

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
ADAMS, TODD	CALDWELL	ID	50405	75.00	04/10/2019	GEN FUND	CELL PHONE STIPEND
ALEXANDER, GREGORY	GARDEN VALLEY	ID	50406	75.00	04/10/2019	GEN FUND	CELL PHONE STIPEND
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	50407	770.00	04/10/2019	GEN FUND	ANNUAL INSPECTIONS/REPAIRS
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	50407	1,420.00	04/10/2019	GEN FUND	ANNUAL INSPECTIONS/REPAIRS
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	50407	4,942.00	04/10/2019	GEN FUND	ANNUAL INSPECTIONS/REPAIRS
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	50407	1,380.00	04/10/2019	GEN FUND	ANNUAL INSPECTIONS/REPAIRS
ANDERSON, SHANNON	EMMETT	ID	50408	485.16	04/10/2019	21st CCLC ASP	TRAVEL / NAT'L AFTERSCHOOL ALLIANCE CONF EXPENSES
ANDERSON, JULIAN & HULL	BOISE	ID	50409	1,235.00	04/04/2019	GEN FUND	LEGAL SERVICES
ARRIOLA, DANIEL	CALDWELL	ID	50410	75.00	04/10/2019	GEN FUND	CELL PHONE STIPEND
AVALANCHE GLASS AND DOORS	EMMETT	ID	50411	200.00	04/10/2019	GEN FUND	WINDSHIELD SEALANT & INSTALL
B & W FUELS	EMMETT	ID	50412	126.26	04/10/2019	DR. ED.	FUEL/DIESEL/OIL/DEF/OIL REEL
B & W FUELS	EMMETT	ID	50412	49.98	04/10/2019	GEN FUND	FUEL/DIESEL/OIL/DEF/OIL REEL
B & W FUELS	EMMETT	ID	50412	10,438.80	04/10/2019	GEN FUND	FUEL/DIESEL/OIL/DEF/OIL REEL
B & W FUELS	EMMETT	ID	50412	155.88	04/10/2019	GEN FUND	FUEL/DIESEL/OIL/DEF/OIL REEL
B & W FUELS - MAINT	EMMETT	ID	50413	364.35	04/10/2019	GEN FUND	FUEL
B & W FUELS - MAINT	EMMETT	ID	50413	228.95	04/10/2019	GEN FUND	FUEL
B & W FUELS - MAINT	EMMETT	ID	50413	40.48	04/10/2019	GEN FUND	FUEL
BEITIA, SUE	EMMETT	ID	50414	370.00	04/10/2019	GEN FUND	RETIREE MED REIMBURSEMENT
BEITIA, STEVE	EMMETT	ID	50415	320.70	04/10/2019	GEN FUND	RETIREE MED REIMBURSEMENT
BI-MART CORPORATION	EUGENE	OR	50416	5.56	04/10/2019	GEN FUND	BLEACH
BLICK ART MATERIALS	CHICAGO	IL	50418	70.90	04/10/2019	GEN FUND	SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	50419	54.83	04/10/2019	GEN FUND	JANITORIAL SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	50419	51.65	04/10/2019	GEN FUND	JANITORIAL SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	50419	1,212.42	04/10/2019	GEN FUND	JANITORIAL SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	50419	88.10	04/10/2019	GEN FUND	JANITORIAL SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	50419	11.85	04/10/2019	GEN FUND	JANITORIAL SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	50420	134.70	04/10/2019	FOOD SER	DRAIN CLEANER
CAPITAL ONE PUBLIC FUNDING LLC	MELVILLE	NY	50421	47,096.56	04/10/2019	GEN FUND	SIEMENS ENERGY MGMT
CARTER, WADE	EMMETT	ID	50422	75.00	04/10/2019	GEN FUND	CELL PHONE STIPEND
CASCADE FENCE	MERIDIAN	ID	50423	450.00	04/10/2019	GEN FUND	FENCE REPAIR
CENTURYLINK	PHOENIX	AZ	50424	234.95	04/10/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	50424	602.16	04/10/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	50424	70.00	04/10/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	50424	181.28	04/10/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	50424	53.97	04/10/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	50424	81.99	04/10/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	50424	135.96	04/10/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	50424	234.95	04/10/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	50424	373.08	04/10/2019	GEN FUND	SERVICE

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CENTURYLINK	PHOENIX	AZ	50424	183.76	04/10/2019	GEN FUND	SERVICE
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	50425	102.30	04/10/2019	GEN FUND	SERVICE - LD
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	50425	0.90	04/10/2019	FOOD SER	SERVICE - LD
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	50425	1.80	04/10/2019	GEN FUND	SERVICE - LD
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	50425	3.58	04/10/2019	GEN FUND	SERVICE - LD
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	50425	4.71	04/10/2019	GEN FUND	SERVICE - LD
CH2O	OLYMPIA	WA	50426	344.04	04/10/2019	GEN FUND	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CHARLIE'S PRODUCE	SEATTLE	WA	50427	29.13	04/10/2019	FOOD SER	FOOD PURCHASES
CHARLIE'S PRODUCE	SEATTLE	WA	50427	397.11	04/10/2019	FOOD SER	FOOD PURCHASES
CHARLIE'S PRODUCE	SEATTLE	WA	50427	202.28	04/10/2019	FOOD SER	FOOD PURCHASES
CHARLIE'S PRODUCE	SEATTLE	WA	50427	369.84	04/10/2019	FOOD SER	FOOD PURCHASES
CHARLIE'S PRODUCE	SEATTLE	WA	50427	320.41	04/10/2019	FOOD SER	FOOD PURCHASES
CHARLIE'S PRODUCE	SEATTLE	WA	50427	352.25	04/10/2019	FOOD SER	FOOD PURCHASES
CHILDREN'S THERAPY PLACE	BOISE	ID	50428	7,751.25	04/10/2019	GEN FUND	OT SERVICES - FEB
CINTAS CORP #610	CHICAGO	IL	50429	110.96	04/10/2019	GEN FUND	SHOP TOWELS, MECH UNIF
CITY OF EMMETT	EMMETT	ID	50430	292.86	04/10/2019	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	50430	928.24	04/10/2019	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	50430	1,692.12	04/10/2019	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	50430	1,248.29	04/10/2019	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	50430	59.10	04/10/2019	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	50430	531.50	04/10/2019	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	50430	59.11	04/10/2019	GEN FUND	SERVICE
CITY OF EMMETT*	EMMETT	ID	50431	15,000.00	04/10/2019	STATE DRUG	RESOURCE OFFICER - 2018/19
CITY OF EMMETT*	EMMETT	ID	50431	15,000.00	04/10/2019	GEN FUND	RESOURCE OFFICER - 2018/19
CLINE, DANA	SWEET	ID	50432	9.10	04/02/2019	GEN FUND	BUS ELECTRICITY
COMMERCIAL TIRE	EMMETT	ID	50433	149.22	04/10/2019	FOOD SER	VAN BATTERY
COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	50434	1,021.50	04/10/2019	GEN FUND	BEHAVIORAL INTERVENTION - FEB
COOK, CRYSTAL	HORSESHOE BEND	ID	50435	53.55	04/02/2019	GEN FUND	TRAVEL
CPI / CRISIS PREVENTION INSTIT	MILWAUKEE	WI	50436	150.00	04/10/2019	VI-B SCH AGE	ANNUAL MEMBERSHIP FEE
D & B SUPPLY	CALDWELL	ID	50437	17.97	04/10/2019	GEN FUND	PESTICIDE
D & B SUPPLY	CALDWELL	ID	50437	949.96	04/10/2019	GEN FUND	BATTERIES, CIR SAW, IMPACT WRENCH, MITER SAW
D & B SUPPLY	CALDWELL	ID	50437	3.98	04/10/2019	GEN FUND	CUTOFF WHEELS
D & B SUPPLY	CALDWELL	ID	50437	76.48	04/10/2019	GEN FUND	HITCH, BALL
D & B SUPPLY	CALDWELL	ID	50437	6.29	04/10/2019	GEN FUND	PARTITION 8X2s
D & B SUPPLY	CALDWELL	ID	50437	23.96	04/10/2019	GEN FUND	GIANT DESTROYER
DAVIS, SHAUNA	EMMETT	ID	50438	406.80	04/10/2019	GEN FUND	STN SPECIAL NEEDS CONFERENCE EXPENSES
DAVIS, SHAUNA	EMMETT	ID	50438	75.00	04/10/2019	GEN FUND	CELL PHONE STIPEND
