ID	48806	3,314.43	05/09/2018	GEN FUND	LEGAL SERVICES	05/10/2018
NCCE/NORTHWEST COUNCIL FOR COM	COEUR D ALENE	ID	48807	1,500.00	05/09/2018	GEN FUND	E-RATE SERVICES	05/10/2018
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	48808	9,546.89	05/09/2018	FOOD SER	FOOD PURCHASES	05/10/2018
OFFICE DEPOT	CINCINNATI	OH	48809	319.99	05/09/2018	GEN FUND	BINDING MACHINE	05/10/2018
OFFICE DEPOT	CINCINNATI	OH	48809	9.30	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
OFFICE DEPOT	CINCINNATI	OH	48809	98.44	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
OFFICE DEPOT	CINCINNATI	OH	48809	36.36	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
PAIGE MECHANICAL GROUP INC	BOISE	ID	48810	385.00	05/09/2018	GEN FUND	SERVICES	05/10/2018
PRESTWICK HOUSE INC	CLAYTON	DE	48811	131.96	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
PRESTWICK HOUSE INC	CLAYTON	DE	48811	131.96	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
RAINWATER REFRESHED	BOISE	ID	48812	40.00	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
RMT EQUIPMENT	SALT LAKE CITY	UT	48813	94.80	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48814	5.49	05/09/2018	GEN FUND	PARTS/SUPPLIES	05/10/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48814	9.78	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48814	9.19	05/09/2018	FOOD SER	SUPPLIES	05/10/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48814	22.82	05/09/2018	GEN FUND	PARTS/SUPPLIES	05/10/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48814	10.98	05/09/2018	GEN FUND	PARTS/SUPPLIES	05/10/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48814	11.98	05/09/2018	GEN FUND	PARTS/SUPPLIES	05/10/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48814	12.99	05/09/2018	GEN FUND	PARTS/SUPPLIES	05/10/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48814	4.79	05/09/2018	GEN FUND	PARTS/SUPPLIES	05/10/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48814	10.99	05/09/2018	GEN FUND	PARTS/SUPPLIES	05/10/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48814	14.99	05/09/2018	GEN FUND	PARTS/SUPPLIES	05/10/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48814	2.29	05/09/2018	GEN FUND	PARTS/SUPPLIES	05/10/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48814	13.99	05/09/2018	FOOD SER	SUPPLIES	05/10/2018
SCHOOL SPECIALTY	CHICAGO	IL	48815	381.45	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	48816	75.00	05/09/2018	GEN FUND	DRIVER DOT'S	05/10/2018
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	48816	75.00	05/09/2018	GEN FUND	DRIVER DOT'S	05/10/2018
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	48816	75.00	05/09/2018	GEN FUND	DRIVER DOT'S	05/10/2018
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	48816	75.00	05/09/2018	GEN FUND	DRIVER DOT'S	05/10/2018
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	48816	75.00	05/09/2018	GEN FUND	DRIVER DOT'S	05/10/2018
SHADOW BUTTE ELEMENTARY	EMMETT	ID	48817	391.78	05/09/2018	TITLE 1A	LITERACY NIGHT - SB	05/10/2018

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SHADOW BUTTE ELEMENTARY	EMMETT	ID	48817	41.85	05/09/2018	GEN FUND	POSTAGE	05/10/2018
SHERRER, KIMBERLY	STAR	ID	48818	16.32	05/09/2018	GEN FUND	TRAVEL	05/10/2018
SHOUTPOINT	NEWPORT BEACH	CA	48819	3,105.00	05/09/2018	GEN FUND	MESSAGING SERVICES	05/10/2018
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	48820	190.00	05/09/2018	GEN FUND	BRAKE AIR CHAMBER	05/10/2018
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	48820	458.97	05/09/2018	GEN FUND	BRAKE DISC PADS	05/10/2018
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	48820	243.82	05/09/2018	GEN FUND	AIR BAGS	05/10/2018
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	48820	316.52	05/09/2018	GEN FUND	BRAKE DRUMS	05/10/2018
SKYWARD INC	STEVENS POINT	WI	48821	200.00	05/09/2018	GEN FUND	ESIGN FOR CHECKS	05/10/2018
SOPHUS HEALTH INC	SEATTLE	WA	48822	5,908.50	05/09/2018	GEN FUND	HEALTH CONSULTING SERVICES - MAY	05/10/2018
SQUAW BUTTE SIGNS	EMMETT	ID	48823	175.00	05/09/2018	GEN FUND	MISSION/VISION STATEMENTS	05/10/2018
STEVE WEISS MUSIC	WILLOW GROVE	PA	48824	400.74	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
SWANDER COMMUNICATION SERVICES	NAMPA	ID	48825	7,176.00	05/09/2018	GEN FUND	SLP SERVICES	05/10/2018
SWANDER COMMUNICATION SERVICES	NAMPA	ID	48825	1,794.00	05/09/2018	GEN FUND	SLP SERVICES	05/10/2018
SYSCO FOOD SERV OF IDAHO	BOISE	ID	48826	2,458.37	05/09/2018	FOOD SER	FOOD PURCHASES	05/10/2018
TATES RENTS	BOISE	ID	48827	67.03	05/09/2018	GEN FUND	HYDROSTATIC TEST PUMP	05/10/2018
TEK-HUT	TWIN FALLS	ID	48828	2,020.00	05/09/2018	GEN FUND	WAN SERVICE - MAY	05/10/2018
TEK-HUT	TWIN FALLS	ID	48828	277.40	05/09/2018	GEN FUND	INTERNET ACCESS - MAY	05/10/2018
TEK-HUT	TWIN FALLS	ID	48828	950.00	05/09/2018	GEN FUND	SOPHOS SERVER PROTECTION	05/10/2018
