

<u>VENDOR</u>	<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>			<u>INVOICE</u>	<u>POST</u>	
<u>CITY</u>	<u>STATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>FND</u>	<u>DESCRIPTION</u>	<u>DATE</u>	
AVALANCHE GLASS AND DOORS	EMMETT	ID	49209	200.00	08/09/2018	GEN FUND	BUS WINDSHIELD INSTALL	08/10/2018
B & W FUELS	EMMETT	ID	49210	31.65	08/09/2018	GEN FUND	FUEL	08/10/2018
B & W FUELS	EMMETT	ID	49210	124.01	08/09/2018	GEN FUND	FUEL	08/10/2018
B & W FUELS - MAINT	EMMETT	ID	49211	348.12	08/09/2018	GEN FUND	FUEL	08/10/2018
B & W FUELS - MAINT	EMMETT	ID	49211	107.25	08/09/2018	GEN FUND	FUEL	08/10/2018
B & W FUELS - MAINT	EMMETT	ID	49211	35.10	08/09/2018	GEN FUND	FUEL	08/10/2018
B & W FUELS - MAINT	EMMETT	ID	49211	38.68	08/09/2018	GEN FUND	FUEL	08/10/2018
BAUMANN, ELSIEANNE	EMMETT	ID	49212	200.00	08/09/2018	D.W. GRANTS/DON	ISTEM MILEAGE 7/9-7/11	08/10/2018
BEDARD, ERIKA	EMMETT	ID	49213	198.90	08/09/2018	GEN FUND	AVID SUMMER INSTITUTE - JULY 30-AUG 3	08/10/2018
BEITIA, SUE	EMMETT	ID	49214	370.00	08/09/2018	GEN FUND	PERSI RETIREMENT BENEFIT	08/10/2018
BLACK WATER LLC	NAMPA	ID	49215	242.60	08/09/2018	GEN FUND	WATER TESTS	08/10/2018
BLACK WATER LLC	NAMPA	ID	49215	242.60	08/09/2018	GEN FUND	WATER TESTS	08/10/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	49216	95.92	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	49216	844.06	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	49216	46.23	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	49217	1,018.92	08/09/2018	FOOD SER	CAN LINERS	08/10/2018
CASCADE FENCE	MERIDIAN	ID	49218	7,120.00	08/09/2018	GEN FUND	FENCE REPLACEMENT - OLA	08/10/2018
CDW GOVERNMENT	CHICAGO	IL	49219	386.94	08/09/2018	TECH - STATE	MONITORS	08/10/2018
CENTURYLINK	PHOENIX	AZ	49220	135.03	08/09/2018	GEN FUND	SERVICE	08/10/2018
CENTURYLINK	PHOENIX	AZ	49220	233.35	08/09/2018	GEN FUND	SERVICE	08/10/2018
CENTURYLINK	PHOENIX	AZ	49220	369.92	08/09/2018	GEN FUND	SERVICE	08/10/2018
CENTURYLINK	PHOENIX	AZ	49220	182.20	08/09/2018	GEN FUND	SERVICE	08/10/2018
CENTURYLINK	PHOENIX	AZ	49220	600.64	08/09/2018	GEN FUND	SERVICE	08/10/2018
CENTURYLINK	PHOENIX	AZ	49220	70.00	08/09/2018	GEN FUND	SERVICE	08/10/2018
CENTURYLINK	PHOENIX	AZ	49220	180.04	08/09/2018	GEN FUND	SERVICE	08/10/2018
CENTURYLINK	PHOENIX	AZ	49220	53.60	08/09/2018	GEN FUND	SERVICE	08/10/2018
CENTURYLINK	PHOENIX	AZ	49220	81.43	08/09/2018	GEN FUND	SERVICE	08/10/2018
CENTURYLINK	PHOENIX	AZ	49220	233.35	08/09/2018	GEN FUND	SERVICE	08/10/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	49221	78.46	08/09/2018	GEN FUND	SERVICE - LD	08/10/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	49221	0.90	08/09/2018	FOOD SER	SERVICE - LD	08/10/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	49221	1.80	08/09/2018	GEN FUND	SERVICE - LD	08/10/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	49221	3.16	08/09/2018	GEN FUND	SERVICE - LD	08/10/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	49221	2.13	08/09/2018	GEN FUND	SERVICE - LD	08/10/2018
CH2O	OLYMPIA	WA	49222	330.81	08/09/2018	GEN FUND	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS	08/10/2018
CH2O	OLYMPIA	WA	49222	1,236.69	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
CINTAS CORP #610	CHICAGO	IL	49223	114.06	08/09/2018	GEN FUND	SHOP TOWELS, MECH UNIF	08/10/2018
CITY OF EMMETT	EMMETT	ID	49224	262.64	08/09/2018	GEN FUND	SERVICE	08/10/2018

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CITY OF EMMETT	EMMETT	ID	49224	791.99	08/09/2018	GEN FUND	SERVICE	08/10/2018
CITY OF EMMETT	EMMETT	ID	49224	925.82	08/09/2018	GEN FUND	SERVICE	08/10/2018
CITY OF EMMETT	EMMETT	ID	49224	885.65	08/09/2018	GEN FUND	SERVICE	08/10/2018
CITY OF EMMETT	EMMETT	ID	49224	56.33	08/09/2018	GEN FUND	SERVICE	08/10/2018
CITY OF EMMETT	EMMETT	ID	49224	440.84	08/09/2018	GEN FUND	SERVICE	08/10/2018
CITY OF EMMETT	EMMETT	ID	49224	56.33	08/09/2018	GEN FUND	SERVICE	08/10/2018
COMMERCIAL TIRE	EMMETT	ID	49225	26.94	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
COMMERCIAL TIRE	EMMETT	ID	49225	2,238.91	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
COMMERCIAL TIRE	EMMETT	ID	49225	46.93	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
CONTRACT PAPER GROUP	CHICAGO	IL	49226	6,948.00	08/09/2018	GEN FUND	COPY PAPER	08/10/2018
CONTRACT PAPER GROUP	CHICAGO	IL	49226	5,790.00	08/09/2018	GEN FUND	COPY PAPER	08/10/2018
D & B SUPPLY	CALDWELL	ID	49227	11.49	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
D & B SUPPLY	CALDWELL	ID	49227	33.98	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
D & B SUPPLY	CALDWELL	ID	49227	10.98	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
D & B SUPPLY	CALDWELL	ID	49227	7.98	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
D & B SUPPLY	CALDWELL	ID	49227	8.07	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
D & B SUPPLY	CALDWELL	ID	49227	13.95	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
D & B SUPPLY	CALDWELL	ID	49227	11.99	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
D & B SUPPLY	CALDWELL	ID	49227	215.00	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
D & B SUPPLY	CALDWELL	ID	49227	295.00	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
D & B SUPPLY	CALDWELL	ID	49227	212.85	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
D & B SUPPLY	CALDWELL	ID	49227	7.99	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
DEAN, KELLIE	EAGLE	ID	49228	198.90	08/09/2018	BCHS-SCH IMPROV	AVID SUMMER INSTITUTE - JULY 30-AUG 3	08/10/2018
DEAN, KELLIE	EAGLE	ID	49228	40.00	08/09/2018	BCHS-SCH IMPROV	AVID SUMMER INSTITUTE - JULY 30-AUG 3	08/10/2018
DEMOULIN BROS & CO	GREENVILLE	IL	49229	13,699.05	08/09/2018	EMM PUB SCH FOU	BAND UNIFORMS	08/10/2018
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	49230	10,000.00	08/09/2018	GEN FUND	MEDICAID MATCH / ESCROW ACCT	08/10/2018
DIVISION OF BUILDING SAFETY	MERIDIAN	ID	49231	125.00	08/09/2018	GEN FUND	EMS ELEVATOR CERTIFICATION FEE	08/10/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49232	53.87	08/09/2018	GEN FUND	IMPACT SOCKETS	08/10/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49232	37.02	08/09/2018	GEN FUND	OIL & AIR FILTERS	08/10/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49232	189.92	08/09/2018	GEN FUND	BELTS, SHOCKS, COOLANT FILTER	08/10/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49232	19.00	08/09/2018	GEN FUND	BACKUP LIGHTBULB	08/10/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49232	53.70	08/09/2018	GEN FUND	BRAKE SHOES	08/10/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49232	136.98	08/09/2018	GEN FUND	BRAKE SHOES, BRAKE DRUM	08/10/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49232	57.59	08/09/2018	GEN FUND	BELT	08/10/2018
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	49233	18.49	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	49233	34.99	08/09/2018	GEN FUND	SUPPLIES	08/10/2018

