

<u>VENDOR</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>FND</u>	<u>INVOICE DESCRIPTION</u>
ANALYTIX GROUP	EAGLE	ID	04/14/2020	52322	1,200.00	100	Appraisal Report - White Property - Project #2-3203
ANDERSON, JULIAN & H	BOISE	ID	04/14/2020	52323	1,349.00	100	Legal Services - February
B & W FUELS	EMMETT	ID	04/14/2020	52324	117.55	241	Service
B & W FUELS	EMMETT	ID	04/14/2020	52324	11.85	100	Service
B & W FUELS	EMMETT	ID	04/14/2020	52324	596.75	100	Service
B & W FUELS	EMMETT	ID	04/14/2020	52324	5,678.69	100	Service
B & W FUELS	EMMETT	ID	04/14/2020	52324	186.33	100	Service
B & W FUELS - MAINT	EMMETT	ID	04/14/2020	52325	186.00	100	Service
B & W FUELS - MAINT	EMMETT	ID	04/14/2020	52325	315.30	100	Service
BCM CORP	MOUNT VERNON	NY	04/14/2020	52326	130.00	100	Aluminum Ball Chains with Connector
BI-MART CORPORATION	EUGENE	OR	04/14/2020	52327	77.43	100	Lysol Spray; Sanitizing Wipes; Disinfectant Wipes
BI-MART CORPORATION	EUGENE	OR	04/14/2020	52327	19.58	100	Scott Bath Tissue
BI-MART CORPORATION	EUGENE	OR	04/14/2020	52327	13.58	100	Dish Cloth; Oxiclean
BI-MART CORPORATION	EUGENE	OR	04/14/2020	52327	16.72	100	Pine Sol; Bi-Mart Bleach
BLACKBOARD INC	PITTSBURGH	PA	04/14/2020	52328	1,229.00	100	Website Template(s) - Prorated Cost for April - June, 2020
BLACKBOARD INC	PITTSBURGH	PA	04/14/2020	52328	700.00	100	Template Configuration Service - - April 1, 2020 to June 30, 2021
BRADY INDUSTRIES LLC	LAS VEGAS	NV	04/14/2020	52329	147.23	100	Cleaning Supplies
BRADY INDUSTRIES LLC	LAS VEGAS	NV	04/14/2020	52329	359.01	100	Cleaning Supplies
BRADY INDUSTRIES LLC	LAS VEGAS	NV	04/14/2020	52329	770.16	100	Spic & Span; Comet Dilutions; Cleaner Just Right
CAPITAL ONE PUBLIC F	MELVILLE	NY	04/14/2020	52330	47,096.55	100	Lease - Energy Mgmt - 11/01/2019 to 05/01/2020
CARPENTER, BRENT	NAMPA	ID	04/14/2020	52331	100.00	100	DRIVER DOT'S
CARPENTER, BRENT	NAMPA	ID	04/14/2020	52331	100.00	100	DRIVER DOT'S
CAXTON PRINTERS LTD	CALDWELL	ID	04/14/2020	52332	296.72	100	Dry Erase Markers; Sheet Protectors; Post-It Notes; Envelope Moistener with Adhesive; Rolling Ball Pens
CENTURYLINK	PHOENIX	AZ	04/14/2020	52333	70.00	100	Service
CENTURYLINK	PHOENIX	AZ	04/14/2020	52333	64.66	100	Service
CENTURYLINK	PHOENIX	AZ	04/14/2020	52333	59.14	100	Service
CENTURYLINK	PHOENIX	AZ	04/14/2020	52333	113.88	100	Service
CENTURYLINK	PHOENIX	AZ	04/14/2020	52333	56.10	100	Service
CENTURYLINK	PHOENIX	AZ	04/14/2020	52333	346.46	100	Service
CENTURYLINK	PHOENIX	AZ	04/14/2020	52333	64.66	100	Service
CENTURYLINK	PHOENIX	AZ	04/14/2020	52333	25.67	100	Service
CENTURYLINK	PHOENIX	AZ	04/14/2020	52333	38.99	100	Service
CENTURYLINK	PHOENIX	AZ	04/14/2020	52333	67.38	100	Service
CENTURYLINK BUSINESS	PHOENIX	AZ	04/14/2020	52334	18.41	100	SERVICE - LD
CENTURYLINK BUSINESS	PHOENIX	AZ	04/14/2020	52334	0.90	100	SERVICE - LD
CENTURYLINK BUSINESS	PHOENIX	AZ	04/14/2020	52334	1.01	100	SERVICE - LD
CENTURYLINK BUSINESS	PHOENIX	AZ	04/14/2020	52334	1.84	100	SERVICE - LD
CH2O	OLYMPIA	WA	04/14/2020	52335	357.80	100	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CHILDREN'S THERAPY P	BOISE	ID	04/14/2020	52336	14,399.00	100	OT SERVICES
CINTAS CORP #610	CHICAGO	IL	04/14/2020	52337	30.85	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	04/14/2020	52337	30.85	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	04/14/2020	52337	30.85	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	04/14/2020	52337	30.85	100	SHOP TOWELS, MECH UNIF