TRACK DOCTOR INC	MERIDIAN	ID	48829	8,600.00	05/09/2018	GEN FUND	RESURFACE POLE VAULT RUNWAY	05/10/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	48830	50.00	05/09/2018	GEN FUND	403b ADMIN SERVICES	05/10/2018
US POSTMASTER HS	EMMETT	ID	48831	2,095.80	05/09/2018	GEN FUND	POSTAGE - EHS	05/10/2018
US POSTMASTER JH	EMMETT	ID	48832	850.00	05/09/2018	GEN FUND	POSTAGE - EMS	05/10/2018
VALLEY AGRONOMICS LLC	GREENLEAF	ID	48833	96.45	05/09/2018	GEN FUND	WEED KILLER	05/10/2018
VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	48834	1,219.71	05/09/2018	GEN FUND	COPIER USAGE	05/10/2018
VALLEY PUMP & EQUIPMENT	EMMETT	ID	48835	1,011.00	05/09/2018	GEN FUND	SB WELL PUMP	05/10/2018
VALLEY PUMP & EQUIPMENT	EMMETT	ID	48835	6,544.01	05/09/2018	GEN FUND	SB WELL PUMP	05/10/2018
VALLEY PUMP & EQUIPMENT	EMMETT	ID	48835	38.15	05/09/2018	GEN FUND	PARTS	05/10/2018
VALLEY PUMP & EQUIPMENT	EMMETT	ID	48835	8.90	05/09/2018	GEN FUND	PARTS	05/10/2018
VALOR HEALTH	EMMETT	ID	48836	854.62	05/09/2018	GEN FUND	ATHLETIC TRAINER	05/10/2018
VERIZON WIRELESS	DALLAS	TX	48837	559.83	05/09/2018	GEN FUND	SERVICE	05/10/2018
VERIZON WIRELESS	DALLAS	TX	48837	87.45	05/09/2018	GEN FUND	SERVICE	05/10/2018
VERIZON WIRELESS	DALLAS	TX	48837	3.08	05/09/2018	GEN FUND	SERVICE	05/10/2018
VERNIER SOFTWARE & TECHNOLOGY	BEAVERTON	OR	48838	181.48	05/09/2018	GEN FUND	SENSOR CART	05/10/2018
VETTER, WILLIAM	EMMETT	ID	48839	62.00	05/09/2018	GEN FUND	MEDICAID REFERRALS	05/10/2018
VISTA MECHANICAL	EMMETT	ID	48840	905.00	05/09/2018	GEN FUND	EHS HVAC LINE UNDERGROUND LEAK	05/10/2018
WALKER, MARY V	EMMETT	ID	48841	30.60	05/09/2018	GEN FUND	TRAVEL	05/10/2018
WALKER, MARIE	EMMETT	ID	48842	30.60	05/09/2018	GEN FUND	TRAVEL	05/10/2018

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WELLS FARGO REMITTANCE CENTER	MINNEAPOLIS	MN	48843	41.55	05/09/2018	GEN FUND	MEETING EXPENSES	05/10/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	48844	568.38	05/09/2018	GEN FUND	MIRRORS, BODY FLUID KIT STRAP, LIFT SWITCH, SURGE TANK KIT, AIR FILTER	05/10/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	48844	353.53	05/09/2018	GEN FUND	SIDE VIEW MIRRORS, WINDSHIELDS	05/10/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	48844	350.00	05/09/2018	GEN FUND	18/19 BUS TECHNICIAN WORKSHOP - MITTS	05/10/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	48844	350.00	05/09/2018	GEN FUND	18/19 BUS TECHNICIAN WORKSHOP - NEWCOMER	05/10/2018
WESTERN SPECIALTIES	BOISE	ID	48845	75.00	05/09/2018	GEN FUND	SPRING HINGE	05/10/2018
WHITE, TYREE	EMMETT	ID	48846	154.02	05/09/2018	FOOD SER	TRAVEL	05/10/2018
WILSON, DIANE	OLA	ID	48847	138.24	05/09/2018	GEN FUND	IN LIEU OF TRANS	05/10/2018
WOOD, KEVIN	OLA	ID	48848	142.56	05/09/2018	GEN FUND	IN LIEU OF TRANS	05/10/2018
YOUR NAME ON THIS / YNOT	EMMETT	ID	48849	80.00	05/09/2018	GEN FUND	STICKERS	05/10/2018
YOUR NAME ON THIS / YNOT	EMMETT	ID	48849	210.00	05/09/2018	GEN FUND	SUPPLIES	05/10/2018
AFLAC	COLUMBUS	GA	48850	121.48	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
AFLAC	COLUMBUS	GA	48850	5.88	05/25/2018	BCHS-SCH IMPROV	Payroll accrual	05/25/2018
AFLAC	COLUMBUS	GA	48850	14.70	05/25/2018	TEACH QUAL	Payroll accrual	05/25/2018
AFLAC	COLUMBUS	GA	48850	19.11	05/25/2018	FOOD SER	Payroll accrual	05/25/2018
AFLAC	COLUMBUS	GA	48850	551.42	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
AFLAC	COLUMBUS	GA	48850	42.40	05/25/2018	TITLE 1A	Payroll accrual	05/25/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48851	440.71	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48851	26.10	05/25/2018	TITLE 1A	Payroll accrual	05/25/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48851	1.71	05/25/2018	MIGRANT	Payroll accrual	05/25/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48851	1.08	05/25/2018	LEP - FED.	Payroll accrual	05/25/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48851	32.50	05/25/2018	FOOD SER	Payroll accrual	05/25/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48851	140.30	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48851	8.40	05/25/2018	MIGRANT	Payroll accrual	05/25/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48851	5.30	05/25/2018	LEP - FED.	Payroll accrual	05/25/2018
AMERIFLEX	KANSAS CITY	MO	48852	200.00	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
AMERIFLEX	KANSAS CITY	MO	48852	3,115.15	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
AMERIFLEX	KANSAS CITY	MO	48852	34.00	05/25/2018	TITLE 1A	Payroll accrual	05/25/2018
AMERIFLEX	KANSAS CITY	MO	48852	20.80	05/25/2018	BCHS-SCH IMPROV	Payroll accrual	05/25/2018
AMERIFLEX	KANSAS CITY	MO	48852	52.00	05/25/2018	TEACH QUAL	Payroll accrual	05/25/2018
AMERIFLEX	KANSAS CITY	MO	48852	24.83	05/25/2018	GEAR UP GRANT	Payroll accrual	05/25/2018