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EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	49233	38.26	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
EMMETT HIGH SCHOOL	EMMETT	ID	49234	1,500.00	08/09/2018	EMM PUB SCH FOU	GIRLS BASKETBALL DONATION	08/10/2018
EMMETT SANITATION SERVICE	EMMETT	ID	49235	63.70	08/09/2018	GEN FUND	SERVICE	08/10/2018
EMMETT SANITATION SERVICE	EMMETT	ID	49235	18.00	08/09/2018	GEN FUND	SERVICE	08/10/2018
EMMETT SANITATION SERVICE	EMMETT	ID	49235	373.04	08/09/2018	GEN FUND	SERVICE	08/10/2018
EXTREME CONTRACTING LLC	EMMETT	ID	49236	250.00	08/09/2018	GEN FUND	SERVICES	08/10/2018
FIRE SENTRY SYSTEMS INC	KUNA	ID	49237	555.32	08/09/2018	GEN FUND	ANNUAL FIRE ALARM/EXTING TESTING	08/10/2018
FIRE SENTRY SYSTEMS INC	KUNA	ID	49237	555.28	08/09/2018	GEN FUND	ANNUAL FIRE ALARM/EXTING TESTING	08/10/2018
FIRE SENTRY SYSTEMS INC	KUNA	ID	49237	555.28	08/09/2018	GEN FUND	ANNUAL FIRE ALARM/EXTING TESTING	08/10/2018
FIRE SENTRY SYSTEMS INC	KUNA	ID	49237	555.28	08/09/2018	GEN FUND	ANNUAL FIRE ALARM/EXTING TESTING	08/10/2018
FIRE SENTRY SYSTEMS INC	KUNA	ID	49237	555.28	08/09/2018	GEN FUND	ANNUAL FIRE ALARM/EXTING TESTING	08/10/2018
FIRE SENTRY SYSTEMS INC	KUNA	ID	49237	555.28	08/09/2018	GEN FUND	ANNUAL FIRE ALARM/EXTING TESTING	08/10/2018
FIRE SENTRY SYSTEMS INC	KUNA	ID	49237	555.28	08/09/2018	GEN FUND	ANNUAL FIRE ALARM/EXTING TESTING	08/10/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	49238	2,417.98	08/09/2018	FOOD SER	PRODUCE/FOOD PURCHASES	08/10/2018
FRONTIER COMMUNICATIONS	CINCINNATI	OH	49239	133.60	08/09/2018	GEN FUND	SERVICE	08/10/2018
FRONTIER COMMUNICATIONS	CINCINNATI	OH	49239	73.55	08/09/2018	GEN FUND	SERVICE	08/10/2018
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	49240	74.02	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	49240	74.02	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	49240	222.06	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	49240	148.04	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	49240	148.04	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	49240	148.04	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	49240	296.08	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
GRAINGER	KANSAS CITY	MO	49241	54.88	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	49242	5,252.65	08/09/2018	GEN FUND	COPIER LEASE	08/10/2018
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	49242	237.92	08/09/2018	N & D	COPIER LEASE	08/10/2018
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	49242	379.96	08/09/2018	GEN FUND	COPIER LEASE	08/10/2018
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	49243	99.00	08/09/2018	GEN FUND	POSTAGE MACHINE LEASE	08/10/2018
HEARTLAND PAYMENT SOLUTIONS	JEFFERSONVILLE	IN	49244	1,668.50	08/09/2018	FOOD SER	NUTRIKIDS RENEWAL	08/10/2018
HIGH MARK MECHANICAL INC	EMMETT	ID	49245	1,336.95	08/09/2018	GEN FUND	CAFETERIA AIR HANDLER REPAIRS - CARB	08/10/2018
HOUSE OF COLOR	EMMETT	ID	49246	5.04	08/09/2018	GEN FUND	SUPPLIES	08/10/2018