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CITY OF EMMETT	EMMETT	ID	04/14/2020	52338	298.29	100	SERVICE
CITY OF EMMETT	EMMETT	ID	04/14/2020	52338	917.38	100	SERVICE
CITY OF EMMETT	EMMETT	ID	04/14/2020	52338	1,687.38	100	SERVICE
CITY OF EMMETT	EMMETT	ID	04/14/2020	52338	1,253.72	100	SERVICE
CITY OF EMMETT	EMMETT	ID	04/14/2020	52338	16.46	100	SERVICE
CITY OF EMMETT	EMMETT	ID	04/14/2020	52338	531.50	100	SERVICE
CITY OF EMMETT	EMMETT	ID	04/14/2020	52338	16.46	100	SERVICE
CITY OF EMMETT*	EMMETT	ID	04/14/2020	52339	15,000.00	246	19-20 Emmett School Resource Officer
CITY OF EMMETT*	EMMETT	ID	04/14/2020	52339	15,000.00	100	19-20 Emmett School Resource Officer
COMMERCIAL TIRE	EMMETT	ID	04/14/2020	52340	309.90	100	Deep Cycle Duel Post 31DC Interstate Deep Cycle 675 CCA
COMMUNITY PARTNERSHI	BOISE	ID	04/14/2020	52341	16,098.77	100	BEHAVIORAL INTERVENTION
COMMUNITY PARTNERSHI	BOISE	ID	04/14/2020	52341	6,906.85	100	BEHAVIORAL INTERVENTION
COOK, CRYSTAL	HORSESHOE BEND	ID	04/14/2020	52342	62.48	100	Mileage and Expense Reimbursement - February 18, 2020 to March 13, 2020
D & B SUPPLY	CALDWELL	ID	04/14/2020	52343	61.93	100	Tools and Supplies
D & B SUPPLY	CALDWELL	ID	04/14/2020	52343	9.78	100	Tools and Supplies
D & B SUPPLY	CALDWELL	ID	04/14/2020	52343	315.97	100	Tools and Supplies
D & B SUPPLY	CALDWELL	ID	04/14/2020	52343	9.99	100	Tools and Supplies
D & B SUPPLY	CALDWELL	ID	04/14/2020	52343	6.99	100	Tools and Supplies
D & B SUPPLY	CALDWELL	ID	04/14/2020	52343	15.54	100	Tools and Supplies
D & B SUPPLY	CALDWELL	ID	04/14/2020	52343	5.99	100	Tools and Supplies
D & B SUPPLY	CALDWELL	ID	04/14/2020	52343	9.49	100	Tools and Supplies
D & B SUPPLY	CALDWELL	ID	04/14/2020	52343	13.99	100	Tools and Supplies
D & B SUPPLY	CALDWELL	ID	04/14/2020	52343	10.99	100	Tools and Supplies
EKON-O-PAC INC EAST	GALLATIN	TX	04/14/2020	52344	22.20	290	Blue Sealing Tape
ELECTRICAL WHOLESALE	BOISE	ID	04/14/2020	52345	76.94	100	Electrical Supplies
ELECTRICAL WHOLESALE	BOISE	ID	04/14/2020	52345	17.54	100	Electrical Supplies
ELECTRICAL WHOLESALE	BOISE	ID	04/14/2020	52345	112.39	100	Electrical Supplies
ELECTRICAL WHOLESALE	BOISE	ID	04/14/2020	52345	2.64	100	Electrical Supplies
ELECTRICAL WHOLESALE	BOISE	ID	04/14/2020	52345	16.01	100	Electrical Supplies
ELECTRICAL WHOLESALE	BOISE	ID	04/14/2020	52345	9.23	100	Electrical Supplies
EMMETT AUTO PARTS IN	EMMETT	ID	04/14/2020	52346	4.90	100	Miniature Bulb
EMMETT AUTO PARTS IN	EMMETT	ID	04/14/2020	52346	30.00	100	Headlight Bulbs
EMMETT AUTO PARTS IN	EMMETT	ID	04/14/2020	52346	15.98	100	Gloves
EMMETT AUTO PARTS IN	EMMETT	ID	04/14/2020	52346	60.11	100	Fleetranner Belt (Serpentine Belt)
EMMETT AUTO PARTS IN	EMMETT	ID	04/14/2020	52346	13.70	100	Tire Tread Depth Gauge
EMMETT AUTO PARTS IN	EMMETT	ID	04/14/2020	52346	11.65	100	Disposable Gloves
EMMETT AUTO PARTS IN	EMMETT	ID	04/14/2020	52346	44.53	100	Adhesive Remover
EMMETT AUTO PARTS IN	EMMETT	ID	04/14/2020	52346	-0.66	100	Disposable Gloves - Credit Memo
EMMETT AUTO PARTS IN	EMMETT	ID	04/14/2020	52346	122.75	100	Oil Filters
EMMETT AUTO PARTS IN	EMMETT	ID	04/14/2020	52346	29.88	100	Engine Degreaser
EMMETT AUTO PARTS -	EMMETT	ID	04/14/2020	52347	3.99	100	Fuse
EMMETT AUTO PARTS -	EMMETT	ID	04/14/2020	52347	12.99	100	Shop Towels in a Box
EMMETT AUTO PARTS -	EMMETT	ID	04/14/2020	52347	166.94	100	Air Filters; Oil Filters; Fuel Filters; Hydraulic Filter
EMMETT AUTO PARTS -	EMMETT	ID	04/14/2020	52347	4.97	100	Brush
EMMETT AUTO PARTS -	EMMETT	ID	04/14/2020	52347	73.23	100	Elecfuel Pump Kit; Gloves
EMMETT AUTO PARTS -	EMMETT	ID	04/14/2020	52347	39.98	100	Relays
EMMETT AUTO PARTS -	EMMETT	ID	04/14/2020	52347	10.99	100	Disposable Gloves

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EMMETT SANITATION SE	EMMETT	ID	04/14/2020	52348	18.00	100	Service
EMMETT SANITATION SE	EMMETT	ID	04/14/2020	52348	514.08	100	Service
EMMETT SANITATION SE	EMMETT	ID	04/14/2020	52348	68.19	100	Service
EMMETT SCHOOL DISTRI	EMMETT	ID	04/14/2020	52349	25.00	290	Treasure Valley Coop Annual Membership Fee
EMMETT SCHOOL DISTRI	EMMETT	ID	04/14/2020	52351	1,500.00	100	Transportation Costs to Visit Weber State. Emmett Football Trip to Utah for a Tournament with a College Tour to Weber State or Utah State. College and Career is Paying a Portion of the Costs.
EMMETT SCHOOL DISTRI	EMMETT	ID	04/14/2020	52351	317.75	100	TRANS - EHS TO BOISE ZOO 9/25
EMMETT SCHOOL DISTRI	EMMETT	ID	04/14/2020	52351	165.78	236	Field Trip to Jump Time - Academic Rewards Trip - 11/8/2019
EMMETT SCHOOL DISTRI	EMMETT	ID	04/14/2020	52351	42.94	284	Student Bus Transportation to Idaho Center in Nampa for SWIMA Made Here Expo - GEAR UP Activity for 8th Graders
FACTORY MOTOR PARTS	BOISE	ID	04/14/2020	52352	318.00	100	Battery
FILTRATION TECHNOLOG	BOISE	ID	04/14/2020	52353	195.00	100	15 Gal Barrel 12.5% Sodium Hypo
FLETCHER, ANDREW	KUNA	ID	04/14/2020	52354	3,000.00	287	Second Half: 21CCLC Evaluation
FLINN SCIENTIFIC INC	BATAVIA	IL	04/14/2020	52355	370.04	100	Flame Test Kit; Ethanol; Test Tubes; Hazmat Charge
FRONTIER COMMUNICATI	CINCINNATI	OH	04/14/2020	52356	152.61	100	Service
FRONTIER COMMUNICATI	CINCINNATI	OH	04/14/2020	52356	56.23	100	Service
GEM STATE PAPER & SU	TWIN FALLS	ID	04/14/2020	52357	57.12	100	Paper Vacuum Bags
GOFFS PLUMBING INC	EMMETT	ID	04/14/2020	52358	400.00	100	Ola Community Center Septic Tank Pumping
GRASMICK PRODUCE CO	BOISE	ID	04/14/2020	52359	1,358.64	290	Emmett Middle School
GRASMICK PRODUCE CO	BOISE	ID	04/14/2020	52359	164.45	290	Shadow Butte
GRASMICK PRODUCE CO	BOISE	ID	04/14/2020	52359	261.95	290	Emmett High School
GRASMICK PRODUCE CO	BOISE	ID	04/14/2020	52359	184.24	290	Black Canyon High School
GRASMICK PRODUCE CO	BOISE	ID	04/14/2020	52359	171.86	290	Carberry
GREATAMERICA FINANCI	DALLAS	TX	04/14/2020	52360	5,252.65	100	COPIER LEASE
GREATAMERICA FINANCI	DALLAS	TX	04/14/2020	52360	237.92	255	COPIER LEASE
GREATAMERICA FINANCI	DALLAS	TX	04/14/2020	52361	379.96	100	COPIER LEASE
GREATAMERICA FINANCI	DALLAS	TX	04/14/2020	52362	99.00	100	POSTAGE MACHINE LEASE
GROUND-FX	BOISE	ID	04/14/2020	52363	2,400.00	100	Install: Blowing Fee - Certified Playground Chips
IASA/IDAHO ASSOC OF	BOISE	ID	04/14/2020	52364	35.00	100	2020 ISSA Luncheon - February 18, 2020
IDAHO DIGITAL LEARNI	BOISE	ID	04/14/2020	52365	225.00	100	Spring 2020 - Flex B Session
IDAHO DIGITAL LEARNI	BOISE	ID	04/14/2020	52365	2,475.00	100	Fall 19 Flex A Students
IDAHO FISH AND GAME	BOISE	ID	04/14/2020	52366	48.00	285	Hunter Education Class Student Fees
IDAHO POWER COMPANY	SEATTLE	WA	04/14/2020	52367	1,180.39	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	04/14/2020	52367	3,828.96	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	04/14/2020	52367	4,292.90	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	04/14/2020	52367	4,614.45	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	04/14/2020	52367	3,358.04	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	04/14/2020	52367	454.81	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	04/14/2020	52367	2,625.58	100	Service