AMERIFLEX	KANSAS CITY	MO	48852	128.83	05/25/2018	FOOD SER	Payroll accrual	05/25/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48853	5,331.26	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48853	38.28	05/25/2018	TECH - STATE	Payroll accrual	05/25/2018

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BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48853	357.15	05/25/2018	TITLE 1A	Payroll accrual	05/25/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48853	153.12	05/25/2018	VI-B SCH AGE	Payroll accrual	05/25/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48853	421.08	05/25/2018	FOOD SER	Payroll accrual	05/25/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48853	34.45	05/25/2018	21st CENTURY GR	Payroll accrual	05/25/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48853	80.39	05/25/2018	21ST CCLC READY	Payroll accrual	05/25/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48853	19.14	05/25/2018	Title V-B Rural	Payroll accrual	05/25/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48853	3,773.51	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48853	97.55	05/25/2018	21st CENTURY GR	Payroll accrual	05/25/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48853	71.23	05/25/2018	TECH - STATE	Payroll accrual	05/25/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48853	160.27	05/25/2018	TITLE 1A	Payroll accrual	05/25/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48853	44.52	05/25/2018	VI-B SCH AGE	Payroll accrual	05/25/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48853	341.11	05/25/2018	FOOD SER	Payroll accrual	05/25/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48853	55.36	05/25/2018	21ST CCLC READY	Payroll accrual	05/25/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48853	54.19	05/25/2018	Title V-B Rural	Payroll accrual	05/25/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48854	1,619.96	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48854	10.48	05/25/2018	21st CENTURY GR	Payroll accrual	05/25/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48854	84.45	05/25/2018	TITLE 1A	Payroll accrual	05/25/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48854	7.41	05/25/2018	MIGRANT	Payroll accrual	05/25/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48854	44.70	05/25/2018	VI-B SCH AGE	Payroll accrual	05/25/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48854	4.68	05/25/2018	LEP - FED.	Payroll accrual	05/25/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48854	17.00	05/25/2018	FOOD SER	Payroll accrual	05/25/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48854	60.05	05/25/2018	21ST CCLC READY	Payroll accrual	05/25/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48854	3,635.42	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48854	36.43	05/25/2018	21st CENTURY GR	Payroll accrual	05/25/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48854	155.04	05/25/2018	TITLE 1A	Payroll accrual	05/25/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48854	11.43	05/25/2018	N & D	Payroll accrual	05/25/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48854	130.37	05/25/2018	VI-B SCH AGE	Payroll accrual	05/25/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48854	42.80	05/25/2018	VI-B PRE SCH	Payroll accrual	05/25/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48854	35.10	05/25/2018	GEAR UP GRANT	Payroll accrual	05/25/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48854	147.57	05/25/2018	FOOD SER	Payroll accrual	05/25/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48854	79.62	05/25/2018	21ST CCLC READY	Payroll accrual	05/25/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48854	6.39	05/25/2018	TITLE IV-A ESSA	Payroll accrual	05/25/2018
DELTA DENTAL	SALT LAKE CITY	UT	48855	2,843.88	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
DELTA DENTAL	SALT LAKE CITY	UT	48855	150.05	05/25/2018	TITLE 1A	Payroll accrual	05/25/2018
DELTA DENTAL	SALT LAKE CITY	UT	48855	6.51	05/25/2018	MIGRANT	Payroll accrual	05/25/2018
DELTA DENTAL	SALT LAKE CITY	UT	48855	11.99	05/25/2018	N & D	Payroll accrual	05/25/2018
DELTA DENTAL	SALT LAKE CITY	UT	48855	67.85	05/25/2018	VI-B SCH AGE	Payroll accrual	05/25/2018
DELTA DENTAL	SALT LAKE CITY	UT	48855	47.22	05/25/2018	BCHS-SCH IMPROV	Payroll accrual	05/25/2018
DELTA DENTAL	SALT LAKE CITY	UT	48855	4.11	05/25/2018	LEP - FED.	Payroll accrual	05/25/2018

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DELTA DENTAL	SALT LAKE CITY	UT	48855	195.25	05/25/2018	FOOD SER	Payroll accrual	05/25/2018
DELTA DENTAL	SALT LAKE CITY	UT	48855	34.25	05/25/2018	21ST CCLC READY	Payroll accrual	05/25/2018
DELTA DENTAL	SALT LAKE CITY	UT	48855	6.69	05/25/2018	TITLE IV-A ESSA	Payroll accrual	05/25/2018
DELTA DENTAL	SALT LAKE CITY	UT	48855	3,981.37	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