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HOUSE OF COLOR	EMMETT	ID	49246	75.32	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
HOUSE OF COLOR	EMMETT	ID	49246	16.89	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	49247	380.00	08/09/2018	GEN FUND	RADIO SERVICE	08/10/2018
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	49247	219.78	08/09/2018	GEN FUND	INSTALL RADIOS IN NEW BUSES	08/10/2018
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	49247	1,037.75	08/09/2018	GEN FUND	INSTALL RADIOS IN NEW BUSES	08/10/2018
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	49247	204.00	08/09/2018	GEN FUND	RADIO REPROGRAMMING	08/10/2018
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	49247	-390.00	08/09/2018	GEN FUND	RADIO SERVICE	08/10/2018
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	49247	-390.00	08/09/2018	GEN FUND	RADIO SERVICE	08/10/2018
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	49247	-70.00	08/09/2018	GEN FUND	RADIO SERVICE	08/10/2018
IDAHO POWER COMPANY	SEATTLE	WA	49248	1,149.46	08/09/2018	GEN FUND	SERVICE	08/10/2018
IDAHO POWER COMPANY	SEATTLE	WA	49248	3,584.16	08/09/2018	GEN FUND	SERVICE	08/10/2018
IDAHO POWER COMPANY	SEATTLE	WA	49248	3,552.76	08/09/2018	GEN FUND	SERVICE	08/10/2018
IDAHO POWER COMPANY	SEATTLE	WA	49248	5,261.73	08/09/2018	GEN FUND	SERVICE	08/10/2018
IDAHO POWER COMPANY	SEATTLE	WA	49248	2,148.77	08/09/2018	GEN FUND	SERVICE	08/10/2018
IDAHO POWER COMPANY	SEATTLE	WA	49248	139.41	08/09/2018	GEN FUND	SERVICE	08/10/2018
IDAHO POWER COMPANY	SEATTLE	WA	49248	705.60	08/09/2018	GEN FUND	SERVICE	08/10/2018
IDAHO POWER COMPANY	SEATTLE	WA	49248	170.73	08/09/2018	GEN FUND	SERVICE	08/10/2018
IDAHO POWER COMPANY	SEATTLE	WA	49248	324.55	08/09/2018	GEN FUND	SERVICE	08/10/2018
IDAHO POWER COMPANY	SEATTLE	WA	49248	1,050.80	08/09/2018	GEN FUND	SERVICE	08/10/2018
IDAHO POWER COMPANY	SEATTLE	WA	49248	170.73	08/09/2018	GEN FUND	SERVICE	08/10/2018
IDAHO STEM AC	BOISE	ID	49249	160.00	08/09/2018	D.W. GRANTS/DON	READY SET DRONE REFUND FOR NON-ATTENDEE	08/10/2018
IMPERO SOLUTIONS LTD	SAN DIEGO	CA	49250	31,600.00	08/09/2018	GEN FUND	IMPERO SOFTWARE LICENSE	08/10/2018
INTEGRIFLEX	BOISE	ID	49251	185.00	08/09/2018	GEN FUND	COBRA FEES	08/10/2018
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	49252	575.00	08/09/2018	GEN FUND	MONTHLY SKYWARD HOSTING FEES	08/10/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49253	26.01	08/09/2018	GEN FUND	SERVICE	08/10/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49253	13.58	08/09/2018	GEN FUND	SERVICE	08/10/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49253	522.35	08/09/2018	GEN FUND	SERVICE	08/10/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49253	113.27	08/09/2018	GEN FUND	SERVICE	08/10/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49253	46.64	08/09/2018	GEN FUND	SERVICE	08/10/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49253	15.10	08/09/2018	GEN FUND	SERVICE	08/10/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49253	9.50	08/09/2018	GEN FUND	SERVICE	08/10/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49253	46.64	08/09/2018	GEN FUND	SERVICE	08/10/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49253	15.11	08/09/2018	GEN FUND	SERVICE	08/10/2018
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	49254	255.00	08/09/2018	GEN FUND	SERVICES	08/10/2018
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	49254	510.00	08/09/2018	GEN FUND	SERVICES	08/10/2018
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	49254	340.00	08/09/2018	GEN FUND	SERVICES	08/10/2018
JOYNER, STEPHEN	EMMETT	ID	49255	198.90	08/09/2018	BCHS-SCH IMPROV	AVID SUMMER INSTITUTE - JULY 30-AUG 3	08/10/2018

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JOYNER, STEPHEN	EMMETT	ID	49255	34.68	08/09/2018	BCHS-SCH IMPROV	AVID SUMMER INSTITUTE - JULY 30-AUG 3	08/10/2018
JOYNER, STEPHEN	EMMETT	ID	49255	34.68	08/09/2018	LIFETIME SP.	BASIC RESTORATIVE PRACTICES TRAINING 7/16-7/19	08/10/2018
JOYNER, STEPHEN	EMMETT	ID	49255	66.91	08/09/2018	GEN FUND	TRAVEL	08/10/2018
K & S DISTRIBUTING INC	EMMETT	ID	49256	18.84	08/09/2018	GEN FUND	AIR HOSE COUPLER PLUG	08/10/2018
K & S DISTRIBUTING INC	EMMETT	ID	49256	361.14	08/09/2018	GEN FUND	AIR HOSE SYSTEM - REGULATOR, GUAGE, VALVE ADAPTER, COUPLERS	08/10/2018
KH ELECTRIC LLC	EMMETT	ID	49257	235.00	08/09/2018	GEN FUND	OUTLET REPLACEMENT	08/10/2018
LAWSON PRODUCTS	CHICAGO	IL	49258	194.90	08/09/2018	GEN FUND	ZIP TIES, CONNECTORS, SCREWS, FITTING, DRILL BITS, WIPES	08/10/2018
LAWSON PRODUCTS	CHICAGO	IL	49258	37.30	08/09/2018	GEN FUND	ZIP TIES, CONNECTORS, SCREWS, FITTING, DRILL BITS, WIPES	08/10/2018
LAWSON PRODUCTS	CHICAGO	IL	49258	160.80	08/09/2018	GEN FUND	FITTINGS	08/10/2018
LES SCHWAB TIRES	EMMETT	ID	49259	40.00	08/09/2018	GEN FUND	BALANCING BEADS	08/10/2018
MEADOW GOLD DAIRIES	DENVER	CO	49260	424.76	08/09/2018	FOOD SER	FOOD PURCHASES - BCHS	08/10/2018
MORROW ELECTRIC	EMMETT	ID	49261	16,000.00	08/09/2018	GEN FUND	BOILER ROOM ELECTRICAL REPAIRS	08/10/2018
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	49262	99.84	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
MSBT LAW	BOISE	ID	49263	184.00	08/09/2018	GEN FUND	LEGAL SERVICES	08/10/2018
MUNSON, JANA	EMMETT	ID	49264	250.00	08/09/2018	D.W. GRANTS/DON	ISTEM MILEAGE 7/9-7/13	08/10/2018
NCS PEARSON INC	CHICAGO	IL	49265	5,550.00	08/09/2018	BCHS-SCH IMPROV	SUCCESSMAKER	08/10/2018
NCS PEARSON INC	CHICAGO	IL	49265	5,550.00	08/09/2018	GEN FUND	SUCCESSMAKER	08/10/2018
NICKOLAISEN, JAMIE	BOISE	ID	49266	198.90	08/09/2018	BCHS-SCH IMPROV	AVID SUMMER INSTITUTE - JULY 30-AUG 3	08/10/2018
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	49267	1,688.74	08/09/2018	GEN FUND	PROJECTION SCREEN	08/10/2018
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	49267	3,296.00	08/09/2018	TECH - STATE	PROJECTORS	08/10/2018
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	49267	832.00	08/09/2018	TECH - STATE	PROJECTORS	08/10/2018
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	49267	7,592.00	08/09/2018	TECH - STATE	SMART BOARDS, PROJECTORS	08/10/2018
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	49267	300.00	08/09/2018	GEN FUND	OETC MEMBERSHIP	08/10/2018
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	49267	12,294.21	08/09/2018	GEN FUND	MICROSOFT EES/SERVER RENEWALS	08/10/2018
PAIGE MECHANICAL GROUP INC	BOISE	ID	49268	253.00	08/09/2018	GEN FUND	SERVICES	08/10/2018
RAMIREZ, ERNESTO	ONTARIO	OR	49269	1,734.00	08/09/2018	EL ENHANCEMENT	LEP GRANT BUDGETING, MEETINGS	08/10/2018
REGION III SUPERINTENDENTS ASS	WEISER	ID	49270	25.00	08/09/2018	GEN FUND	DUES 2018/19	08/10/2018
REKOW, STACIE	EMMETT	ID	49271	59.16	08/09/2018	VI-B SCH AGE	TRAVEL	08/10/2018
ROBERTS, CINDY	EMMETT	ID	49272	124.95	08/09/2018	GEN FUND	AVID SUMMER INSTITUTE - JULY 30-AUG 3	08/10/2018
ROBERTS, CINDY	EMMETT	ID	49272	124.95	08/09/2018	BCHS-SCH IMPROV	AVID SUMMER INSTITUTE - JULY 30-AUG 3	08/10/2018