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IDAHO POWER COMPANY	SEATTLE	WA	04/14/2020	52367	188.03	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	04/14/2020	52367	968.70	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	04/14/2020	52367	188.04	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	04/14/2020	52367	798.76	100	Service
IDAHO PRESS TRIBUNE/	POCATELLO	ID	04/14/2020	52368	246.08	290	TVBid Coop Advertising
IDAHO STATE TAX COMM	BOISE	ID	04/14/2020	52369	124.67	290	FOOD SERVICE SALES TAX
IDAHO WEB PRINTERS	EMMETT	ID	04/14/2020	52370	550.00	100	Tardy Slips; Discipline Reports
INTEGRATED SYSTEMS C	CHICAGO	IL	04/14/2020	52371	575.00	100	MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	04/14/2020	52372	451.70	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	04/14/2020	52372	583.08	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	04/14/2020	52372	1,010.09	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	04/14/2020	52372	2,888.06	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	04/14/2020	52372	581.33	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	04/14/2020	52372	81.75	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	04/14/2020	52372	581.32	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	04/14/2020	52372	81.75	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	04/14/2020	52372	412.08	100	SERVICE
INTERSTATE BATTERIES	MERIDIAN	ID	04/14/2020	52373	85.70	100	4 Wheeler Battery
J.W. PEPPER & SON IN	EXTON	PA	04/14/2020	52374	128.00	100	Loch Lomond; Darklands March
JEWKES, KERILEE	EMMETT	ID	04/14/2020	52375	63.50	100	AMAZON - COLLEGE APP WEEK INCENTIVES
JOHNS PLUMBING & HEA	EMMETT	ID	04/14/2020	52376	694.31	100	Sweet-Montour Work (Replace R/O Filters; Poly Span Filter; Carbon 3/8FPT; Carbon Block; TFM 50-50gpd TFC Dry; Freight; Supplies)
JOHNS PLUMBING & HEA	EMMETT	ID	04/14/2020	52376	95.00	100	Grease Trap Pumping
JOHNS PLUMBING & HEA	EMMETT	ID	04/14/2020	52376	313.64	100	MS Clear Clog in Urinal and Mop Sink
KENNETH J CARBERRY E	EMMETT	ID	04/14/2020	52377	613.14	100	Title One Literacy Night - March 12, 2020 - Supplies
KENWORTH SALES CO	SALT LAKE CITY	UT	04/14/2020	52378	31.82	100	Gasket Oil Pan
LAMUNYON, CHERYL	MERIDIAN	ID	04/14/2020	52379	380.00	100	Kenzo Sobrie/Venmo - N-95 Masks
LAWSON PRODUCTS	CHICAGO	IL	04/14/2020	52380	188.39	100	Heat Sealbutt Conn; Self-Drill Screw; Hose Clamp; Silicone Lube; Multi-Wire Butt Connector; Coated Gloves
LYNN, MELISSA	EAGLE	ID	04/14/2020	52381	187.62	100	In Lieu of Transportation - January 2020
LYNN, MELISSA	EAGLE	ID	04/14/2020	52381	220.06	100	In Lieu of Transportation - February 2020
MEADOW GOLD DAIRIES	DENVER	CO	04/14/2020	52382	2,402.56	290	Emmett Middle School
MEADOW GOLD DAIRIES	DENVER	CO	04/14/2020	52382	1,039.34	290	Shadow Butte
MEADOW GOLD DAIRIES	DENVER	CO	04/14/2020	52382	257.20	290	Black Canyon High School
MEADOW GOLD DAIRIES	DENVER	CO	04/14/2020	52382	423.88	290	Emmett High School
MEADOW GOLD DAIRIES	DENVER	CO	04/14/2020	52382	708.31	290	Carberry
MEADOW GOLD DAIRIES	DENVER	CO	04/14/2020	52382	80.65	290	Sweet
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	04/14/2020	52383	1,203.75	100	PT SERVICES
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	04/14/2020	52383	75.00	100	PT SERVICES
MOUNTAIN WEST BUILDI	EMMETT	ID	04/14/2020	52384	34.31	100	Misc Bolts; #2 Phillips
MSBT LAW	BOISE	ID	04/14/2020	52385	920.00	100	Legal Services - February 20 through March 20, 2020
NORTHWEST TOOLS FOR	EMMETT	ID	04/14/2020	52386	85.76	290	Supplies
NORTHWEST TOOLS FOR	EMMETT	ID	04/14/2020	52386	1,878.34	290	Supplies Bid