DELTA DENTAL	SALT LAKE CITY	UT	48855	259.00	05/25/2018	TITLE 1A	Payroll accrual	05/25/2018
DELTA DENTAL	SALT LAKE CITY	UT	48855	7.03	05/25/2018	MIGRANT	Payroll accrual	05/25/2018
DELTA DENTAL	SALT LAKE CITY	UT	48855	12.95	05/25/2018	N & D	Payroll accrual	05/25/2018
DELTA DENTAL	SALT LAKE CITY	UT	48855	259.00	05/25/2018	VI-B SCH AGE	Payroll accrual	05/25/2018
DELTA DENTAL	SALT LAKE CITY	UT	48855	37.00	05/25/2018	VI-B PRE SCH	Payroll accrual	05/25/2018
DELTA DENTAL	SALT LAKE CITY	UT	48855	18.50	05/25/2018	TEACH QUAL	Payroll accrual	05/25/2018
DELTA DENTAL	SALT LAKE CITY	UT	48855	37.00	05/25/2018	GEAR UP GRANT	Payroll accrual	05/25/2018
DELTA DENTAL	SALT LAKE CITY	UT	48855	333.00	05/25/2018	FOOD SER	Payroll accrual	05/25/2018
DELTA DENTAL	SALT LAKE CITY	UT	48855	4.44	05/25/2018	LEP - FED.	Payroll accrual	05/25/2018
DELTA DENTAL	SALT LAKE CITY	UT	48855	51.43	05/25/2018	BCHS-SCH IMPROV	Payroll accrual	05/25/2018
DELTA DENTAL	SALT LAKE CITY	UT	48855	37.00	05/25/2018	21ST CCLC READY	Payroll accrual	05/25/2018
DELTA DENTAL	SALT LAKE CITY	UT	48855	7.23	05/25/2018	TITLE IV-A ESSA	Payroll accrual	05/25/2018
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	48856	803.62	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	48856	730.00	05/25/2018	TECH - STATE	Payroll accrual	05/25/2018
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	48856	140.00	05/25/2018	FOOD SER	Payroll accrual	05/25/2018
ECMC	ST. PAUL	MN	48857	799.59	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
GEM COUNTY SHERIFF	EMMETT	ID	48858	465.39	05/25/2018	TECH - STATE	Payroll accrual	05/25/2018
GEM COUNTY SHERIFF	EMMETT	ID	48858	47.76	05/25/2018	TITLE 1A	Payroll accrual	05/25/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48859	225.00	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48859	50.00	05/25/2018	TEACH QUAL	Payroll accrual	05/25/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48859	40.00	05/25/2018	GEAR UP GRANT	Payroll accrual	05/25/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48859	24,834.42	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48859	135.62	05/25/2018	21st CENTURY GR	Payroll accrual	05/25/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48859	0.00	05/25/2018	TECH - STATE	Payroll accrual	05/25/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48859	718.87	05/25/2018	TITLE 1A	Payroll accrual	05/25/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48859	43.84	05/25/2018	MIGRANT	Payroll accrual	05/25/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48859	26.25	05/25/2018	N & D	Payroll accrual	05/25/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48859	551.79	05/25/2018	VI-B SCH AGE	Payroll accrual	05/25/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48859	3.00	05/25/2018	VI-B PRE SCH	Payroll accrual	05/25/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48859	214.15	05/25/2018	BCHS-SCH IMPROV	Payroll accrual	05/25/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48859	19.37	05/25/2018	LEP - FED.	Payroll accrual	05/25/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48859	297.00	05/25/2018	TEACH QUAL	Payroll accrual	05/25/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48859	388.92	05/25/2018	FOOD SER	Payroll accrual	05/25/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48859	89.54	05/25/2018	GEAR UP GRANT	Payroll accrual	05/25/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48859	56.85	05/25/2018	EL ENHANCEMENT	Payroll accrual	05/25/2018

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
IDAHO STATE TAX COMMISSION	BOISE	ID	48859	105.72	05/25/2018	21ST CCLC READY	Payroll accrual	05/25/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48859	14.66	05/25/2018	TITLE IV-A ESSA	Payroll accrual	05/25/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48859	5.00	05/25/2018	Title V-B Rural	Payroll accrual	05/25/2018
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	48860	103.59	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	48861	987.50	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	48861	75.00	05/25/2018	TITLE 1A	Payroll accrual	05/25/2018
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	48861	25.00	05/25/2018	VI-B SCH AGE	Payroll accrual	05/25/2018
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	48861	50.00	05/25/2018	21ST CCLC READY	Payroll accrual	05/25/2018