DECKER EQUIPMENT	VASFAR	MI	50439	77.60	04/10/2019	GEN FUND	SELF CLOSING HINGE
DEMCO	MADISON	WI	50440	454.27	04/10/2019	GEN FUND	LIBRARY SUPPLIES

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DEMCO	MADISON	WI	50440	28.82	04/10/2019	GEN FUND	LIBRARY SUPPLIES
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	50441	10,000.00	04/10/2019	GEN FUND	MEDICAID MATCH/ESCROW ACCOUNT
DUNKLEY MUSIC	MERIDIAN	ID	50442	792.17	04/10/2019	EMM PUB SCH FOU	MUSIC SUPPLIES
ELECTRICAL WHOLESALE	BOISE	ID	50443	2.78	04/10/2019	GEN FUND	SUPPLIES
ELECTRICAL WHOLESALE	BOISE	ID	50443	303.02	04/10/2019	GEN FUND	EMS AUDITORIUM LIGHTS, SOCKET EXTENSION
ELECTRICAL WHOLESALE	BOISE	ID	50443	77.72	04/10/2019	GEN FUND	SOCKET EXTENSION
ELECTRICAL WHOLESALE	BOISE	ID	50443	36.60	04/10/2019	GEN FUND	BUS SHOP DOOR REWIRING
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	50444	278.88	04/10/2019	GEN FUND	SHOCKS
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	50444	64.60	04/10/2019	GEN FUND	TAIL LIGHTS, HEADLIGHTS
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	50444	83.28	04/10/2019	GEN FUND	OIL FILTER
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	50445	9.21	04/10/2019	GEN FUND	OIL FILTER
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	50445	180.68	04/10/2019	GEN FUND	MOWER FILTERS
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	50445	6.27	04/10/2019	GEN FUND	MOWER FUEL FILTER
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	50445	19.17	04/10/2019	GEN FUND	MOWER PARTS
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	50445	19.07	04/10/2019	GEN FUND	THREADLOCK, DISP GLOVES
EMMETT MIDDLE SCHOOL	EMMETT	ID	50446	529.90	04/10/2019	D.W. GRANTS/DON	EPSF GRANT FOR SCIENCE
EMMETT SANITATION SERVICE	EMMETT	ID	50447	18.00	04/02/2019	GEN FUND	SERVICE
EMMETT SANITATION SERVICE	EMMETT	ID	50447	496.75	04/02/2019	GEN FUND	SERVICE
EMMETT SANITATION SERVICE	EMMETT	ID	50447	65.51	04/02/2019	GEN FUND	SERVICE
FOOD SERVICES OF AMERICA	SEATTLE	WA	50448	628.01	04/10/2019	FOOD SER	PRODUCE/FOOD
FOOD SERVICES OF AMERICA	SEATTLE	WA	50448	802.79	04/10/2019	FOOD SER	PRODUCE/FOOD
FOOD SERVICES OF AMERICA	SEATTLE	WA	50448	78.35	04/10/2019	FOOD SER	PRODUCE/FOOD
FOOD SERVICES OF AMERICA	SEATTLE	WA	50448	533.71	04/10/2019	FOOD SER	PRODUCE/FOOD
FOOD SERVICES OF AMERICA	SEATTLE	WA	50448	679.46	04/10/2019	FOOD SER	PRODUCE/FOOD
FOOD SERVICES OF AMERICA	SEATTLE	WA	50448	489.94	04/10/2019	FOOD SER	PRODUCE/FOOD PURCHASES
FOOD SERVICES OF AMERICA	SEATTLE	WA	50448	967.22	04/10/2019	FOOD SER	PRODUCE/FOOD
FOOD SERVICES OF AMERICA	SEATTLE	WA	50448	524.61	04/10/2019	FOOD SER	PRODUCE/FOOD
FOOD SERVICES OF AMERICA	SEATTLE	WA	50448	802.79	04/10/2019	FOOD SER	PRODUCE/FOOD
FOUNDATIONS FOR INDEPENDENCE L	BOISE	ID	50449	1,390.00	04/10/2019	GEN FUND	BEHAVIORAL INTERVENTION - FEB
FOUNDATIONS FOR INDEPENDENCE L	BOISE	ID	50449	880.00	04/10/2019	GEN FUND	BEHAVIORAL INTERVENTION - NOV
FOUNDATIONS FOR INDEPENDENCE L	BOISE	ID	50449	870.00	04/10/2019	GEN FUND	BEHAVIORAL INTERVENTION - MARCH
FRONTIER COMMUNICATIONS	CINCINNATI	OH	50450	74.14	04/10/2019	GEN FUND	SERVICE
FRONTIER COMMUNICATIONS	CINCINNATI	OH	50450	139.72	04/10/2019	GEN FUND	SERVICE
FUN AND FUNCTION	MERION STATION	PA	50451	864.03	04/10/2019	D.W. GRANTS/DON	SUPPLIES
GRAINGER	KANSAS CITY	MO	50452	36.82	04/10/2019	GEN FUND	JANIT SUPPLIES
GRAINGER	KANSAS CITY	MO	50452	442.04	04/10/2019	GEN FUND	BALLAST
GRAINGER	KANSAS CITY	MO	50452	334.08	04/10/2019	GEN FUND	FLUORESCENT LAMPS
GRAINGER	KANSAS CITY	MO	50452	26.90	04/10/2019	GEN FUND	JANIT SUPPLIES
GRASMICK PRODUCE CO INC	BOISE	ID	50453	15.50	04/10/2019	FOOD SER	FOOD PURCHASES - EHS

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GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	50454	99.00	04/10/2019	GEN FUND	POSTAGE MACHINE LEASE
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	50455	379.96	04/10/2019	GEN FUND	COPIER LEASE
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	50455	5,252.65	04/10/2019	GEN FUND	COPIER LEASE
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	50455	237.92	04/10/2019	N & D	COPIER LEASE
GROSSKLAUS, EVELYN	EMMETT	ID	50456	28.87	04/10/2019	LEP - FED.	PROF DEVL TRAVEL
HOPWOOD, DEBORAH	EMMETT	ID	50457	67.16	04/10/2019	VI-B SCH AGE	TRAVEL
HOPWOOD, DEBORAH	EMMETT	ID	50457	3.53	04/10/2019	VI-B SCH AGE	TRAVEL
HYNES, HEATHER	STAR	ID	50458	19.89	04/02/2019	VI-B SCH AGE	TRAVEL
HYNES, HEATHER	STAR	ID	50458	6.63	04/02/2019	VI-B SCH AGE	TRAVEL
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	50459	760.00	04/10/2019	GEN FUND	RADIO SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50460	1,361.62	04/02/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50460	4,481.21	04/02/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50460	4,916.70	04/02/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50460	5,115.92	04/02/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50460	3,501.00	04/02/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50460	712.12	04/02/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50460	2,812.19	04/02/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50460	194.70	04/02/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50460	1,124.63	04/02/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50460	194.71	04/02/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50460	817.00	04/02/2019	GEN FUND	SERVICE
IDAHO REFRIGERATION	CALDWELL	ID	50461	492.25	04/10/2019	FOOD SER	STEAMER REPAIRS
IDAHO STATE TAX COMMISSION	BOISE	ID	50462	143.69	04/10/2019	FOOD SER	FOOD SERVICE SALES TAX
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	50463	575.00	04/10/2019	GEN FUND	MONTHLY SKYWARD HOSTING FEES MAY
INTERMOUNTAIN GAS CO	BISMARCK	ND	50464	420.70	04/10/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	50464	737.16	04/10/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	50464	1,253.26	04/10/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	50464	3,539.35	04/10/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	50464	652.79	04/10/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	50464	92.46	04/10/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	50464	652.78	04/10/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	50464	92.46	04/10/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	50464	421.17	04/10/2019	GEN FUND	SERVICE
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	50465	95.00	04/10/2019	GEN FUND	SERVICE, REPAIRS