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NORTHWEST TOOLS FOR	EMMETT	ID	04/14/2020	52386	703.12	290	Supplies
NORTHWEST TOOLS FOR	EMMETT	ID	04/14/2020	52386	2,476.59	290	Supplies USDA Foods
NORTHWEST TOOLS FOR	EMMETT	ID	04/14/2020	52386	-63.76	290	Supplies Credit
NORTHWEST TOOLS FOR	EMMETT	ID	04/14/2020	52386	104.32	290	Supplies
NORTHWEST TOOLS FOR	EMMETT	ID	04/14/2020	52386	22.45	290	Supplies
NORTHWEST TOOLS FOR	EMMETT	ID	04/14/2020	52386	2,098.35	290	USDA Foods April
NORTHWEST TOOLS FOR	EMMETT	ID	04/14/2020	52386	124.90	290	Supplies
NORTHWEST TOOLS FOR	EMMETT	ID	04/14/2020	52386	170.32	290	Supplies
NORTHWEST TOOLS FOR	EMMETT	ID	04/14/2020	52386	49.55	290	Supplies
NORTHWEST TOOLS FOR	EMMETT	ID	04/14/2020	52386	2,603.11	290	Supplies
NORTHWEST TOOLS FOR	EMMETT	ID	04/14/2020	52386	383.35	290	Supplies
NUESYNERGY INC	LEAWOOD	KS	04/14/2020	52387	185.00	100	COBRA FEES
OFFICE DEPOT	CINCINNATI	OH	04/14/2020	52395	38.37	100	Tape; Side Application Correction; Shipping Tape; Dividers; Permanent Markers; Sticky Notes; Note Packs; Tape Dispense; Electric Pencil Sharpener; Scissor; Stapler; Tissues; Stop Watch Timer; Dry Erase Markers; Clasp Enevelops; Construction Paper Pencils; Notebooks; Class Record & Plan Book; Pens; File Folders; Desk Shelf; Flash Drives; Mouse Wrist Rest; Desk Organizer
OFFICE DEPOT	CINCINNATI	OH	04/14/2020	52395	93.72	100	Kross Headphons
OFFICE DEPOT	CINCINNATI	OH	04/14/2020	52395	21.45	100	Tape; Side Application Correction; Shipping Tape; Dividers; Permanent Markers; Sticky Notes; Note Packs; Tape Dispense; Electric Pencil Sharpener; Scissor; Stapler; Tissues; Stop Watch Timer; Dry Erase Markers; Clasp Enevelops; Construction Paper Pencils; Notebooks; Class Record & Plan Book; Pens; File Folders; Desk Shelf; Flash Drives; Mouse Wrist Rest; Desk Organizer
OFFICE DEPOT	CINCINNATI	OH	04/14/2020	52395	53.37	100	Tape; Side Application Correction; Shipping Tape; Dividers; Permanent Markers; Sticky Notes; Note Packs; Tape Dispense; Electric Pencil Sharpener; Scissor; Stapler; Tissues; Stop Watch Timer; Dry Erase Markers; Clasp Enevelops; Construction Paper Pencils; Notebooks; Class Record & Plan Book; Pens; File Folders; Desk Shelf; Flash Drives; Mouse Wrist Rest; Desk Organizer
OFFICE DEPOT	CINCINNATI	OH	04/14/2020	52395	59.98	100	Tape; Side Application

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							Correction; Shipping Tape; Dividers; Permanent Markers; Sticky Notes; Note Packs; Tape Dispense; Electric Pencil Sharpener; Scissor; Stapler; Tissues; Stop Watch Timer; Dry Erase Markers; Clasp Enevelops; Construction Paper Pencils; Notebooks; Class Record & Plan Book; Pens; File Folders; Desk Shelf; Flash Drives; Mouse Wrist Rest; Desk Organizer
OFFICE DEPOT	CINCINNATI	OH	04/14/2020	52395	44.43	100	Copy Paper; Sheet Protectors; Tape; Sticky Notes; Post It Notes; Paper Clips; Dry Erase Markers; Fine Tip Markers; Rubber Fingertips; Fingertip Moisteners; Pens; Index Cards; Cardstock; Correction Tape; Batteries
OFFICE DEPOT	CINCINNATI	OH	04/14/2020	52395	8.99	100	Tape; Side Application Correction; Shipping Tape; Dividers; Permanent Markers; Sticky Notes; Note Packs; Tape Dispense; Electric Pencil Sharpener; Scissor; Stapler; Tissues; Stop Watch Timer; Dry Erase Markers; Clasp Enevelops; Construction Paper Pencils; Notebooks; Class Record & Plan Book; Pens; File Folders; Desk Shelf; Flash Drives; Mouse Wrist Rest; Desk Organizer
OFFICE DEPOT	CINCINNATI	OH	04/14/2020	52395	477.75	100	Tape; Side Application Correction; Shipping Tape; Dividers; Permanent Markers; Sticky Notes; Note Packs; Tape Dispense; Electric Pencil Sharpener; Scissor; Stapler; Tissues; Stop Watch Timer; Dry Erase Markers; Clasp Enevelops; Construction Paper Pencils; Notebooks; Class Record & Plan Book; Pens; File Folders; Desk Shelf; Flash Drives; Mouse Wrist Rest; Desk Organizer
OLA COMMUNITY CENTER	OLA	ID	04/14/2020	52396	347.56	100	Idaho Power - February 2020
RAINWATER REFRESHED	BOISE	ID	04/14/2020	52397	40.00	100	SUPPLIES
RAINWATER REFRESHED	BOISE	ID	04/14/2020	52397	40.00	100	SUPPLIES
REALLY GOOD STUFF	SHELTON	CT	04/14/2020	52398	96.06	100	SUPPLIES
RMT EQUIPMENT	SALT LAKE CITY	UT	04/14/2020	52399	176.76	100	Fuel Gauge
ROBERTS, CINDY	EMMETT	ID	04/14/2020	52400	99.81	100	Mileage and Expense Reimbursement - March 2020