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	48861	12.50	05/25/2018	Title V-B Rural	Payroll accrual	05/25/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	48862	3,088.00	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	48862	215.10	05/25/2018	21st CENTURY GR	Payroll accrual	05/25/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	48862	175.00	05/25/2018	TITLE 1A	Payroll accrual	05/25/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	48862	57.00	05/25/2018	MIGRANT	Payroll accrual	05/25/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	48862	36.00	05/25/2018	LEP - FED.	Payroll accrual	05/25/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	48862	323.90	05/25/2018	21ST CCLC READY	Payroll accrual	05/25/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	48862	12.50	05/25/2018	Title V-B Rural	Payroll accrual	05/25/2018
LEGAL SHEILD	ADA	OK	48863	25.90	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
LIFEMAP - LTD	PORTLAND	OR	48864	1,355.27	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
LIFEMAP - LTD	PORTLAND	OR	48864	26.37	05/25/2018	TITLE 1A	Payroll accrual	05/25/2018
LIFEMAP - LTD	PORTLAND	OR	48864	56.37	05/25/2018	VI-B SCH AGE	Payroll accrual	05/25/2018
LIFEMAP - LTD	PORTLAND	OR	48864	14.79	05/25/2018	GEAR UP GRANT	Payroll accrual	05/25/2018
LIFEMAP - LTD	PORTLAND	OR	48864	61.72	05/25/2018	FOOD SER	Payroll accrual	05/25/2018
LIFEMAP - VOLUNTARY	PORTLAND	OR	48865	62.60	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
LIFEMAP - VOLUNTARY	PORTLAND	OR	48865	32.35	05/25/2018	FOOD SER	Payroll accrual	05/25/2018
LIFEMAP - EAP	PORTLAND	OR	48866	166.99	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
LIFEMAP - EAP	PORTLAND	OR	48866	0.64	05/25/2018	TECH - STATE	Payroll accrual	05/25/2018
LIFEMAP - EAP	PORTLAND	OR	48866	11.41	05/25/2018	TITLE 1A	Payroll accrual	05/25/2018
LIFEMAP - EAP	PORTLAND	OR	48866	0.12	05/25/2018	MIGRANT	Payroll accrual	05/25/2018
LIFEMAP - EAP	PORTLAND	OR	48866	0.22	05/25/2018	N & D	Payroll accrual	05/25/2018
LIFEMAP - EAP	PORTLAND	OR	48866	7.04	05/25/2018	VI-B SCH AGE	Payroll accrual	05/25/2018
LIFEMAP - EAP	PORTLAND	OR	48866	0.64	05/25/2018	VI-B PRE SCH	Payroll accrual	05/25/2018
LIFEMAP - EAP	PORTLAND	OR	48866	0.32	05/25/2018	TEACH QUAL	Payroll accrual	05/25/2018
LIFEMAP - EAP	PORTLAND	OR	48866	0.64	05/25/2018	GEAR UP GRANT	Payroll accrual	05/25/2018
LIFEMAP - EAP	PORTLAND	OR	48866	13.44	05/25/2018	FOOD SER	Payroll accrual	05/25/2018
LIFEMAP - EAP	PORTLAND	OR	48866	0.08	05/25/2018	LEP - FED.	Payroll accrual	05/25/2018
LIFEMAP - EAP	PORTLAND	OR	48866	0.89	05/25/2018	BCHS-SCH IMPROV	Payroll accrual	05/25/2018
LIFEMAP - EAP	PORTLAND	OR	48866	0.58	05/25/2018	21st CENTURY GR	Payroll accrual	05/25/2018
LIFEMAP - EAP	PORTLAND	OR	48866	2.62	05/25/2018	21ST CCLC READY	Payroll accrual	05/25/2018
LIFEMAP - EAP	PORTLAND	OR	48866	0.13	05/25/2018	TITLE IV-A ESSA	Payroll accrual	05/25/2018

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
LIFEMAP - EAP	PORTLAND	OR	48866	0.32	05/25/2018	Title V-B Rural	Payroll accrual	05/25/2018
LIFEMAP - VISION	PORTLAND	OR	48867	971.43	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
LIFEMAP - VISION	PORTLAND	OR	48867	7.07	05/25/2018	21st CENTURY GR	Payroll accrual	05/25/2018
LIFEMAP - VISION	PORTLAND	OR	48867	8.95	05/25/2018	TECH - STATE	Payroll accrual	05/25/2018
LIFEMAP - VISION	PORTLAND	OR	48867	61.54	05/25/2018	TITLE 1A	Payroll accrual	05/25/2018
LIFEMAP - VISION	PORTLAND	OR	48867	1.70	05/25/2018	MIGRANT	Payroll accrual	05/25/2018
LIFEMAP - VISION	PORTLAND	OR	48867	3.13	05/25/2018	N & D	Payroll accrual	05/25/2018
LIFEMAP - VISION	PORTLAND	OR	48867	11.15	05/25/2018	VI-B SCH AGE	Payroll accrual	05/25/2018
LIFEMAP - VISION	PORTLAND	OR	48867	16.57	05/25/2018	BCHS-SCH IMPROV	Payroll accrual	05/25/2018
LIFEMAP - VISION	PORTLAND	OR	48867	1.07	05/25/2018	LEP - FED.	Payroll accrual	05/25/2018
LIFEMAP - VISION	PORTLAND	OR	48867	68.32	05/25/2018	FOOD SER	Payroll accrual	05/25/2018
LIFEMAP - VISION	PORTLAND	OR	48867	17.60	05/25/2018	21ST CCLC READY	Payroll accrual	05/25/2018
LIFEMAP - VISION	PORTLAND	OR	48867	1.75	05/25/2018	TITLE IV-A ESSA	Payroll accrual	05/25/2018
LIFEMAP - VISION	PORTLAND	OR	48867	9.49	05/25/2018	Title V-B Rural	Payroll accrual	05/25/2018
LIFEMAP - VISION	PORTLAND	OR	48867	1,948.71	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
LIFEMAP - VISION	PORTLAND	OR	48867	7.83	05/25/2018	TECH - STATE	Payroll accrual	05/25/2018
LIFEMAP - VISION	PORTLAND	OR	48867	127.86	05/25/2018	TITLE 1A	Payroll accrual	05/25/2018
LIFEMAP - VISION	PORTLAND	OR	48867	1.49	05/25/2018	MIGRANT	Payroll accrual	05/25/2018
LIFEMAP - VISION	PORTLAND	OR	48867	2.74	05/25/2018	N & D	Payroll accrual	05/25/2018
LIFEMAP - VISION	PORTLAND	OR	48867	86.13	05/25/2018	VI-B SCH AGE	Payroll accrual	05/25/2018
LIFEMAP - VISION	PORTLAND	OR	48867	7.83	05/25/2018	VI-B PRE SCH	Payroll accrual	05/25/2018
LIFEMAP - VISION	PORTLAND	OR	48867	3.92	05/25/2018	TEACH QUAL	Payroll accrual	05/25/2018
LIFEMAP - VISION	PORTLAND	OR	48867	7.83	05/25/2018	GEAR UP GRANT	Payroll accrual	05/25/2018
LIFEMAP - VISION	PORTLAND	OR	48867	156.60	05/25/2018	FOOD SER	Payroll accrual	05/25/2018