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	50465	449.63	04/10/2019	GEN FUND	SERVICE, REPAIRS
JOYNER, STEPHEN	EMMETT	ID	50466	75.00	04/10/2019	GEN FUND	CELL PHONE STIPEND
KASTLER, STACY	STAR	ID	50467	75.00	04/10/2019	GEN FUND	CELL PHONE STIPEND
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	50468	622.57	04/10/2019	TITLE 1A	TITLE ONE STEAM NIGHT SUPPLIES
KENWORTH SALES CO	SALT LAKE CITY	UT	50469	404.56	04/10/2019	GEN FUND	HEADLIGHTS

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KENWORTH SALES CO	SALT LAKE CITY	UT	50469	6.00	04/10/2019	GEN FUND	TRANS LINE
KENWORTH SALES CO	SALT LAKE CITY	UT	50469	404.56	04/10/2019	GEN FUND	HEADLIGHTS
LEAVITT, LAURA	EMMETT	ID	50470	43.75	04/10/2019	VI-B SCH AGE	TRANSLATION SERVICES
LUTES, MARY A	EMMETT	ID	50471	119.85	04/10/2019	VI-B SCH AGE	TRAVEL
MATERIALS TESTING & INSPECTION	BOISE	ID	50472	1,171.24	04/10/2019	GEN FUND	ASBESTOS SURVEY - EMS ROOFING PROJECT
MEADOW GOLD DAIRIES	DENVER	CO	50473	1,454.13	04/10/2019	FOOD SER	FOOD PURCHASES SB
MEADOW GOLD DAIRIES	DENVER	CO	50473	1,097.17	04/10/2019	FOOD SER	FOOD PURCHASES CB
MEADOW GOLD DAIRIES	DENVER	CO	50473	96.42	04/10/2019	FOOD SER	FOOD PURCHASES SWEET
MEADOW GOLD DAIRIES	DENVER	CO	50473	841.33	04/10/2019	FOOD SER	FOOD PURCHASES EHS
MEADOW GOLD DAIRIES	DENVER	CO	50473	348.01	04/10/2019	FOOD SER	FOOD PURCHASES BLACK CANYON
MEADOW GOLD DAIRIES	DENVER	CO	50473	1,681.50	04/10/2019	FOOD SER	FOOD PURCHASES EJH
MESSENGER-INDEX *	NAMPA	ID	50474	38.00	04/10/2019	GEN FUND	SUBSCRIPTION
MIDAMERICA BOOKS	MANKATO	MN	50475	100.73	04/10/2019	GEN FUND	BOOKS
MIDAMERICA BOOKS	MANKATO	MN	50475	327.42	04/10/2019	GEN FUND	BOOKS
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	50476	1,097.00	04/10/2019	GEN FUND	PT SERVICES
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	50477	17.94	04/10/2019	GEN FUND	PARTITION DOOR PULL
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	50477	35.20	04/10/2019	GEN FUND	PARTITIONS 2X4
MUSICIAN'S FRIEND	WESTLAKE VILLAG	CA	50478	149.50	04/10/2019	EMM PUB SCH FOU	INSTRUMENTS
MUSICIAN'S FRIEND	WESTLAKE VILLAG	CA	50478	198.00	04/10/2019	EMM PUB SCH FOU	INSTRUMENTS
NCS PEARSON INC	CHICAGO	IL	50479	288.75	04/10/2019	VI-B SCH AGE	FORMS
NETWORK SERVICES CO	CHICAGO	IL	50480	-122.00	04/10/2019	GEN FUND	P TOWELS
NETWORK SERVICES CO	CHICAGO	IL	50480	931.60	04/10/2019	GEN FUND	P TOWELS
NETWORK SERVICES CO	CHICAGO	IL	50480	47.40	04/10/2019	GEN FUND	P TOWELS, DISP GLOVES
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	50481	3,059.93	04/10/2019	FOOD SER	FOOD PURCHASES
OFFICE DEPOT	CINCINNATI	OH	50482	34.80	04/10/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	50482	224.15	04/10/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	50482	116.89	04/10/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	50482	5.00	04/10/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	50482	996.38	04/10/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	50482	157.99	04/02/2019	VI-B SCH AGE	PRINTER INK
OVERHEAD DOOR OF SW IDAHO	NEW PLYMOUTH	ID	50483	6,200.00	04/10/2019	GEN FUND	REPLACE BUS GARAGE DOOR SYSTEM
OVERHEAD DOOR OF SW IDAHO	NEW PLYMOUTH	ID	50483	243.86	04/10/2019	GEN FUND	BUS GARAGE DOOR REPAIR
PEEQ TECHNOLOGIES	CARY	NC	50484	1,662.15	04/02/2019	TECH - STATE	SUPPLIES
RAMIREZ, ERNESTO	ONTARIO	OR	50485	1,734.00	04/10/2019	EL ENHANCEMENT	LEP GRANT BUDGETING, MEETINGS
REKOW, ROSA	EMMETT	ID	50486	12.97	04/02/2019	LEP - FED.	SUPPLIES
RGB AUTOMOTIVE LLC	EMMETT	ID	50487	308.50	04/10/2019	FOOD SER	VAN REPAIRS
RICKER, CALEB	EMMETT	ID	50488	75.00	04/10/2019	GEN FUND	CELL PHONE STIPEND
RMT EQUIPMENT	SALT LAKE CITY	UT	50489	105.17	04/10/2019	GEN FUND	MOWER FILTERS
ROBERTS, CINDY	EMMETT	ID	50490	75.00	04/10/2019	GEN FUND	CELL PHONE STIPEND

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ROBERTS, CINDY	EMMETT	ID	50490	145.20	04/02/2019	GEN FUND	TRAVEL
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50492	20.99	04/10/2019	GEN FUND	FOIL TAPE
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50492	4.28	04/10/2019	GEN FUND	HAND DRYER PARTS - WIRE CONNECTORS, BX COVER
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50492	3.99	04/10/2019	GEN FUND	C CLIP
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50492	18.98	04/10/2019	GEN FUND	GRASS SEED/INSECTICIDE
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50492	18.56	04/10/2019	FOOD SER	TAPE
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50492	14.99	04/10/2019	FOOD SER	BALL VALVE
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50492	1.29	04/10/2019	GEN FUND	WALL PLATES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50492	10.28	04/10/2019	GEN FUND	LOCK NUTS, SINK STAIN WASHER KIT
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50492	3.99	04/10/2019	GEN FUND	DEMO BLADE
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50492	20.99	04/10/2019	GEN FUND	WIRE CONNECTORS
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50492	8.97	04/10/2019	GEN FUND	KEY BLANK
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50492	1.79	04/10/2019	GEN FUND	CAULK
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50492	24.35	04/10/2019	GEN FUND	BLEACH, WINDEX
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50492	25.99	04/10/2019	GEN FUND	PLIER SET
ROUNTREE, JOSH	EMMETT	ID	50493	75.00	04/10/2019	GEN FUND	CELL PHONE STIPEND
RUSH, WAYNE	EMMETT	ID	50494	75.00	04/10/2019	GEN FUND	CELL PHONE STIPEND
SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	50495	266.33	04/02/2019	GEN FUND	ENVELOPES
SCHOOL HEALTH	HANOVER PARK	IL	50496	849.97	04/10/2019	GEN FUND	SUPPLIES
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	50497	75.00	04/02/2019	GEN FUND	DRIVER DOT'S
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	50497	75.00	04/02/2019	GEN FUND	DRIVER DOT'S
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	50497	75.00	04/10/2019	GEN FUND	DRIVER DOT'S / DRUG SCREENS
SHADOW BUTTE ELEMENTARY	EMMETT	ID	50498	1,930.04	04/02/2019	D.W. GRANTS/DON	EPSF GRANT
SHAW, MARCUS	STAR	ID	50499	60.69	04/10/2019	GEN FUND	TRAVEL
SHERRER, KIMBERLY	STAR	ID	50500	31.62	04/10/2019	GEN FUND	TRAVEL
SHOUTPOINT	NEWPORT BEACH	CA	50501	3,105.00	04/10/2019	GEN FUND	DISTRICT MESSAGING SERVICE
SILVERBACK LEARNING SOLUTIONS	MERIDIAN	ID	50502	16,150.00	04/10/2019	TECH - STATE	MILEPOSTS RENEWAL
SILVERBACK LEARNING SOLUTIONS	MERIDIAN	ID	50502	2,050.00	04/10/2019	GEN FUND	MILEPOSTS RENEWAL
SILVERBACK LEARNING SOLUTIONS	MERIDIAN	ID	50502	8,000.00	04/10/2019	GEN FUND	MILEPOSTS RENEWAL