VENDOR	VENDOR CITY	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE DESCRIPTION
ROCKY MOUNTAIN TRUE	EMMETT	ID	04/14/2020	52402	21.13	100	Supplies and Hardware
ROCKY MOUNTAIN TRUE	EMMETT	ID	04/14/2020	52402	9.49	100	Supplies and Hardware
ROCKY MOUNTAIN TRUE	EMMETT	ID	04/14/2020	52402	10.99	100	Supplies and Hardware
ROCKY MOUNTAIN TRUE	EMMETT	ID	04/14/2020	52402	27.98	100	Supplies and Hardware
ROCKY MOUNTAIN TRUE	EMMETT	ID	04/14/2020	52402	21.99	100	Supplies and Hardware
ROCKY MOUNTAIN TRUE	EMMETT	ID	04/14/2020	52402	22.98	100	Supplies and Hardware
ROCKY MOUNTAIN TRUE	EMMETT	ID	04/14/2020	52402	-11.99	100	Supplies and Hardware
ROCKY MOUNTAIN TRUE	EMMETT	ID	04/14/2020	52402	1.20	100	Supplies and Hardware
ROCKY MOUNTAIN TRUE	EMMETT	ID	04/14/2020	52402	2.79	100	Supplies and Hardware
ROCKY MOUNTAIN TRUE	EMMETT	ID	04/14/2020	52402	10.98	100	Supplies and Hardware
ROCKY MOUNTAIN TRUE	EMMETT	ID	04/14/2020	52402	2.41	100	Supplies and Hardware
ROCKY MOUNTAIN TRUE	EMMETT	ID	04/14/2020	52402	0.65	100	Supplies and Hardware
ROCKY MOUNTAIN TRUE	EMMETT	ID	04/14/2020	52402	11.28	100	Supplies and Hardware
ROCKY MOUNTAIN TRUE	EMMETT	ID	04/14/2020	52402	0.56	100	Supplies and Hardware
ROCKY MOUNTAIN TRUE	EMMETT	ID	04/14/2020	52402	3.99	100	Supplies and Hardware
RODDA PAINT	PASADENA	CA	04/14/2020	52403	19.68	100	Eco Stripe Field Marking
RODDA PAINT	PASADENA	CA	04/14/2020	52403	185.55	100	Carberry Work
RODDA PAINT	PASADENA	CA	04/14/2020	52403	179.41	100	EMS Work
RODDA PAINT	PASADENA	CA	04/14/2020	52403	7.99	100	Butte View Work
SHAMROCK FOODS COMPA	PHOENIX	AZ	04/14/2020	52404	1,490.30	290	Food/Produce
SHAMROCK FOODS COMPA	PHOENIX	AZ	04/14/2020	52404	3,108.49	290	Food/Produce
SHAMROCK FOODS COMPA	PHOENIX	AZ	04/14/2020	52404	76.58	290	Food/Produce
SHAMROCK FOODS COMPA	PHOENIX	AZ	04/14/2020	52404	493.58	290	Food/Produce
SHAMROCK FOODS COMPA	PHOENIX	AZ	04/14/2020	52404	326.81	290	Food/Produce
SHAW, MARCUS	STAR	ID	04/14/2020	52405	43.35	100	Mileage and Expense Reimbursement - February 20, 2020 to March 9, 2020
SHERRER, KIMBERLY	STAR	ID	04/14/2020	52406	47.94	100	Mileage and Expense Reimbursement - March 2020
SIX STATES DISTRIBUT	CHICAGO	IL	04/14/2020	52407	157.40	100	Brake Pad
SYSCO FOOD SERV OF I	BOISE	ID	04/14/2020	52408	77.52	290	Supplies
SYSCO FOOD SERV OF I	BOISE	ID	04/14/2020	52408	717.72	290	Supplies
SYSCO FOOD SERV OF I	BOISE	ID	04/14/2020	52408	1,761.48	290	Supplies
SYSCO FOOD SERV OF I	BOISE	ID	04/14/2020	52408	-15.10	290	Credit
TATES RENTS	BOISE	ID	04/14/2020	52409	300.16	100	Aerator Rental
TEK-HUT	TWIN FALLS	ID	04/14/2020	52410	750.00	100	Internet Access - April
TEK-HUT	TWIN FALLS	ID	04/14/2020	52410	1,780.00	245	WAN - April
TEK-HUT	TWIN FALLS	ID	04/14/2020	52410	1,500.00	100	Hosted Voice - April
TEK-HUT	TWIN FALLS	ID	04/14/2020	52410	200.00	100	Wireless Support
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	04/14/2020	52411	50.00	100	403b ADMIN SERVICES
VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	04/14/2020	52412	7,719.05	100	Copier Usage 12/07/2019 to 03/06/2020
VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	04/14/2020	52412	59.38	255	Copier Usage 12/07/2019 to 03/06/2020
VALLEY PUMP & EQUIPM	EMMETT	ID	04/14/2020	52413	43.14	100	Filters
VALOR HEALTH	EMMETT	ID	04/14/2020	52414	360.00	100	ATHLETIC TRAINER
VERIZON WIRELESS	DALLAS	TX	04/14/2020	52415	290.19	100	Service
VERIZON WIRELESS	DALLAS	TX	04/14/2020	52415	40.84	100	Service
VERIZON WIRELESS	DALLAS	TX	04/14/2020	52415	87.39	100	Service
VERNIER SOFTWARE & T	BEAVERTON	OR	04/14/2020	52416	402.33	100	Accessory Kit; Combo Track; GoDirect Sensor Cart
WALKER, MARY V	EMMETT	ID	04/14/2020	52417	30.60	100	Mileage and Expense Reimbursement February 19, 2020 to March 11, 2020
WCP SOLUTIONS	SEATTLE	WA	04/14/2020	52418	25.20	100	Nitrile Gloves
WCP SOLUTIONS	SEATTLE	WA	04/14/2020	52418	42.00	100	Cleaning Supplies