LIFEMAP - VISION	PORTLAND	OR	48867	0.94	05/25/2018	LEP - FED.	Payroll accrual	05/25/2018
LIFEMAP - VISION	PORTLAND	OR	48867	10.88	05/25/2018	BCHS-SCH IMPROV	Payroll accrual	05/25/2018
LIFEMAP - VISION	PORTLAND	OR	48867	7.05	05/25/2018	21st CENTURY GR	Payroll accrual	05/25/2018
LIFEMAP - VISION	PORTLAND	OR	48867	32.10	05/25/2018	21ST CCLC READY	Payroll accrual	05/25/2018
LIFEMAP - VISION	PORTLAND	OR	48867	1.53	05/25/2018	TITLE IV-A ESSA	Payroll accrual	05/25/2018
LIFEMAP - VISION	PORTLAND	OR	48867	3.91	05/25/2018	Title V-B Rural	Payroll accrual	05/25/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48868	24.08	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48868	2,447.37	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48868	9.45	05/25/2018	TECH - STATE	Payroll accrual	05/25/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48868	172.24	05/25/2018	TITLE 1A	Payroll accrual	05/25/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48868	1.80	05/25/2018	MIGRANT	Payroll accrual	05/25/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48868	3.31	05/25/2018	N & D	Payroll accrual	05/25/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48868	103.95	05/25/2018	VI-B SCH AGE	Payroll accrual	05/25/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48868	9.45	05/25/2018	VI-B PRE SCH	Payroll accrual	05/25/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48868	4.73	05/25/2018	TEACH QUAL	Payroll accrual	05/25/2018

	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
VENDOR	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48868	9.45	05/25/2018	GEAR UP GRANT	Payroll accrual	05/25/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48868	198.45	05/25/2018	FOOD SER	Payroll accrual	05/25/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48868	1.13	05/25/2018	LEP - FED.	Payroll accrual	05/25/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48868	13.13	05/25/2018	BCHS-SCH IMPROV	Payroll accrual	05/25/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48868	8.50	05/25/2018	21st CENTURY GR	Payroll accrual	05/25/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48868	38.75	05/25/2018	21ST CCLC READY	Payroll accrual	05/25/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48868	1.84	05/25/2018	TITLE IV-A ESSA	Payroll accrual	05/25/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48868	4.72	05/25/2018	Title V-B Rural	Payroll accrual	05/25/2018
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	48869	229.03	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	48869	13.95	05/25/2018	BCHS-SCH IMPROV	Payroll accrual	05/25/2018
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	48869	34.90	05/25/2018	TEACH QUAL	Payroll accrual	05/25/2018
NCPERS IDAHO	DALLAS	TX	48870	592.00	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
NCPERS IDAHO	DALLAS	TX	48870	16.00	05/25/2018	VI-B SCH AGE	Payroll accrual	05/25/2018
NCPERS IDAHO	DALLAS	TX	48870	16.00	05/25/2018	GEAR UP GRANT	Payroll accrual	05/25/2018
NCPERS IDAHO	DALLAS	TX	48870	32.00	05/25/2018	FOOD SER	Payroll accrual	05/25/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48871	24,988.43	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48871	617.77	05/25/2018	21st CENTURY GR	Payroll accrual	05/25/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48871	37.32	05/25/2018	TECH - STATE	Payroll accrual	05/25/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48871	1,462.51	05/25/2018	TITLE 1A	Payroll accrual	05/25/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48871	42.23	05/25/2018	MIGRANT	Payroll accrual	05/25/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48871	111.49	05/25/2018	N & D	Payroll accrual	05/25/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48871	1,524.32	05/25/2018	VI-B SCH AGE	Payroll accrual	05/25/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48871	37.32	05/25/2018	VI-B PRE SCH	Payroll accrual	05/25/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48871	221.37	05/25/2018	BCHS-SCH IMPROV	Payroll accrual	05/25/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48871	26.67	05/25/2018	LEP - FED.	