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							30-AUG 3	
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49273	7.49	08/09/2018	GEN FUND	PARTS, SUPPLIES	08/10/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49273	12.61	08/09/2018	GEN FUND	PARTS, SUPPLIES	08/10/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49273	37.96	08/09/2018	GEN FUND	PARTS, SUPPLIES	08/10/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49273	7.99	08/09/2018	GEN FUND	PARTS, SUPPLIES	08/10/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49273	-4.40	08/09/2018	GEN FUND	PARTS, SUPPLIES	08/10/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49273	5.98	08/09/2018	GEN FUND	PARTS, SUPPLIES	08/10/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49273	9.58	08/09/2018	GEN FUND	PARTS, SUPPLIES	08/10/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49273	18.99	08/09/2018	GEN FUND	PARTS, SUPPLIES	08/10/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49273	14.07	08/09/2018	GEN FUND	SUPPLIES	08/10/2018
ROGERS LOCK & SECURITY	EMMETT	ID	49274	10.00	08/09/2018	VI-B SCH AGE	KEY	08/10/2018
SIEMENS INDUSTRY INC	CAROL STREAM	IL	49275	8,360.00	08/09/2018	GEN FUND	DDC CONTROLS/MONITORING	08/10/2018
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	49276	949.30	08/09/2018	GEN FUND	AIR BAGS, BRAKE DRUMS, BRAKE SHOES, SWITCH	08/10/2018
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	49276	-203.85	08/09/2018	GEN FUND	PURGE VALVE KIT	08/10/2018
SOPHUS HEALTH INC	PORTLAND	OR	49277	5,869.50	08/09/2018	GEN FUND	HEALTH CONSULTING SERVICES - AUG	08/10/2018
STATE INSURANCE FUND	BOISE	ID	49278	110,742.00	08/09/2018	GEN FUND	PREMIUM	08/10/2018
SUNRISE ENVIRONMENTAL SCIENTIF	RENO	NV	49279	448.20	08/09/2018	GEN FUND	BUS CLEANING SOLUTION	08/10/2018
SYSTEM_ID	PLANO	TX	49280	2,401.20	08/09/2018	TECH - STATE	WASP MOBILE	08/10/2018
TAYLOR BROTHERS FIRE & SAFETY	BOISE	ID	49281	784.90	08/09/2018	GEN FUND	FIRE EXTING INSPECTION, REPAIRS & EXTINGUISHERS	08/10/2018
TEK-HUT	TWIN FALLS	ID	49282	1,620.00	08/09/2018	GEN FUND	WAN SERVICE - AUG	08/10/2018
TEK-HUT	TWIN FALLS	ID	49282	277.40	08/09/2018	GEN FUND	INTERNET ACCESS - AUG	08/10/2018
TEK-HUT	TWIN FALLS	ID	49282	19,890.00	08/09/2018	TECH - STATE	CHROMEBOOKS/LICENSES	08/10/2018
TEK-HUT	TWIN FALLS	ID	49282	3,875.00	08/09/2018	GEN FUND	S2 NETVR SOFTWARE RENEWAL	08/10/2018
TEK-HUT	TWIN FALLS	ID	49282	675.00	08/09/2018	GEN FUND	CHROMEBOOKS	08/10/2018
TEK-HUT	TWIN FALLS	ID	49282	5,180.34	08/09/2018	TECH - STATE	HIVEMANAGER/AEROHIVE	08/10/2018
TEXAS ASSOC SCHOOL BOARDS / TA	DALLAS	TX	49283	2,250.00	08/09/2018	GEN FUND	BOARD BOOK - RENEWAL	08/10/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	49284	50.00	08/09/2018	GEN FUND	403b ADMIN SERVICES	08/10/2018
VALLEY AGRONOMICS LLC	GREENLEAF	ID	49285	183.80	08/09/2018	GEN FUND	HERBICIDES	08/10/2018
VALLEY PUMP & EQUIPMENT	EMMETT	ID	49286	31.26	08/09/2018	GEN FUND	PARTS, SUPPLIES	08/10/2018
VALLEY PUMP & EQUIPMENT	EMMETT	ID	49286	8.19	08/09/2018	GEN FUND	PARTS, SUPPLIES	08/10/2018
VALLEY PUMP & EQUIPMENT	EMMETT	ID	49286	1.29	08/09/2018	GEN FUND	PARTS, SUPPLIES	08/10/2018
VALLEY PUMP & EQUIPMENT	EMMETT	ID	49286	700.00	08/09/2018	GEN FUND	PARTS, SUPPLIES	08/10/2018
VALLEY PUMP & EQUIPMENT	EMMETT	ID	49286	5,176.65	08/09/2018	GEN FUND	PARTS, SUPPLIES	08/10/2018
VALLEY PUMP & EQUIPMENT	EMMETT	ID	49286	18.44	08/09/2018	GEN FUND	PARTS, SUPPLIES	08/10/2018
VERIZON WIRELESS	DALLAS	TX	49287	694.45	08/09/2018	GEN FUND	SERVICE	08/10/2018
VERIZON WIRELESS	DALLAS	TX	49287	87.41	08/09/2018	GEN FUND	SERVICE	08/10/2018

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VERIZON WIRELESS	DALLAS	TX	49287	2.99	08/09/2018	GEN FUND	SERVICE	08/10/2018
VERIZON WIRELESS	DALLAS	TX	49287	149.98	08/09/2018	GEN FUND	SERVICE	08/10/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	49288	1,022.94	08/09/2018	GEN FUND	HORN BRACKET, MIRROR, BLOCK HEATER, DOOR SWITCH, BOOSTER PUMP & ASSEM, WINDSHIELD	08/10/2018
WRIGHT, JONATHAN	KUNA	ID	49289	198.90	08/09/2018	GEN FUND	AVID SUMMER INSTITUTE - JULY 30-AUG 3	08/10/2018
YOUR NAME ON THIS / YNOT	EMMETT	ID	49290	48.00	08/09/2018	GEN FUND	NAME PLATES	08/10/2018
YOUR NAME ON THIS / YNOT	EMMETT	ID	49290	48.00	08/09/2018	GEN FUND	NAME PLATES	08/10/2018
AFLAC	COLUMBUS	GA	49291	121.48	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
AFLAC	COLUMBUS	GA	49291	5.88	08/24/2018	BCHS-SCH IMPROV	Payroll accrual	08/24/2018
AFLAC	COLUMBUS	GA	49291	14.70	08/24/2018	TEACH QUAL	Payroll accrual	08/24/2018
AFLAC	COLUMBUS	GA	49291	19.11	08/24/2018	FOOD SER	Payroll accrual	08/24/2018
AFLAC	COLUMBUS	GA	49291	551.42	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
AFLAC	COLUMBUS	GA	49291	42.40	08/24/2018	TITLE 1A	Payroll accrual	08/24/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49292	440.71	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49292	26.10	08/24/2018	TITLE 1A	Payroll accrual	08/24/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49292	1.71	08/24/2018	MIGRANT	Payroll accrual	08/24/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49292	1.08	08/24/2018	LEP - FED.	Payroll accrual	08/24/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49292	32.50	08/24/2018	FOOD SER	Payroll accrual	08/24/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49292	140.30	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49292	8.40	08/24/2018	MIGRANT	Payroll accrual	08/24/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49292	5.30	08/24/2018	LEP - FED.	Payroll accrual	08/24/2018
AMERIFLEX	KANSAS CITY	MO	49293	3,115.15	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
AMERIFLEX	KANSAS CITY	MO	49293	34.00	08/24/2018	TITLE 1A	Payroll accrual	08/24/2018
AMERIFLEX	KANSAS CITY	MO	49293	20.80	08/24/2018	BCHS-SCH IMPROV	Payroll accrual	08/24/2018
AMERIFLEX	KANSAS CITY	MO	49293	52.00	08/24/2018	TEACH QUAL	Payroll accrual	08/24/2018
AMERIFLEX	KANSAS CITY	MO	49293	24.83	08/24/2018	GEAR UP GRANT	Payroll accrual	08/24/2018
AMERIFLEX	KANSAS CITY	MO	49293	128.83	08/24/2018	FOOD SER	Payroll accrual	08/24/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49294	3,899.24	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49294	97.55	08/24/2018	21st CENTURY GR	Payroll accrual	08/24/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49294	71.23	08/24/2018	TECH - STATE	Payroll accrual	08/24/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49294	160.27	08/24/2018	TITLE 1A	Payroll accrual	08/24/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49294	44.52	08/24/2018	VI-B SCH AGE	Payroll accrual	08/24/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49294	341.11	08/24/2018	FOOD SER	Payroll accrual	08/24/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49294	55.36	08/24/2018	21ST CCLC READY	Payroll accrual	08/24/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49294	54.19	08/24/2018	Title V-B Rural	Payroll accrual	08/24/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49294	5,292.98	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49294	38.28	08/24/2018	TECH - STATE	Payroll accrual	08/24/2018