<u>VENDOR</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>FND</u>	<u>INVOICE DESCRIPTION</u>
WCP SOLUTIONS	SEATTLE	WA	04/14/2020	52418	51.20	100	Cleaning Supplies
WCP SOLUTIONS	SEATTLE	WA	04/14/2020	52418	764.28	100	Cleaning Supplies
WCP SOLUTIONS	SEATTLE	WA	04/14/2020	52418	84.92	100	Cleaning Supplies
WCP SOLUTIONS	SEATTLE	WA	04/14/2020	52418	158.28	100	Cleaning Supplies
WCP SOLUTIONS	SEATTLE	WA	04/14/2020	52418	156.35	100	Cleaning Supplies
WCP SOLUTIONS	SEATTLE	WA	04/14/2020	52418	82.10	100	Cleaning Supplies
WE ARE BETTER TOGETH	BOISE	ID	04/14/2020	52419	10,369.50	100	SLP SERVICES
WEST MUSIC COMPANY	CORALVILLE	IA	04/14/2020	52420	24.85	100	Bells, Drums, Miscellaneous Instruments
WESTERN MOUNTAIN BUS	NAMPA	ID	04/14/2020	52422	20.45	100	Probe Low Water
WESTERN MOUNTAIN BUS	NAMPA	ID	04/14/2020	52422	653.62	100	Heater; Kit Surge Tank; Belt; Wic Lift; Tail Light
WESTERN MOUNTAIN BUS	NAMPA	ID	04/14/2020	52422	301.95	100	Booster Pump; Heater
WESTERN MOUNTAIN BUS	NAMPA	ID	04/14/2020	52422	201.55	100	Lift Seal Tool; Swtich Turn Signal; Interior Paint
WESTERN MOUNTAIN BUS	NAMPA	ID	04/14/2020	52422	81.36	100	Park Break; Speedometer; Pumper Booster 12V 90; Sight Glass; Probel Low Water; Crossover Mirror; Heating Element Mirror; Mirror Convex
WESTERN MOUNTAIN BUS	NAMPA	ID	04/14/2020	52422	645.14	100	Park Break; Speedometer; Pumper Booster 12V 90; Sight Glass; Probel Low Water; Crossover Mirror; Heating Element Mirror; Mirror Convex
WESTERN RECORDS DEST	BOISE	ID	04/14/2020	52423	198.00	100	SHREDDING SERVICES
YOUR NAME ON THIS /	EMMETT	ID	04/14/2020	52424	41.00	100	Stop for the Bus Stickers; Bus Number Magnets; Vinyl Numbers
ZUFELT, TERESA	EMMETT	ID	04/14/2020	52425	29.33	100	Mileage and Expense Reimbursement - Deliver Packpack Program Food - March 17, 2020
AFLAC	COLUMBUS	GA	04/24/2020	52426	76.73	100	Payroll accrual
AFLAC	COLUMBUS	GA	04/24/2020	52426	22.05	271	Payroll accrual
AFLAC	COLUMBUS	GA	04/24/2020	52426	366.96	100	Payroll accrual
AFLAC	COLUMBUS	GA	04/24/2020	52426	42.40	251	Payroll accrual
AFLAC	COLUMBUS	GA	04/24/2020	52426	20.34	260	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/24/2020	52427	3,987.29	100	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/24/2020	52427	20.41	285	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/24/2020	52427	70.54	245	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/24/2020	52427	168.37	251	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/24/2020	52427	12.54	253	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/24/2020	52427	91.34	257	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/24/2020	52427	7.92	270	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/24/2020	52427	43.50	271	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/24/2020	52427	113.46	290	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/24/2020	52427	30.00	260	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/24/2020	52427	106.71	287	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/24/2020	52427	3,898.10	100	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/24/2020	52427	35.91	285	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/24/2020	52427	31.80	245	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/24/2020	52427	142.75	251	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/24/2020	52427	8.40	253	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/24/2020	52427	41.93	255	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/24/2020	52427	231.50	257	Payroll accrual

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	CITY	STATE	DATE	NUMBER		AMOUNT	FND	DESCRIPTION
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/24/2020	52427	5.30	270	Payroll accrual	
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/24/2020	52427	156.10	290	Payroll accrual	
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/24/2020	52427	108.84	260	Payroll accrual	
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/24/2020	52427	74.07	287	Payroll accrual	
AMERICAN FIDELITY AS	KANSAS CITY	MO	04/24/2020	52428	3,740.21	100	Payroll accrual	
AMERICAN FIDELITY AS	KANSAS CITY	MO	04/24/2020	52428	169.66	245	Payroll accrual	
AMERICAN FIDELITY AS	KANSAS CITY	MO	04/24/2020	52428	269.39	251	Payroll accrual	
AMERICAN FIDELITY AS	KANSAS CITY	MO	04/24/2020	52428	31.26	255	Payroll accrual	
AMERICAN FIDELITY AS	KANSAS CITY	MO	04/24/2020	52428	78.00	257	Payroll accrual	
AMERICAN FIDELITY AS	KANSAS CITY	MO	04/24/2020	52428	77.25	271	Payroll accrual	
AMERICAN FIDELITY AS	KANSAS CITY	MO	04/24/2020	52428	204.83	290	Payroll accrual	
AMERICAN FIDELITY AS	KANSAS CITY	MO	04/24/2020	52428	63.00	260	Payroll accrual	
AMERICAN FIDELITY AS	KANSAS CITY	MO	04/24/2020	52428	672.66	100	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	04/24/2020	52429	4,868.76	100	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	04/24/2020	52429	110.58	285	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	04/24/2020	52429	80.75	245	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	04/24/2020	52429	151.44	251	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	04/24/2020	52429	292.84	257	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	04/24/2020	52429	303.83	290	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	04/24/2020	52429	245.74	260	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	04/24/2020	52429	12.29	287	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	04/24/2020	52429	80.75	261	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	04/24/2020	52429	6,190.08	100	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	04/24/2020	52429	43.38	245	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	04/24/2020	52429	646.36	251	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	04/24/2020	52429	30.37	255	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	04/24/2020	52429	216.90	257	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	04/24/2020	52429	392.84	290	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	04/24/2020	52429	459.83	260	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	04/24/2020	52429	39.04	285	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	04/24/2020	52429	65.07	287	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	04/24/2020	52429	54.22	261	Payroll accrual	
CHILD SUPPORT SERVIC	BOISE	ID	04/24/2020	52430	232.31	100	Payroll accrual	
COLONIAL LIFE & ACCI	COLUMBIA	SC	04/24/2020	52431	311.68	100	Payroll accrual	
COLONIAL LIFE & ACCI	COLUMBIA	SC	04/24/2020	52431	13.80	251	Payroll accrual	
COLONIAL LIFE & ACCI	COLUMBIA	SC	04/24/2020	52431	17.00	290	Payroll accrual	
COLONIAL LIFE & ACCI	COLUMBIA	SC	04/24/2020	52431	292.28	100	Payroll accrual	
COLONIAL LIFE & ACCI	COLUMBIA	SC	04/24/2020	52431	48.30	251	Payroll accrual	
COLONIAL LIFE & ACCI	COLUMBIA	SC	04/24/2020	52431	57.94	257	Payroll accrual	
COLONIAL LIFE & ACCI	COLUMBIA	SC	04/24/2020	52431	42.80	258	Payroll accrual	
COLONIAL LIFE & ACCI	COLUMBIA	SC	04/24/2020	52431	63.30	290	Payroll accrual	
DELTA DENTAL	SEATTLE	WA	04/24/2020	52432	2,262.58	100	Payroll accrual	
DELTA DENTAL	SEATTLE	WA	04/24/2020	52432	45.20	251	Payroll accrual	
DELTA DENTAL	SEATTLE	WA	04/24/2020	52432	6.51	253	Payroll accrual	
DELTA DENTAL	SEATTLE	WA	04/24/2020	52432	45.20	257	Payroll accrual	
DELTA DENTAL	SEATTLE	WA	04/24/2020	52432	4.11	270	Payroll accrual	
DELTA DENTAL	SEATTLE	WA	04/24/2020	52432	285.65	290	Payroll accrual	
DELTA DENTAL	SEATTLE	WA	04/24/2020	52432	45.20	260	Payroll accrual	
DELTA DENTAL	SEATTLE	WA	04/24/2020	52432	34.25	287	Payroll accrual	
DELTA DENTAL	SEATTLE	WA	04/24/2020	52432	3,531.28	100	Payroll accrual	
DELTA DENTAL	SEATTLE	WA	04/24/2020	52432	128.57	251	Payroll accrual	
DELTA DENTAL	SEATTLE	WA	04/24/2020	52432	7.03	253	Payroll accrual	
DELTA DENTAL	SEATTLE	WA	04/24/2020	52432	259.00	257	Payroll accrual	
DELTA DENTAL	SEATTLE	WA	04/24/2020	52432	37.00	258	Payroll accrual	
DELTA DENTAL	SEATTLE	WA	04/24/2020	52432	27.75	271	Payroll accrual	
DELTA DENTAL	SEATTLE	WA	04/24/2020	52432	333.00	290	Payroll accrual	