Payroll accrual	05/25/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48871	18.66	05/25/2018	TEACH QUAL	Payroll accrual	05/25/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48871	37.32	05/25/2018	GEAR UP GRANT	Payroll accrual	05/25/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48871	1,305.68	05/25/2018	FOOD SER	Payroll accrual	05/25/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48871	105.96	05/25/2018	21ST CCLC READY	Payroll accrual	05/25/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48871	62.27	05/25/2018	TITLE IV-A ESSA	Payroll accrual	05/25/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48871	110,647.06	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48871	484.31	05/25/2018	TECH - STATE	Payroll accrual	05/25/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48871	7,098.58	05/25/2018	TITLE 1A	Payroll accrual	05/25/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48871	92.02	05/25/2018	MIGRANT	Payroll accrual	05/25/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48871	169.51	05/25/2018	N & D	Payroll accrual	05/25/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48871	4,329.74	05/25/2018	VI-B SCH AGE	Payroll accrual	05/25/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48871	484.31	05/25/2018	VI-B PRE SCH	Payroll accrual	05/25/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48871	242.16	05/25/2018	TEACH QUAL	Payroll accrual	05/25/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48871	484.31	05/25/2018	GEAR UP GRANT	Payroll accrual	05/25/2018

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48871	8,708.62	05/25/2018	FOOD SER	Payroll accrual	05/25/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48871	58.12	05/25/2018	LEP - FED.	Payroll accrual	05/25/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48871	672.42	05/25/2018	BCHS-SCH IMPROV	Payroll accrual	05/25/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48871	434.73	05/25/2018	21st CENTURY GR	Payroll accrual	05/25/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48871	1,450.81	05/25/2018	21ST CCLC READY	Payroll accrual	05/25/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48871	94.68	05/25/2018	TITLE IV-A ESSA	Payroll accrual	05/25/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48871	229.55	05/25/2018	Title V-B Rural	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48872	0.00				05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	193.00	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	52,802.74	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	361.21	05/25/2018	21st CENTURY GR	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	214.28	05/25/2018	TECH - STATE	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	2,056.86	05/25/2018	TITLE 1A	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	96.24	05/25/2018	MIGRANT	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	77.23	05/25/2018	N & D	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	1,611.78	05/25/2018	VI-B SCH AGE	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	403.21	05/25/2018	BCHS-SCH IMPROV	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	40.78	05/25/2018	LEP - FED.	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	263.46	05/25/2018	TEACH QUAL	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	1,816.56	05/25/2018	FOOD SER	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	235.32	05/25/2018	GEAR UP GRANT	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	73.21	05/25/2018	VI-B PRE SCH	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	142.18	05/25/2018	EL ENHANCEMENT	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	574.22	05/25/2018	21ST CCLC READY	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	43.15	05/25/2018	TITLE IV-A ESSA	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	36.60	05/25/2018	Title V-B Rural	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	26.11	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	26.64	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	532.99	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	175.58	05/25/2018	FOOD SER	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	327.95	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	38.03	05/25/2018	MIGRANT	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	24.03	05/25/2018	LEP - FED.	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	50.20	05/25/2018	FOOD SER	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	195.00	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	65.08	05/25/2018	FOOD SER	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	144.58	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	450.40	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	288.33	05/25/2018	GEN FUND	Payroll accrual	05/25/2018

VENDOR				INVOICE			INVOICE	POST