SILVERBACK LEARNING SOLUTIONS	MERIDIAN	ID	50502	9,310.00	04/10/2019	GEN FUND	TEACHER VITAE RENEWAL
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	50503	120.29	04/10/2019	GEN FUND	WIPER BLADES
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	50503	243.82	04/10/2019	GEN FUND	AIR BAGS
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	50503	650.25	04/10/2019	GEN FUND	RADIATOR
SMITH, MICHAEL	EMMETT	ID	50504	75.00	04/10/2019	GEN FUND	CELL PHONE STIPEND
SOPHUS HEALTH INC	PORTLAND	OR	50505	5,752.50	04/10/2019	GEN FUND	HEALTH PLAN CONSULTING - APRIL
SOUTHPAW ENTERPRISES INC	DAYTON	OH	50506	404.70	04/10/2019	D.W. GRANTS/DON	SUPPLIES
STAGE LIGHTING STORE LLC	JACKSONVILLE	FL	50507	1,709.97	04/10/2019	EMM PUB SCH FOU	STAGE LIGHTING BARS
STEVE WEISS MUSIC	WILLOW GROVE	PA	50508	17,510.00	04/02/2019	EMM PUB SCH FOU	INSTRUMENTS
STEVE WEISS MUSIC	WILLOW GROVE	PA	50508	429.90	04/04/2019	GEN FUND	MUSIC INSTRUMENTS, SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
SUNRISE ENVIRONMENTAL SCIENTIF	RENO	NV	50509	66.00	04/10/2019	GEN FUND	20/20 GLASS CLEANER
SWANDER COMMUNICATION SERVICES	NAMPA	ID	50510	5,687.50	04/04/2019	GEN FUND	SLP SERVICES
SWEET SCHOOL	SWEET	ID	50511	491.23	04/02/2019	TITLE 1A	STEAM SUPPLIES
SYSCO FOOD SERV OF IDAHO	BOISE	ID	50512	3,996.65	04/10/2019	FOOD SER	LUNCH PRGM SUPPLIES
TATES RENTS	BOISE	ID	50513	745.40	04/10/2019	GEN FUND	AERATOR RENTAL
TEACHER'S DISCOVERY	AUBURN HILLS	MI	50514	89.36	04/10/2019	GEN FUND	SUPPLIES
TEK-HUT	TWIN FALLS	ID	50515	200.00	04/10/2019	GEN FUND	WIRELESS SUPPORT
TEK-HUT	TWIN FALLS	ID	50515	277.40	04/10/2019	GEN FUND	INTERNET ACCESS - APRIL
TEK-HUT	TWIN FALLS	ID	50515	1,780.00	04/10/2019	GEN FUND	WAN - APRIL
TEK-HUT	TWIN FALLS	ID	50515	9,971.00	04/10/2019	STATE DRUG	CAMERAS, CAMERA LICENSES
THOMAS, NICOLE	EMMETT	ID	50516	75.00	04/10/2019	GEN FUND	CELL PHONE STIPEND
THOMAS, NICOLE	EMMETT	ID	50516	406.80	04/10/2019	VI-B SCH AGE	STN SPECIAL NEEDS CONFERENCE EXPENSES
TRANE US INC	CHICAGO	IL	50517	283.64	04/10/2019	GEN FUND	MOTOR & CAPACITOR
TRANE US INC	CHICAGO	IL	50517	378.86	04/10/2019	GEN FUND	MOTOR & CAPACITOR
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	50518	50.00	04/10/2019	GEN FUND	403b ADMIN SERVICES
US POSTMASTER JH	EMMETT	ID	50519	1,095.00	04/10/2019	GEN FUND	POSTAGE - EMS
VALLEY AGRONOMICS LLC	GREENLEAF	ID	50520	1,345.00	04/10/2019	GEN FUND	FERTILIZER
VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	50521	7,038.91	04/10/2019	GEN FUND	COPIER USAGE
VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	50521	56.97	04/10/2019	N & D	COPIER USAGE
VALLEY PUMP & EQUIPMENT	EMMETT	ID	50522	3.56	04/10/2019	GEN FUND	DRINKING FOUNTAIN CONNECTORS
VALLEY PUMP & EQUIPMENT	EMMETT	ID	50522	1,079.34	04/10/2019	GEN FUND	SWEET IRRIGATION PARTS
VALLEY PUMP & EQUIPMENT	EMMETT	ID	50522	1,258.50	04/10/2019	GEN FUND	SWEET IRRIGATION PARTS
VALOR HEALTH	EMMETT	ID	50523	505.00	04/10/2019	GEN FUND	ATHLETIC TRAINER - MARCH
VERIZON WIRELESS	DALLAS	TX	50524	253.48	04/10/2019	GEN FUND	SERVICE
VERIZON WIRELESS	DALLAS	TX	50524	3.24	04/10/2019	GEN FUND	SERVICE
VERIZON WIRELESS	DALLAS	TX	50524	87.41	04/10/2019	GEN FUND	SERVICE
VETTER, WILLIAM	EMMETT	ID	50525	42.00	04/10/2019	SCH BASE MEDICA	MEDICAID REFERRALS
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	50526	646.25	04/10/2019	GEN FUND	SEMI-ANNUAL SERVICE/REPAIRS
WALKER, MARY V	EMMETT	ID	50527	45.90	04/10/2019	GEN FUND	TRAVEL
WEEKES, MARK	LETHA	ID	50528	29.58	04/10/2019	GEN FUND	CONF TRAVEL
WEST ADA SCHOOL DISTRICT	MERIDIAN	ID	50529	410.00	04/10/2019	GEN FUND	DWA TEST PROCESSING FEES
WEST MUSIC COMPANY	CORALVILLE	IA	50530	1,018.40	04/10/2019	EMM PUB SCH FOU	MUSIC SUPPLIES
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	50531	594.69	04/10/2019	GEN FUND	MIRROR HEAD, ROCKER SWITCH, EXHAUST PIPE, STEPWELL LIGH
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	50531	145.62	04/10/2019	GEN FUND	SEAT BACK COVERS
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	50531	356.25	04/10/2019	GEN FUND	WINDSHIELD
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	50531	119.53	04/10/2019	GEN FUND	BUS YELLOW PAINT
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	50531	744.90	04/10/2019	GEN FUND	HORN, RADIO ANTENNA, CAMERA GPS CARD, STOP SIGN STROBE
WESTERN RECORDS DESTRUCTION	BOISE	ID	50532	96.00	04/10/2019	GEN FUND	SHREDDING SERVICES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
WHITE CLOUD COMMUNICATIONS - B	TWIN FALLS	ID	50533	70.00	04/10/2019	GEN FUND	RADIO BATTERY
WHITE, TYREE	EMMETT	ID	50534	75.00	04/10/2019	GEN FUND	CELL PHONE STIPEND
WHITE, TYREE	EMMETT	ID	50534	103.53	04/10/2019	FOOD SER	TRAVEL
WILSON, DIANE	OLA	ID	50535	108.00	04/10/2019	GEN FUND	IN LIEU OF TRANS
WINEGAR, RICHARD	EMMETT	ID	50536	75.00	04/10/2019	GEN FUND	CELL PHONE STIPEND
WOOD, CHRISTOPHER	BOISE	ID	50537	175.96	04/10/2019	GEN FUND	TRAVEL
WOOD, KEVIN	OLA	ID	50538	51.84	04/10/2019	GEN FUND	IN LIEU OF TRANS
WOODWIND & BRASSWIND	WESTLAKE VILLAG	CA	50539	72.00	04/10/2019	GEN FUND	SUPPLIES
WOODWIND & BRASSWIND	WESTLAKE VILLAG	CA	50539	206.60	04/04/2019	GEN FUND	MUSIC INSTRUMENTS, SUPPLIES
WRIGHT, JONATHAN	KUNA	ID	50540	75.00	04/10/2019	GEN FUND	CELL PHONE STIPEND
YOUNG, GAGE	EMMETT	ID	50541	75.00	04/10/2019	GEN FUND	CELL PHONE STIPEND
YOUR NAME ON THIS / YNOT	EMMETT	ID	50542	48.00	04/10/2019	GEN FUND	NAME PLATES
YOUR NAME ON THIS / YNOT	EMMETT	ID	50542	82.00	04/10/2019	GEN FUND	NAME PLATES
AFLAC	COLUMBUS	GA	50543	76.73	04/26/2019	GEN FUND	Payroll accrual
AFLAC	COLUMBUS	GA	50543	22.05	04/26/2019	TEACH QUAL	Payroll accrual
AFLAC	COLUMBUS	GA	50543	19.11	04/26/2019	FOOD SER	Payroll accrual
AFLAC	COLUMBUS	GA	50543	440.86	04/26/2019	GEN FUND	Payroll accrual
AFLAC	COLUMBUS	GA	50543	42.40	04/26/2019	TITLE 1A	Payroll accrual