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DELTA DENTAL	SEATTLE	WA	04/24/2020	52432	4.44	270	Payroll accrual
DELTA DENTAL	SEATTLE	WA	04/24/2020	52432	88.44	260	Payroll accrual
DELTA DENTAL	SEATTLE	WA	04/24/2020	52432	78.99	287	Payroll accrual
DIVISION OF MANAGEME	BOISE	ID	04/24/2020	52433	326.00	100	Payroll accrual
DIVISION OF MANAGEME	BOISE	ID	04/24/2020	52433	730.00	245	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	04/24/2020	52434	1,275.20	100	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	04/24/2020	52434	49.61	251	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	04/24/2020	52434	0.00	257	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	04/24/2020	52435	2,104.67	100	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	04/24/2020	52435	19.00	251	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	04/24/2020	52435	18.33	257	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	04/24/2020	52435	80.00	290	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	04/24/2020	52435	12.00	260	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	04/24/2020	52435	50.00	262	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	04/24/2020	52435	16,561.23	100	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	04/24/2020	52435	4.24	285	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	04/24/2020	52435	39.69	241	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	04/24/2020	52435	0.00	245	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	04/24/2020	52435	280.16	251	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	04/24/2020	52435	30.99	253	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	04/24/2020	52435	2.10	255	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	04/24/2020	52435	106.16	257	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	04/24/2020	52435	0.00	258	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	04/24/2020	52435	13.48	270	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	04/24/2020	52435	238.50	271	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	04/24/2020	52435	286.27	290	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	04/24/2020	52435	0.00	284	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	04/24/2020	52435	104.61	260	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	04/24/2020	52435	100.70	287	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	04/24/2020	52435	10.87	261	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	04/24/2020	52435	34.00	262	Payroll accrual
JOHN HANCOCK FINANCI	BOSTON	MA	04/24/2020	52436	38.75	100	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	04/24/2020	52437	1,148.60	100	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	04/24/2020	52437	82.62	251	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	04/24/2020	52437	25.00	257	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	04/24/2020	52437	1.40	290	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	04/24/2020	52437	84.76	260	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	04/24/2020	52437	57.62	287	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	04/24/2020	52438	3,881.00	100	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	04/24/2020	52438	215.10	285	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	04/24/2020	52438	165.25	251	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	04/24/2020	52438	76.00	253	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	04/24/2020	52438	48.00	270	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	04/24/2020	52438	55.50	260	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	04/24/2020	52438	39.15	287	Payroll accrual
LEGAL SHIELD	ADA	OK	04/24/2020	52439	25.90	100	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	04/24/2020	52440	647.59	100	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	04/24/2020	52440	28.55	251	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	04/24/2020	52440	45.73	257	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	04/24/2020	52440	55.60	290	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	04/24/2020	52440	16.51	287	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	04/24/2020	52441	86.60	100	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	04/24/2020	52441	37.85	290	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	04/24/2020	52442	164.50	100	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	04/24/2020	52442	0.64	245	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	04/24/2020	52442	13.04	251	Payroll accrual

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LIFEMAP - EAP	PORTLAND	OR	04/24/2020	52442	0.12	253 Payroll accrual	
LIFEMAP - EAP	PORTLAND	OR	04/24/2020	52442	0.45	255 Payroll accrual	
LIFEMAP - EAP	PORTLAND	OR	04/24/2020	52442	7.68	257 Payroll accrual	
LIFEMAP - EAP	PORTLAND	OR	04/24/2020	52442	0.64	258 Payroll accrual	
LIFEMAP - EAP	PORTLAND	OR	04/24/2020	52442	0.48	271 Payroll accrual	
LIFEMAP - EAP	PORTLAND	OR	04/24/2020	52442	0.64	284 Payroll accrual	
LIFEMAP - EAP	PORTLAND	OR	04/24/2020	52442	12.20	290 Payroll accrual	
LIFEMAP - EAP	PORTLAND	OR	04/24/2020	52442	0.08	270 Payroll accrual	
LIFEMAP - EAP	PORTLAND	OR	04/24/2020	52442	8.94	260 Payroll accrual	
LIFEMAP - EAP	PORTLAND	OR	04/24/2020	52442	0.58	285 Payroll accrual	
LIFEMAP - EAP	PORTLAND	OR	04/24/2020	52442	2.33	287 Payroll accrual	
LIFEMAP - EAP	PORTLAND	OR	04/24/2020	52442	0.80	261 Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	04/24/2020	52443	931.76	100 Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	04/24/2020	52443	7.07	285 Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	04/24/2020	52443	8.95	245 Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	04/24/2020	52443	58.28	251 Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	04/24/2020	52443	1.70	253 Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	04/24/2020	52443	36.88	257 Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	04/24/2020	52443	1.07	270 Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	04/24/2020	52443	76.18	290 Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	04/24/2020	52443	53.68	260 Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	04/24/2020	52443	9.74	287 Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	04/24/2020	52443	8.95	261 Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	04/24/2020	52443	1,875.56	100 Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	04/24/2020	52443	7.83	245 Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	04/24/2020	52443	143.88	251 Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	04/24/2020	52443	1.49	253 Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	04/24/2020	52443	5.48	255 Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	04/24/2020	52443	93.96	257 Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	04/24/2020	52443	7.83	258 Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	04/24/2020	52443	5.87	271 Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	04/24/2020	52443	7.83	284 Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	04/24/2020	52443	133.55	290 Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	04/24/2020	52443	0.94	270 Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	04/24/2020	52443	93.88	260 Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	04/24/2020	52443	7.05	285 Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	04/24/2020	52443	28.46	287 Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	04/24/2020	52443	9.79	261 Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	04/24/2020	52444	18.88	100 Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	04/24/2020	52444	2,410.09	100 Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	04/24/2020	52444	9.45	245 Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	04/24/2020	52444	192.55	251 Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	04/24/2020	52444	1.80	253 Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	04/24/2020	52444	6.61	255 Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	04/24/2020	52444	113.40	257 Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	04/24/2020	52444	9.45	258 Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	04/24/2020	52444	7.09	271 Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	04/24/2020	52444	9.45	284 Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	04/24/2020	52444	180.08	290 Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	04/24/2020	52444	1.13	270 Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	04/24/2020	52444	132.21	260 Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	04/24/2020	52444	8.50	285 Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	04/24/2020	52444	34.35	287 Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	04/24/2020	52444	11.81	261 Payroll accrual	
LIFEMAP - VISION (CO	PORTLAND	OR	04/24/2020	52445	7.83	100 COBRA VISION - JEANETTE LOPEZ	