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BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49294	357.15	08/24/2018	TITLE 1A	Payroll accrual	08/24/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49294	153.12	08/24/2018	VI-B SCH AGE	Payroll accrual	08/24/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49294	421.08	08/24/2018	FOOD SER	Payroll accrual	08/24/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49294	34.45	08/24/2018	21st CENTURY GR	Payroll accrual	08/24/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49294	80.39	08/24/2018	21ST CCLC READY	Payroll accrual	08/24/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49294	19.14	08/24/2018	Title V-B Rural	Payroll accrual	08/24/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49295	1,543.65	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49295	10.49	08/24/2018	21st CENTURY GR	Payroll accrual	08/24/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49295	84.45	08/24/2018	TITLE 1A	Payroll accrual	08/24/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49295	7.41	08/24/2018	MIGRANT	Payroll accrual	08/24/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49295	44.70	08/24/2018	VI-B SCH AGE	Payroll accrual	08/24/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49295	4.68	08/24/2018	LEP - FED.	Payroll accrual	08/24/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49295	17.00	08/24/2018	FOOD SER	Payroll accrual	08/24/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49295	60.04	08/24/2018	21ST CCLC READY	Payroll accrual	08/24/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49295	3,391.23	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49295	36.43	08/24/2018	21st CENTURY GR	Payroll accrual	08/24/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49295	155.04	08/24/2018	TITLE 1A	Payroll accrual	08/24/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49295	11.43	08/24/2018	N & D	Payroll accrual	08/24/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49295	130.37	08/24/2018	VI-B SCH AGE	Payroll accrual	08/24/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49295	42.80	08/24/2018	VI-B PRE SCH	Payroll accrual	08/24/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49295	35.10	08/24/2018	GEAR UP GRANT	Payroll accrual	08/24/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49295	147.57	08/24/2018	FOOD SER	Payroll accrual	08/24/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49295	79.62	08/24/2018	21ST CCLC READY	Payroll accrual	08/24/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49295	6.39	08/24/2018	TITLE IV-A ESSA	Payroll accrual	08/24/2018
DELTA DENTAL	SALT LAKE CITY	UT	49296	2,843.88	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
DELTA DENTAL	SALT LAKE CITY	UT	49296	150.05	08/24/2018	TITLE 1A	Payroll accrual	08/24/2018
DELTA DENTAL	SALT LAKE CITY	UT	49296	6.51	08/24/2018	MIGRANT	Payroll accrual	08/24/2018
DELTA DENTAL	SALT LAKE CITY	UT	49296	11.99	08/24/2018	N & D	Payroll accrual	08/24/2018
DELTA DENTAL	SALT LAKE CITY	UT	49296	67.85	08/24/2018	VI-B SCH AGE	Payroll accrual	08/24/2018
DELTA DENTAL	SALT LAKE CITY	UT	49296	47.22	08/24/2018	BCHS-SCH IMPROV	Payroll accrual	08/24/2018
DELTA DENTAL	SALT LAKE CITY	UT	49296	4.11	08/24/2018	LEP - FED.	Payroll accrual	08/24/2018
DELTA DENTAL	SALT LAKE CITY	UT	49296	195.25	08/24/2018	FOOD SER	Payroll accrual	08/24/2018
DELTA DENTAL	SALT LAKE CITY	UT	49296	34.25	08/24/2018	21ST CCLC READY	Payroll accrual	08/24/2018
DELTA DENTAL	SALT LAKE CITY	UT	49296	6.69	08/24/2018	TITLE IV-A ESSA	Payroll accrual	08/24/2018
DELTA DENTAL	SALT LAKE CITY	UT	49296	3,907.37	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
DELTA DENTAL	SALT LAKE CITY	UT	49296	259.00	08/24/2018	TITLE 1A	Payroll accrual	08/24/2018
DELTA DENTAL	SALT LAKE CITY	UT	49296	7.03	08/24/2018	MIGRANT	Payroll accrual	08/24/2018
DELTA DENTAL	SALT LAKE CITY	UT	49296	12.95	08/24/2018	N & D	Payroll accrual	08/24/2018
DELTA DENTAL	SALT LAKE CITY	UT	49296	259.00	08/24/2018	VI-B SCH AGE	Payroll accrual	08/24/2018