AFLAC	COLUMBUS	GA	50543	20.34	04/26/2019	SCH BASE MEDICA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50544	2,866.26	04/26/2019	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50544	20.41	04/26/2019	21st CCLC ASP	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50544	70.54	04/26/2019	TECH - STATE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50544	158.57	04/26/2019	TITLE 1A	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50544	13.98	04/26/2019	MIGRANT	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50544	85.14	04/26/2019	VI-B SCH AGE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50544	8.83	04/26/2019	LEP - FED.	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50544	43.50	04/26/2019	TEACH QUAL	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50544	119.62	04/26/2019	FOOD SER	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50544	20.52	04/26/2019	SCH BASE MEDICA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50544	74.29	04/26/2019	21ST CCLC READY	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50544	1,820.80	04/26/2019	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50544	35.91	04/26/2019	21st CCLC ASP	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50544	31.80	04/26/2019	TECH - STATE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50544	19.90	04/26/2019	TITLE 1A	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50544	8.40	04/26/2019	MIGRANT	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50544	45.70	04/26/2019	VI-B SCH AGE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50544	5.30	04/26/2019	LEP - FED.	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50544	142.40	04/26/2019	FOOD SER	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50544	58.00	04/26/2019	SCH BASE MEDICA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50544	61.29	04/26/2019	21ST CCLC READY	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	50545	3,583.12	04/26/2019	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	50545	103.00	04/26/2019	TECH - STATE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	50545	78.00	04/26/2019	VI-B SCH AGE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	50545	77.25	04/26/2019	TEACH QUAL	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	50545	172.66	04/26/2019	FOOD SER	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	50545	12.06	04/26/2019	TITLE IV-A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50546	4,454.99	04/26/2019	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50546	103.99	04/26/2019	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50546	75.94	04/26/2019	TECH - STATE	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50546	341.76	04/26/2019	TITLE 1A	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50546	163.02	04/26/2019	VI-B SCH AGE	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50546	285.73	04/26/2019	FOOD SER	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50546	115.55	04/26/2019	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50546	11.56	04/26/2019	21ST CCLC READY	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50546	5,790.74	04/26/2019	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50546	40.80	04/26/2019	TECH - STATE	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50546	518.16	04/26/2019	TITLE 1A	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50546	122.40	04/26/2019	VI-B SCH AGE	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50546	408.00	04/26/2019	FOOD SER	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50546	391.68	04/26/2019	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50546	36.72	04/26/2019	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50546	85.68	04/26/2019	21ST CCLC READY	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50546	11.02	04/26/2019	TITLE IV-A ESSA	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50547	97.45	04/26/2019	FOOD SER	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50547	32.67	04/26/2019	SCH BASE MEDICA	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50547	11.11	04/26/2019	TITLE IV-A ESSA	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50547	703.02	04/26/2019	GEN FUND	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50547	13.80	04/26/2019	TITLE 1A	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50547	17.00	04/26/2019	FOOD SER	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50547	1,688.52	04/26/2019	GEN FUND	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50547	48.30	04/26/2019	TITLE 1A	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50547	13.39	04/26/2019	N & D	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50547	79.09	04/26/2019	VI-B SCH AGE	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50547	42.80	04/26/2019	VI-B PRE SCH	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50548	2,519.73	04/26/2019	GEN FUND	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50548	45.20	04/26/2019	TITLE 1A	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50548	6.51	04/26/2019	MIGRANT	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50548	14.04	04/26/2019	N & D	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
DELTA DENTAL	SALT LAKE CITY	UT	50548	136.85	04/26/2019	VI-B SCH AGE	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50548	4.11	04/26/2019	LEP - FED.	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50548	285.65	04/26/2019	FOOD SER	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50548	34.25	04/26/2019	21ST CCLC READY	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50548	20.21	04/26/2019	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50548	3,645.98	04/26/2019	GEN FUND	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50548	148.00	04/26/2019	TITLE 1A	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50548	7.03	04/26/2019	MIGRANT	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50548	15.17	04/26/2019	N & D	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50548	296.00	04/26/2019	VI-B SCH AGE	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50548	37.00	04/26/2019	VI-B PRE SCH	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50548	27.75	04/26/2019	TEACH QUAL	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50548	333.00	04/26/2019	FOOD SER	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50548	4.44	04/26/2019	LEP - FED.	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50548	74.00	04/26/2019	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50548	74.00	04/26/2019	21ST CCLC READY	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50548	21.83	04/26/2019	TITLE IV-A ESSA	Payroll accrual
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	50549	523.49	04/26/2019	GEN FUND	Payroll accrual
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	50549	730.00	04/26/2019	TECH - STATE	Payroll accrual
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	50549	140.00	04/26/2019	FOOD SER	Payroll accrual