(APRIL)

VENDOR	VENDOR	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE	
	CITY					FND	DESCRIPTION
MET LIFE INDIVIDUAL	PALATINE	IL	04/24/2020	52446	225.54	100	Payroll accrual
MET LIFE INDIVIDUAL	PALATINE	IL	04/24/2020	52446	52.34	271	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	04/24/2020	52447	576.00	100	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	04/24/2020	52447	4.88	251	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	04/24/2020	52447	48.00	257	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	04/24/2020	52447	32.00	290	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	04/24/2020	52447	22.24	260	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	04/24/2020	52447	4.88	287	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	04/24/2020	52448	40,139.72	100	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	04/24/2020	52448	781.58	285	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	04/24/2020	52448	76.92	245	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	04/24/2020	52448	994.62	251	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	04/24/2020	52448	53.48	253	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	04/24/2020	52448	2,202.69	257	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	04/24/2020	52448	76.92	258	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	04/24/2020	52448	33.78	270	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	04/24/2020	52448	57.69	271	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	04/24/2020	52448	2,079.28	290	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	04/24/2020	52448	1,123.57	260	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	04/24/2020	52448	232.90	287	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	04/24/2020	52448	104.12	261	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	04/24/2020	52448	130,745.03	100	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	04/24/2020	52448	604.73	245	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	04/24/2020	52448	10,318.48	251	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	04/24/2020	52448	114.90	253	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	04/24/2020	52448	418.84	255	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	04/24/2020	52448	6,597.60	257	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	04/24/2020	52448	604.73	258	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	04/24/2020	52448	453.55	271	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	04/24/2020	52448	9,675.92	290	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	04/24/2020	52448	72.57	270	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	04/24/2020	52448	7,063.00	260	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	04/24/2020	52448	538.51	285	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	04/24/2020	52448	2,151.98	287	Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	04/24/2020	52448	747.94	261	Payroll accrual
PIONEER CREDIT RECOV	ARCADE	NY	04/24/2020	52449	257.61	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	54.63	100	Yesenia Borbonio Rodriguez did not pull all PERSI employee portion. Already printed checks so will recoup her portion in May.
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	338.30	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	61,636.00	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	244.68	285	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	133.18	241	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	243.21	245	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	2,184.71	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	107.40	253	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	152.05	255	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	1,866.96	257	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	46.73	270	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	444.89	271	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	2,222.77	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	155.51	284	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	82.21	258	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	1,694.65	260	Payroll accrual

VENDOR	VENDOR	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE	
	CITY					FND	DESCRIPTION
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	580.84	287	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	163.29	261	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	691.45	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	22.32	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	469.11	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	217.75	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	437.61	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	439.37	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	253.92	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	51.67	253	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	32.63	270	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	58.35	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	452.50	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	73.43	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	839.68	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	105.60	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	222.69	261	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	489.47	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	486.20	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	152.40	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	1,156.21	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	303.44	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	455.16	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	2,078.82	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	184.37	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	102,875.23	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	222.08	241	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	405.58	245	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	3,643.32	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	179.10	253	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	253.56	255	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	3,113.41	257	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	137.10	258	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	741.89	271	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	259.33	284	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	3,706.68	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	77.92	270	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	2,826.01	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	408.05	285	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	968.64	287	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	272.30	261	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	0.00	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	0.00	241	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	0.00	245	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	0.00	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	0.00	253	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	0.00	255	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	0.00	257	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	0.00	258	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	0.00	271	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	0.00	284	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	0.00	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	0.00	270	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	0.00	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	0.00	285	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	0.00	287	Payroll accrual

VENDOR	VENDOR		CHECK		CHECK NUMBER	INVOICE		
	CITY	STATE	DATE	AMOUNT		FND	DESCRIPTION	
PUBLIC EMPLOYEE RETI	BOISE	ID	04/24/2020	52451	0.00	261	Payroll accrual	
TEXAS LIFE INSURANCE	WACO	TX	04/24/2020	52452	475.82	100	Payroll accrual	
TEXAS LIFE INSURANCE	WACO	TX	04/24/2020	52452	150.38	290	Payroll accrual	
THE OHIO NATIONAL LI	CINCINNATI	OH	04/24/2020	52453	12.48	100	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	04/24/2020	52454	400.00	100	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	04/24/2020	52454	155.00	100	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	04/24/2020	52454	50.00	100	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	04/24/2020	52454	220.00	100	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	04/24/2020	52454	250.00	100	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	04/24/2020	52454	1,470.00	100	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	04/24/2020	52454	25.00	251	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	04/24/2020	52454	100.00	260	Payroll accrual	
Totals for checks					744,904.71			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	409,782.21	0.00	199,520.66	609,302.87
236	LIFETIME SPORTS	0.00	0.00	165.78	165.78
241	DRIVER EDUCATION - STATE	394.95	0.00	117.55	512.50
245	TECHNOLOGY - STATE	2,483.44	0.00	1,780.00	4,263.44
246	SUBSTANCE ABUSE - STATE	0.00	0.00	15,000.00	15,000.00
251	TITLE 1A - IMPROVE BASIC PROG	20,136.77	0.00	0.00	20,136.77
253	TITLE 1C - MIGRATORY CHILDREN	653.13	0.00	0.00	653.13
255	TITLE 1D - NEGLECTED AND DELIN	942.65	0.00	297.30	1,239.95
257	IDEA PART B	15,548.52	0.00	0.00	15,548.52
258	IDEA PART B PRE SCHOOL	998.68	0.00	0.00	998.68
260	SCHOOL BASED MEDICAID	14,949.95	0.00	0.00	14,949.95
261	TITLE IV-A ESSA Student Supp	1,687.53	0.00	0.00	1,687.53
262	TITLE V-B RURAL EDUCATION	84.00	0.00	0.00	84.00
270	TITLE III-A - Eng. Lang. Learn	350.10	0.00	0.00	350.10
271	TITLE IIA - SUPPORTING EFFEC.	2,172.85	0.00	0.00	2,172.85
284	GEAR UP GRANT	432.76	0.00	42.94	475.70
285	21ST CENTURY GRANT (ASP)	2,421.30	0.00	48.00	2,469.30
287	21ST CENTURY GRANT (K READY)	4,599.48	0.00	3,000.00	7,599.48
290	CHILD NUTRITION	21,149.35	0.00	26,144.81	47,294.16
***	Fund Summary Totals ***	498,787.67	0.00	246,117.04	744,904.71

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