VENDOR	CITY	STATE	CHECK NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	138.14	05/25/2018	FOOD SER	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	466.56	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	507.74	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	538.75	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	327.97	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	1,615.54	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	88,030.42	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	357.23	05/25/2018	TECH - STATE	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	3,429.14	05/25/2018	TITLE 1A	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	160.46	05/25/2018	MIGRANT	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	128.76	05/25/2018	N & D	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	2,687.11	05/25/2018	VI-B SCH AGE	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	122.06	05/25/2018	VI-B PRE SCH	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	439.22	05/25/2018	TEACH QUAL	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	392.33	05/25/2018	GEAR UP GRANT	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	3,028.53	05/25/2018	FOOD SER	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	67.98	05/25/2018	LEP - FED.	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	672.21	05/25/2018	BCHS-SCH IMPROV	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	237.04	05/25/2018	EL ENHANCEMENT	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	602.20	05/25/2018	21st CENTURY GR	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	957.29	05/25/2018	21ST CCLC READY	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	71.92	05/25/2018	TITLE IV-A ESSA	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	61.03	05/25/2018	Title V-B Rural	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	9,020.81	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	36.61	05/25/2018	TECH - STATE	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	351.42	05/25/2018	TITLE 1A	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	16.44	05/25/2018	MIGRANT	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	13.19	05/25/2018	N & D	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	275.35	05/25/2018	VI-B SCH AGE	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	12.51	05/25/2018	VI-B PRE SCH	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	45.01	05/25/2018	TEACH QUAL	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	40.19	05/25/2018	GEAR UP GRANT	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	310.32	05/25/2018	FOOD SER	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	6.97	05/25/2018	LEP - FED.	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	68.88	05/25/2018	BCHS-SCH IMPROV	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	24.29	05/25/2018	EL ENHANCEMENT	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	61.71	05/25/2018	21st CENTURY GR	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	98.10	05/25/2018	21ST CCLC READY	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	7.38	05/25/2018	TITLE IV-A ESSA	Payroll accrual	05/25/2018

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FUND	INVOICE DESCRIPTION	POST DATE
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	6.25	05/25/2018	Title V-B Rural	Payroll accrual	05/25/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48873	540.01	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
TEXAS LIFE INSURANCE	WACO	TX	48874	298.95	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
TEXAS LIFE INSURANCE	WACO	TX	48874	124.10	05/25/2018	FOOD SER	Payroll accrual	05/25/2018
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	48875	12.48	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	48876	750.00	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	48876	500.00	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	48876	400.00	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	48876	155.00	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	48876	50.00	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	48876	1,484.00	05/25/2018	GEN FUND	Payroll accrual	05/25/2018
Totals for checks				631,148.32				

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	359,741.02	0.00	158,830.02	518,571.04
230	DISTRICT WIDE GRANTS / DONATIO	0.00	700.00	0.00	700.00
236	LIFETIME SPORTS	0.00	0.00	343.00	343.00
244	ENG. LANGUAGE ENHANCEMENT GRA	460.36	0.00	0.00	460.36
245	TECHNOLOGY - STATE	2,461.52	0.00	0.00	2,461.52
251	TITLE 1A - ESEA IMPROVEMENT	17,083.02	0.00	391.78	17,474.80
253	TITLE 1C - MIGRATORY CHILDREN	582.43	0.00	0.00	582.43
255	TITLE 1D - NEGLECTED AND DELIN	572.20	0.00	237.92	810.12
257	TITLE VI-B SCHOOL AGE	11,985.29	0.00	21.42	12,006.71
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	302.75	0.00	52.02	354.77
271	TITLE IIA - IMPROVING TEACHER	1,484.58	0.00	0.00	1,484.58
284	GEAR UP GRANT	1,464.65	0.00	53.30	1,517.95
285	21ST CENTURY GRANT (5)	2,630.45	0.00	2,632.11	5,262.56
287	21ST CCLC READY GRANT (7)	4,103.74	0.00	1,770.24	5,873.98
289	BCHS-SCHOOL IMPROVEMENT- SIG	2,432.99	0.00	1,113.84	3,546.83
290	CHILD NUTRITION	18,450.06	0.00	39,642.66	58,092.72
***	Fund Summary Totals ***	425,360.01	700.00	205,088.31	631,148.32

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