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DELTA DENTAL	SALT LAKE CITY	UT	49296	37.00	08/24/2018	VI-B PRE SCH	Payroll accrual	08/24/2018
DELTA DENTAL	SALT LAKE CITY	UT	49296	18.50	08/24/2018	TEACH QUAL	Payroll accrual	08/24/2018
DELTA DENTAL	SALT LAKE CITY	UT	49296	37.00	08/24/2018	GEAR UP GRANT	Payroll accrual	08/24/2018
DELTA DENTAL	SALT LAKE CITY	UT	49296	333.00	08/24/2018	FOOD SER	Payroll accrual	08/24/2018
DELTA DENTAL	SALT LAKE CITY	UT	49296	4.44	08/24/2018	LEP - FED.	Payroll accrual	08/24/2018
DELTA DENTAL	SALT LAKE CITY	UT	49296	51.43	08/24/2018	BCHS-SCH IMPROV	Payroll accrual	08/24/2018
DELTA DENTAL	SALT LAKE CITY	UT	49296	37.00	08/24/2018	21ST CCLC READY	Payroll accrual	08/24/2018
DELTA DENTAL	SALT LAKE CITY	UT	49296	7.23	08/24/2018	TITLE IV-A ESSA	Payroll accrual	08/24/2018
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	49297	597.62	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	49297	730.00	08/24/2018	TECH - STATE	Payroll accrual	08/24/2018
ECMC	ST. PAUL	MN	49298	398.53	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
GEM COUNTY SHERIFF	EMMETT	ID	49299	494.83	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
GEM COUNTY SHERIFF	EMMETT	ID	49299	465.39	08/24/2018	TECH - STATE	Payroll accrual	08/24/2018
GEM COUNTY SHERIFF	EMMETT	ID	49299	47.76	08/24/2018	TITLE 1A	Payroll accrual	08/24/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49300	225.00	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49300	50.00	08/24/2018	TEACH QUAL	Payroll accrual	08/24/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49300	30.00	08/24/2018	FOOD SER	Payroll accrual	08/24/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49300	40.00	08/24/2018	GEAR UP GRANT	Payroll accrual	08/24/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49300	11,655.93	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49300	25.63	08/24/2018	21st CENTURY GR	Payroll accrual	08/24/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49300	0.00	08/24/2018	TECH - STATE	Payroll accrual	08/24/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49300	316.08	08/24/2018	TITLE 1A	Payroll accrual	08/24/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49300	29.79	08/24/2018	MIGRANT	Payroll accrual	08/24/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49300	2.45	08/24/2018	N & D	Payroll accrual	08/24/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49300	212.31	08/24/2018	VI-B SCH AGE	Payroll accrual	08/24/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49300	0.00	08/24/2018	VI-B PRE SCH	Payroll accrual	08/24/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49300	125.87	08/24/2018	BCHS-SCH IMPROV	Payroll accrual	08/24/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49300	8.83	08/24/2018	LEP - FED.	Payroll accrual	08/24/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49300	181.50	08/24/2018	TEACH QUAL	Payroll accrual	08/24/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49300	167.00	08/24/2018	FOOD SER	Payroll accrual	08/24/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49300	1.90	08/24/2018	D.W. GRANTS/DON	Payroll accrual	08/24/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49300	10.00	08/24/2018	GEAR UP GRANT	Payroll accrual	08/24/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49300	76.91	08/24/2018	21ST CCLC READY	Payroll accrual	08/24/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49300	1.43	08/24/2018	EMM PUB SCH FOU	Payroll accrual	08/24/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49300	1.37	08/24/2018	TITLE IV-A ESSA	Payroll accrual	08/24/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49300	0.00	08/24/2018	Title V-B Rural	Payroll accrual	08/24/2018
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	49301	103.59	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	49302	962.50	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	49302	75.00	08/24/2018	TITLE 1A	Payroll accrual	08/24/2018

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KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	49302	25.00	08/24/2018	VI-B SCH AGE	Payroll accrual	08/24/2018
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	49302	50.00	08/24/2018	21ST CCLC READY	Payroll accrual	08/24/2018
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	49302	12.50	08/24/2018	Title V-B Rural	Payroll accrual	08/24/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	49303	2,948.00	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	49303	215.10	08/24/2018	21st CENTURY GR	Payroll accrual	08/24/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	49303	200.00	08/24/2018	TITLE 1A	Payroll accrual	08/24/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	49303	57.00	08/24/2018	MIGRANT	Payroll accrual	08/24/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	49303	36.00	08/24/2018	LEP - FED.	Payroll accrual	08/24/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	49303	323.90	08/24/2018	21ST CCLC READY	Payroll accrual	08/24/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	49303	12.50	08/24/2018	Title V-B Rural	Payroll accrual	08/24/2018
LEGAL SHEILD	ADA	OK	49304	25.90	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
LIFEMAP - LTD	PORTLAND	OR	49305	1,348.70	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
LIFEMAP - LTD	PORTLAND	OR	49305	26.37	08/24/2018	TITLE 1A	Payroll accrual	08/24/2018
LIFEMAP - LTD	PORTLAND	OR	49305	56.37	08/24/2018	VI-B SCH AGE	Payroll accrual	08/24/2018
LIFEMAP - LTD	PORTLAND	OR	49305	14.79	08/24/2018	GEAR UP GRANT	Payroll accrual	08/24/2018
LIFEMAP - LTD	PORTLAND	OR	49305	61.72	08/24/2018	FOOD SER	Payroll accrual	08/24/2018
LIFEMAP - VOLUNTARY	PORTLAND	OR	49306	62.60	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
LIFEMAP - VOLUNTARY	PORTLAND	OR	49306	32.35	08/24/2018	FOOD SER	Payroll accrual	08/24/2018
LIFEMAP - EAP	PORTLAND	OR	49307	0.32	08/24/2018	TEACH QUAL	Payroll accrual	08/24/2018
LIFEMAP - EAP	PORTLAND	OR	49307	165.07	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
LIFEMAP - EAP	PORTLAND	OR	49307	0.64	08/24/2018	TECH - STATE	Payroll accrual	08/24/2018
LIFEMAP - EAP	PORTLAND	OR	49307	11.41	08/24/2018	TITLE 1A	Payroll accrual	08/24/2018
LIFEMAP - EAP	PORTLAND	OR	49307	0.12	08/24/2018	MIGRANT	Payroll accrual	08/24/2018
LIFEMAP - EAP	PORTLAND	OR	49307	0.22	08/24/2018	N & D	Payroll accrual	08/24/2018
LIFEMAP - EAP	PORTLAND	OR	49307	7.04	08/24/2018	VI-B SCH AGE	Payroll accrual	08/24/2018
LIFEMAP - EAP	PORTLAND	OR	49307	0.64	08/24/2018	VI-B PRE SCH	Payroll accrual	08/24/2018
LIFEMAP - EAP	PORTLAND	OR	49307	0.64	08/24/2018	GEAR UP GRANT	Payroll accrual	08/24/2018
LIFEMAP - EAP	PORTLAND	OR	49307	13.44	08/24/2018	FOOD SER	Payroll accrual	08/24/2018
LIFEMAP - EAP	PORTLAND	OR	49307	0.08	08/24/2018	LEP - FED.	Payroll accrual	08/24/2018
LIFEMAP - EAP	PORTLAND	OR	49307	0.89	08/24/2018	BCHS-SCH IMPROV	Payroll accrual	08/24/2018
LIFEMAP - EAP	PORTLAND	OR	49307	0.58	08/24/2018	21st CENTURY GR	Payroll accrual	08/24/2018
LIFEMAP - EAP	PORTLAND	OR	49307	2.62	08/24/2018	21ST CCLC READY	Payroll accrual	08/24/2018
LIFEMAP - EAP	PORTLAND	OR	49307	0.13	08/24/2018	TITLE IV-A ESSA	Payroll accrual	08/24/2018
LIFEMAP - EAP	PORTLAND	OR	49307	0.32	08/24/2018	Title V-B Rural	Payroll accrual	08/24/2018
LIFEMAP - VISION	PORTLAND	OR	49308	980.78	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
LIFEMAP - VISION	PORTLAND	OR	49308	7.07	08/24/2018	21st CENTURY GR	Payroll accrual	08/24/2018
LIFEMAP - VISION	PORTLAND	OR	49308	8.95	08/24/2018	TECH - STATE	Payroll accrual	08/24/2018
LIFEMAP - VISION	PORTLAND	OR	49308	42.56	08/24/2018	TITLE 1A	Payroll accrual	08/24/2018
LIFEMAP - VISION	PORTLAND	OR	49308	1.70	08/24/2018	MIGRANT	Payroll accrual	08/24/2018