ECMC	ST. PAUL	MN	50550	398.53	04/26/2019	GEN FUND	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	50551	181.18	04/26/2019	GEN FUND	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	50551	47.76	04/26/2019	TITLE 1A	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	50551	53.46	04/26/2019	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50552	756.00	04/26/2019	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50552	32.00	04/26/2019	TITLE 1A	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50552	75.00	04/26/2019	VI-B SCH AGE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50552	30.00	04/26/2019	FOOD SER	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50552	62.00	04/26/2019	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50552	50.00	04/26/2019	Title V-B Rural	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50552	14,879.68	04/26/2019	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50552	20.50	04/26/2019	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50552	30.90	04/26/2019	DR. ED.	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50552	0.00	04/26/2019	TECH - STATE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50552	353.41	04/26/2019	TITLE 1A	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50552	36.54	04/26/2019	MIGRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50552	4.38	04/26/2019	N & D	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50552	197.82	04/26/2019	VI-B SCH AGE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50552	0.00	04/26/2019	VI-B PRE SCH	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
IDAHO STATE TAX COMMISSION	BOISE	ID	50552	15.28	04/26/2019	LEP - FED.	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50552	231.00	04/26/2019	TEACH QUAL	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50552	100.00	04/26/2019	FOOD SER	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50552	0.00	04/26/2019	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50552	0.00	04/26/2019	EL ENHANCEMENT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50552	112.72	04/26/2019	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50552	99.01	04/26/2019	21ST CCLC READY	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50552	32.76	04/26/2019	TITLE IV-A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50552	31.00	04/26/2019	Title V-B Rural	Payroll accrual
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	50553	38.75	04/26/2019	GEN FUND	Payroll accrual
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	50554	1,600.00	04/26/2019	GEN FUND	Payroll accrual
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	50554	120.00	04/26/2019	TITLE 1A	Payroll accrual
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	50554	40.00	04/26/2019	VI-B SCH AGE	Payroll accrual
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	50554	120.00	04/26/2019	SCH BASE MEDICA	Payroll accrual
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	50554	40.00	04/26/2019	21ST CCLC READY	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	50555	3,372.00	04/26/2019	GEN FUND	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	50555	215.10	04/26/2019	21st CCLC ASP	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	50555	125.00	04/26/2019	TITLE 1A	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	50555	57.00	04/26/2019	MIGRANT	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	50555	36.00	04/26/2019	LEP - FED.	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	50555	36.00	04/26/2019	SCH BASE MEDICA	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	50555	23.90	04/26/2019	21ST CCLC READY	Payroll accrual
LEGAL SHEILD	ADA	OK	50556	25.90	04/26/2019	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	50557	1,014.82	04/26/2019	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	50557	28.42	04/26/2019	TITLE 1A	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	50557	40.87	04/26/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	50557	54.22	04/26/2019	FOOD SER	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	50557	18.50	04/26/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	50558	86.60	04/26/2019	GEN FUND	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	50558	36.35	04/26/2019	FOOD SER	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50559	166.00	04/26/2019	GEN FUND	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50559	0.64	04/26/2019	TECH - STATE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50559	10.69	04/26/2019	TITLE 1A	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50559	0.12	04/26/2019	MIGRANT	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50559	0.26	04/26/2019	N & D	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50559	7.04	04/26/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50559	0.64	04/26/2019	VI-B PRE SCH	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50559	0.48	04/26/2019	TEACH QUAL	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50559	0.64	04/26/2019	GEAR UP GRANT	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
LIFEMAP - EAP	PORTLAND	OR	50559	12.80	04/26/2019	FOOD SER	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50559	0.08	04/26/2019	LEP - FED.	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50559	8.06	04/26/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50559	0.58	04/26/2019	21st CCLC ASP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50559	2.62	04/26/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50559	0.55	04/26/2019	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50560	-8.95	04/26/2019	GEN FUND	JODI TOOL RECOUP \$8.95 EMPLOYEE AMOUNT THAT THE DISTRICT PAID LAST MONTH FOR APRIL COV.
LIFEMAP - VISION	PORTLAND	OR	50560	959.47	04/26/2019	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50560	7.07	04/26/2019	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50560	8.95	04/26/2019	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50560	70.49	04/26/2019	TITLE 1A	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50560	1.70	04/26/2019	MIGRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50560	3.67	04/26/2019	N & D	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50560	20.10	04/26/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50560	1.07	04/26/2019	LEP - FED.	