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LIFEMAP - VISION	PORTLAND	OR	49308	3.13	08/24/2018	N & D	Payroll accrual	08/24/2018
LIFEMAP - VISION	PORTLAND	OR	49308	39.08	08/24/2018	VI-B SCH AGE	Payroll accrual	08/24/2018
LIFEMAP - VISION	PORTLAND	OR	49308	16.57	08/24/2018	BCHS-SCH IMPROV	Payroll accrual	08/24/2018
LIFEMAP - VISION	PORTLAND	OR	49308	1.07	08/24/2018	LEP - FED.	Payroll accrual	08/24/2018
LIFEMAP - VISION	PORTLAND	OR	49308	92.99	08/24/2018	FOOD SER	Payroll accrual	08/24/2018
LIFEMAP - VISION	PORTLAND	OR	49308	9.74	08/24/2018	21ST CCLC READY	Payroll accrual	08/24/2018
LIFEMAP - VISION	PORTLAND	OR	49308	1.75	08/24/2018	TITLE IV-A ESSA	Payroll accrual	08/24/2018
LIFEMAP - VISION	PORTLAND	OR	49308	9.49	08/24/2018	Title V-B Rural	Payroll accrual	08/24/2018
LIFEMAP - VISION	PORTLAND	OR	49308	1,749.67	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
LIFEMAP - VISION	PORTLAND	OR	49308	7.83	08/24/2018	TECH - STATE	Payroll accrual	08/24/2018
LIFEMAP - VISION	PORTLAND	OR	49308	101.79	08/24/2018	TITLE 1A	Payroll accrual	08/24/2018
LIFEMAP - VISION	PORTLAND	OR	49308	1.49	08/24/2018	MIGRANT	Payroll accrual	08/24/2018
LIFEMAP - VISION	PORTLAND	OR	49308	2.74	08/24/2018	N & D	Payroll accrual	08/24/2018
LIFEMAP - VISION	PORTLAND	OR	49308	78.30	08/24/2018	VI-B SCH AGE	Payroll accrual	08/24/2018
LIFEMAP - VISION	PORTLAND	OR	49308	7.83	08/24/2018	VI-B PRE SCH	Payroll accrual	08/24/2018
LIFEMAP - VISION	PORTLAND	OR	49308	3.92	08/24/2018	TEACH QUAL	Payroll accrual	08/24/2018
LIFEMAP - VISION	PORTLAND	OR	49308	156.60	08/24/2018	FOOD SER	Payroll accrual	08/24/2018
LIFEMAP - VISION	PORTLAND	OR	49308	0.94	08/24/2018	LEP - FED.	Payroll accrual	08/24/2018
LIFEMAP - VISION	PORTLAND	OR	49308	10.88	08/24/2018	BCHS-SCH IMPROV	Payroll accrual	08/24/2018
LIFEMAP - VISION	PORTLAND	OR	49308	7.05	08/24/2018	21st CENTURY GR	Payroll accrual	08/24/2018
LIFEMAP - VISION	PORTLAND	OR	49308	16.44	08/24/2018	21ST CCLC READY	Payroll accrual	08/24/2018
LIFEMAP - VISION	PORTLAND	OR	49308	1.53	08/24/2018	TITLE IV-A ESSA	Payroll accrual	08/24/2018
LIFEMAP - VISION	PORTLAND	OR	49308	3.91	08/24/2018	Title V-B Rural	Payroll accrual	08/24/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49309	24.08	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49309	2,413.31	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49309	9.45	08/24/2018	TECH - STATE	Payroll accrual	08/24/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49309	168.49	08/24/2018	TITLE 1A	Payroll accrual	08/24/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49309	1.80	08/24/2018	MIGRANT	Payroll accrual	08/24/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49309	3.31	08/24/2018	N & D	Payroll accrual	08/24/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49309	103.95	08/24/2018	VI-B SCH AGE	Payroll accrual	08/24/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49309	9.45	08/24/2018	VI-B PRE SCH	Payroll accrual	08/24/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49309	4.73	08/24/2018	TEACH QUAL	Payroll accrual	08/24/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49309	9.45	08/24/2018	GEAR UP GRANT	Payroll accrual	08/24/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49309	198.45	08/24/2018	FOOD SER	Payroll accrual	08/24/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49309	1.13	08/24/2018	LEP - FED.	Payroll accrual	08/24/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49309	13.14	08/24/2018	BCHS-SCH IMPROV	Payroll accrual	08/24/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49309	8.51	08/24/2018	21st CENTURY GR	Payroll accrual	08/24/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49309	38.74	08/24/2018	21ST CCLC READY	Payroll accrual	08/24/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49309	1.84	08/24/2018	TITLE IV-A ESSA	Payroll accrual	08/24/2018

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LIFEMAP LIFE INSURANCE	PORTLAND	OR	49309	4.72	08/24/2018	Title V-B Rural	Payroll accrual	08/24/2018
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	49310	229.03	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	49310	13.95	08/24/2018	BCHS-SCH IMPROV	Payroll accrual	08/24/2018
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	49310	34.90	08/24/2018	TEACH QUAL	Payroll accrual	08/24/2018
NCPERS IDAHO	DALLAS	TX	49311	592.00	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
NCPERS IDAHO	DALLAS	TX	49311	16.00	08/24/2018	VI-B SCH AGE	Payroll accrual	08/24/2018
NCPERS IDAHO	DALLAS	TX	49311	16.00	08/24/2018	GEAR UP GRANT	Payroll accrual	08/24/2018
NCPERS IDAHO	DALLAS	TX	49311	32.00	08/24/2018	FOOD SER	Payroll accrual	08/24/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49312	25,624.73	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49312	617.77	08/24/2018	21st CENTURY GR	Payroll accrual	08/24/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49312	37.32	08/24/2018	TECH - STATE	Payroll accrual	08/24/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49312	1,462.51	08/24/2018	TITLE 1A	Payroll accrual	08/24/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49312	42.23	08/24/2018	MIGRANT	Payroll accrual	08/24/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49312	111.49	08/24/2018	N & D	Payroll accrual	08/24/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49312	1,524.32	08/24/2018	VI-B SCH AGE	Payroll accrual	08/24/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49312	37.32	08/24/2018	VI-B PRE SCH	Payroll accrual	08/24/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49312	221.37	08/24/2018	BCHS-SCH IMPROV	Payroll accrual	08/24/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49312	26.67	08/24/2018	LEP - FED.	Payroll accrual	08/24/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49312	18.66	08/24/2018	TEACH QUAL	Payroll accrual	08/24/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49312	37.32	08/24/2018	GEAR UP GRANT	Payroll accrual	08/24/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49312	1,305.68	08/24/2018	FOOD SER	Payroll accrual	08/24/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49312	105.96	08/24/2018	21ST CCLC READY	Payroll accrual	08/24/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49312	62.27	08/24/2018	TITLE IV-A ESSA	Payroll accrual	08/24/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49312	109,219.34	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49312	484.31	08/24/2018	TECH - STATE	Payroll accrual	08/24/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49312	7,098.58	08/24/2018	TITLE 1A	Payroll accrual	08/24/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49312	92.02	08/24/2018	MIGRANT	Payroll accrual	08/24/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49312	169.51	08/24/2018	N & D	Payroll accrual	08/24/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49312	4,329.74	08/24/2018	VI-B SCH AGE	Payroll accrual	08/24/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49312	484.31	08/24/2018	VI-B PRE SCH	Payroll accrual	08/24/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49312	242.16	08/24/2018	TEACH QUAL	Payroll accrual	08/24/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49312	484.31	08/24/2018	GEAR UP GRANT	Payroll accrual	08/24/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49312	8,708.62	08/24/2018	FOOD SER	Payroll accrual	08/24/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49312	58.12	08/24/2018	LEP - FED.	Payroll accrual	08/24/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49312	672.42	08/24/2018	BCHS-SCH IMPROV	Payroll accrual	08/24/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49312	434.73	08/24/2018	21st CENTURY GR	Payroll accrual	08/24/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49312	1,450.81	08/24/2018	21ST CCLC READY	Payroll accrual	08/24/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49312	94.68	08/24/2018	TITLE IV-A ESSA	Payroll accrual	08/24/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49312	229.55	08/24/2018	Title V-B Rural	Payroll accrual	08/24/2018