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50560	76.18	04/26/2019	FOOD SER	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50560	46.91	04/26/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50560	9.74	04/26/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50560	5.28	04/26/2019	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50560	1,890.74	04/26/2019	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50560	7.83	04/26/2019	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50560	130.76	04/26/2019	TITLE 1A	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50560	1.49	04/26/2019	MIGRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50560	3.21	04/26/2019	N & D	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50560	78.30	04/26/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50560	7.83	04/26/2019	VI-B PRE SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50560	5.87	04/26/2019	TEACH QUAL	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50560	7.83	04/26/2019	GEAR UP GRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50560	148.77	04/26/2019	FOOD SER	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50560	0.94	04/26/2019	LEP - FED.	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50560	98.66	04/26/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50560	7.05	04/26/2019	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50560	32.10	04/26/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50560	6.73	04/26/2019	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50561	22.66	04/26/2019	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50561	2,428.39	04/26/2019	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50561	9.45	04/26/2019	TECH - STATE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50561	157.81	04/26/2019	TITLE 1A	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50561	1.80	04/26/2019	MIGRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50561	3.87	04/26/2019	N & D	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50561	103.95	04/26/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50561	9.45	04/26/2019	VI-B PRE SCH	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50561	7.09	04/26/2019	TEACH QUAL	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50561	9.45	04/26/2019	GEAR UP GRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50561	189.00	04/26/2019	FOOD SER	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50561	1.13	04/26/2019	LEP - FED.	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50561	119.07	04/26/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50561	8.50	04/26/2019	21st CCLC ASP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50561	38.75	04/26/2019	21ST CCLC READY	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50561	8.13	04/26/2019	TITLE IV-A ESSA	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	50562	225.54	04/26/2019	GEN FUND	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	50562	52.34	04/26/2019	TEACH QUAL	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	50563	662.40	04/26/2019	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	50563	32.00	04/26/2019	VI-B SCH AGE	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	50563	32.00	04/26/2019	FOOD SER	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	50563	9.60	04/26/2019	SCH BASE MEDICA	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	50563	16.00	04/26/2019	21ST CCLC READY	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50564	25,879.17	04/26/2019	GEN FUND	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50564	653.28	04/26/2019	21st CCLC ASP	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50564	49.15	04/26/2019	TECH - STATE	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50564	624.00	04/26/2019	TITLE 1A	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50564	42.65	04/26/2019	MIGRANT	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50564	149.28	04/26/2019	N & D	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50564	1,217.40	04/26/2019	VI-B SCH AGE	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50564	49.15	04/26/2019	VI-B PRE SCH	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50564	26.94	04/26/2019	LEP - FED.	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50564	36.86	04/26/2019	TEACH QUAL	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50564	1,558.30	04/26/2019	FOOD SER	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50564	896.88	04/26/2019	SCH BASE MEDICA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50564	223.84	04/26/2019	21ST CCLC READY	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50564	230.08	04/26/2019	TITLE IV-A ESSA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50564	114,890.16	04/26/2019	GEN FUND	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50564	535.08	04/26/2019	TECH - STATE	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50564	7,867.35	04/26/2019	TITLE 1A	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50564	101.67	04/26/2019	MIGRANT	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50564	219.38	04/26/2019	N & D	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50564	5,301.65	04/26/2019	VI-B SCH AGE	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50564	535.08	04/26/2019	VI-B PRE SCH	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50564	401.31	04/26/2019	TEACH QUAL	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50564	9,073.56	04/26/2019	FOOD SER	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50564	64.21	04/26/2019	LEP - FED.	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50564	5,524.40	04/26/2019	SCH BASE MEDICA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50564	478.15	04/26/2019	21st CCLC ASP	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50564	2,148.10	04/26/2019	21ST CCLC READY	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50564	458.20	04/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	758.57	04/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	-241.65	04/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	55,477.30	04/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	314.69	04/26/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	107.28	04/26/2019	DR. ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	222.31	04/26/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	1,831.36	04/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	102.36	04/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	93.64	04/26/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	1,744.96	04/26/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	42.81	04/26/2019	LEP - FED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	408.53	04/26/2019	TEACH QUAL	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	1,876.29	04/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	132.65	04/26/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	75.71	04/26/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	39.24	04/26/2019	EL ENHANCEMENT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	1,186.86	04/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	599.41	04/26/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	217.21	04/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	254.37	04/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	452.85	04/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	211.42	04/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	446.66	04/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	51.26	04/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	181.28	04/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	245.33	04/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	49.92	04/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	31.53	04/26/2019	LEP - FED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	47.34	04/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	201.82	04/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	73.50	04/26/2019	FOOD SER	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	419.27	04/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	92.50	04/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	472.92	04/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	770.47	04/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	148.06	04/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	683.11	04/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	528.06	04/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	655.30	04/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	222.00	04/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	333.00	04/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	1,680.18	04/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	92,489.60	04/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	178.85	04/26/2019	DR. ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	370.63	04/26/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	3,053.15	04/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	170.65	04/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	156.12	04/26/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	2,909.15	04/26/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	126.22	04/26/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	681.08	04/26/2019	TEACH QUAL	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	221.15	04/26/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	3,128.05	04/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	71.38	04/26/2019	LEP - FED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	65.43	04/26/2019	EL ENHANCEMENT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	1,978.67	04/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	524.68	04/26/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	999.31	04/26/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	362.12	04/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	9,477.82	04/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	18.33	04/26/2019	DR. ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	37.98	04/26/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	312.85	04/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	17.49	04/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	16.00	04/26/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	298.10	04/26/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	12.93	04/26/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	69.80	04/26/2019	TEACH QUAL	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	22.66	04/26/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	320.55	04/26/2019	FOOD SER	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	7.31	04/26/2019	LEP - FED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	6.71	04/26/2019	EL ENHANCEMENT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	202.75	04/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	53.76	04/26/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	102.40	04/26/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50566	37.11	04/26/2019	TITLE IV-A ESSA	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	50567	323.27	04/26/2019	GEN FUND	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	50567	150.38	04/26/2019	FOOD SER	Payroll accrual
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	50568	12.48	04/26/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	50569	400.00	04/26/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	50569	155.00	04/26/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	50569	50.00	04/26/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	50569	1,434.00	04/26/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	50569	250.00	04/26/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	50569	550.00	04/26/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	50569	50.00	04/26/2019	SCH BASE MEDICA	Payroll accrual
Totals for checks				768,846.26			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	365,696.91	0.00	232,199.79	597,896.70
230	DISTRICT WIDE GRANTS / DONATIO	0.00	2,459.94	1,268.73	3,728.67
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	21,378.04	21,378.04
241	DRIVER EDUCATION - STATE	335.36	0.00	126.26	461.62
244	ENG. LANGUAGE ENHANCEMENT GRA	111.38	0.00	1,734.00	1,845.38
245	TECHNOLOGY - STATE	2,294.10	0.00	17,812.15	20,106.25
246	SUBSTANCE ABUSE - STATE	0.00	0.00	24,971.00	24,971.00
251	TITLE 1A - ESEA IMPROVEMENT	16,346.47	0.00	1,113.80	17,460.27
253	TITLE 1C - MIGRATORY CHILDREN	619.31	0.00	0.00	619.31
255	TITLE 1D - NEGLECTED AND DELIN	692.41	0.00	294.89	987.30
257	TITLE VI-B SCHOOL AGE	13,072.54	0.00	1,264.35	14,336.89
258	TITLE VI-B PRE SCHOOL	896.81	0.00	0.00	896.81
260	SCHOOL BASED MEDICAID	11,599.14	0.00	42.00	11,641.14
261	TITLE IV-A ESSA Student Supp	1,526.90	0.00	0.00	1,526.90
262	Title V-B Rural Education Prog	81.00	0.00	0.00	81.00
270	TITLE III - LEP	321.36	0.00	41.84	363.20
271	TITLE IIA - IMPROVING TEACHER	2,064.91	0.00	0.00	2,064.91
284	GEAR UP GRANT	394.38	0.00	0.00	394.38
285	21ST CENTURY GRANT (ASP)	2,480.39	0.00	485.16	2,965.55
287	21ST CENTURY GRANT(READY)	4,694.75	0.00	0.00	4,694.75
290	CHILD NUTRITION	19,291.31	0.00	21,134.88	40,426.19
***	Fund Summary Totals ***	442,519.43	2,459.94	323,866.89	768,846.26

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