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PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	193.00	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	52,343.15	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	256.49	08/24/2018	21st CENTURY GR	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	222.31	08/24/2018	TECH - STATE	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	2,055.14	08/24/2018	TITLE 1A	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	134.03	08/24/2018	MIGRANT	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	77.23	08/24/2018	N & D	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	1,619.06	08/24/2018	VI-B SCH AGE	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	406.76	08/24/2018	BCHS-SCH IMPROV	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	40.78	08/24/2018	LEP - FED.	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	272.36	08/24/2018	TEACH QUAL	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	2,057.60	08/24/2018	FOOD SER	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	9.17	08/24/2018	D.W. GRANTS/DON	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	161.99	08/24/2018	GEAR UP GRANT	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	73.21	08/24/2018	VI-B PRE SCH	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	733.08	08/24/2018	21ST CCLC READY	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	43.15	08/24/2018	TITLE IV-A ESSA	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	36.60	08/24/2018	Title V-B Rural	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	26.89	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	26.64	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	532.98	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	178.88	08/24/2018	FOOD SER	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	581.98	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	38.03	08/24/2018	MIGRANT	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	24.03	08/24/2018	LEP - FED.	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	50.20	08/24/2018	FOOD SER	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	194.99	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	65.07	08/24/2018	FOOD SER	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	144.57	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	450.39	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	288.33	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	138.14	08/24/2018	FOOD SER	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	507.73	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	611.61	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	555.00	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	327.95	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	1,615.52	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	87,264.18	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	370.63	08/24/2018	TECH - STATE	Payroll accrual	08/24/2018

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PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	3,426.21	08/24/2018	TITLE 1A	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	223.46	08/24/2018	MIGRANT	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	128.76	08/24/2018	N & D	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	2,699.22	08/24/2018	VI-B SCH AGE	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	122.05	08/24/2018	VI-B PRE SCH	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	454.06	08/24/2018	TEACH QUAL	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	270.06	08/24/2018	GEAR UP GRANT	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	3,430.34	08/24/2018	FOOD SER	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	67.98	08/24/2018	LEP - FED.	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	678.13	08/24/2018	BCHS-SCH IMPROV	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	427.61	08/24/2018	21st CENTURY GR	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	1,222.18	08/24/2018	21ST CCLC READY	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	71.92	08/24/2018	TITLE IV-A ESSA	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	61.02	08/24/2018	Title V-B Rural	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	15.28	08/24/2018	D.W. GRANTS/DON	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	8,942.37	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	37.98	08/24/2018	TECH - STATE	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	351.13	08/24/2018	TITLE 1A	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	22.90	08/24/2018	MIGRANT	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	13.20	08/24/2018	N & D	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	276.59	08/24/2018	VI-B SCH AGE	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	12.51	08/24/2018	VI-B PRE SCH	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	46.53	08/24/2018	TEACH QUAL	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	27.67	08/24/2018	GEAR UP GRANT	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	351.49	08/24/2018	FOOD SER	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	6.97	08/24/2018	LEP - FED.	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	69.49	08/24/2018	BCHS-SCH IMPROV	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	43.82	08/24/2018	21st CENTURY GR	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	125.24	08/24/2018	21ST CCLC READY	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	7.37	08/24/2018	TITLE IV-A ESSA	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	6.25	08/24/2018	Title V-B Rural	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	1.57	08/24/2018	D.W. GRANTS/DON	Payroll accrual	08/24/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49314	539.99	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
TEXAS LIFE INSURANCE	WACO	TX	49315	298.95	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
TEXAS LIFE INSURANCE	WACO	TX	49315	124.10	08/24/2018	FOOD SER	Payroll accrual	08/24/2018
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	49316	12.48	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	49317	400.00	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	49317	155.00	08/24/2018	GEN FUND	Payroll accrual	08/24/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	49317	50.00	08/24/2018	GEN FUND	Payroll accrual	08/24/2018

<u>VENDOR</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>			<u>INVOICE</u>	<u>POST</u>
<u>CITY</u>	<u>STATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>FND</u>	<u>DESCRIPTION</u>	<u>DATE</u>	
TSA CONSULTING GROUP INC	FORT WALTON BEA FL	49317	1,434.00	08/24/2018	GEN FUND	Payroll accrual	08/24/2018	
TSA CONSULTING GROUP INC	FORT WALTON BEA FL	49317	750.00	08/24/2018	GEN FUND	Payroll accrual	08/24/2018	
TSA CONSULTING GROUP INC	FORT WALTON BEA FL	49317	500.00	08/24/2018	GEN FUND	Payroll accrual	08/24/2018	
Totals for checks			770,066.79					

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	343,816.32	0.00	292,484.23	636,300.55
230	DISTRICT WIDE GRANTS / DONATIO	27.92	0.00	610.00	637.92
236	LIFETIME SPORTS	0.00	0.00	34.68	34.68
239	EMMETT PUBLIC SCHOOL FOUNDATIO	1.43	1,500.00	13,699.05	15,200.48
244	ENG. LANGUAGE ENHANCEMENT GRA	0.00	0.00	1,734.00	1,734.00
245	TECHNOLOGY - STATE	2,484.32	0.00	39,578.48	42,062.80
251	TITLE 1A - ESEA IMPROVEMENT	16,651.49	0.00	0.00	16,651.49
253	TITLE 1C - MIGRATORY CHILDREN	675.63	0.00	0.00	675.63
255	TITLE 1D - NEGLECTED AND DELIN	548.41	0.00	237.92	786.33
257	TITLE VI-B SCHOOL AGE	11,686.54	0.00	69.16	11,755.70
258	TITLE VI-B PRE SCHOOL	827.12	0.00	0.00	827.12
261	TITLE IV-A ESSA Student Supp	306.32	0.00	0.00	306.32
262	Title V-B Rural Education Prog	450.19	0.00	0.00	450.19
270	TITLE III - LEP	292.21	0.00	0.00	292.21
271	TITLE IIA - IMPROVING TEACHER	1,394.34	0.00	0.00	1,394.34
284	GEAR UP GRANT	1,169.16	0.00	0.00	1,169.16
285	21ST CENTURY GRANT (5)	2,223.28	0.00	0.00	2,223.28
287	21ST CCLC READY GRANT (7)	4,502.28	0.00	0.00	4,502.28
289	BCHS-SCHOOL IMPROVEMENT- SIG	2,354.80	0.00	6,346.33	8,701.13
290	CHILD NUTRITION	18,830.12	0.00	5,531.06	24,361.18
***	Fund Summary Totals ***	408,241.88	1,500.00	360,324.91	770,066.79

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