

<u>VENDOR</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>INVOICE DATE</u>	<u>FND</u>	<u>INVOICE DESCRIPTION</u>	<u>POST DATE</u>
ALEXANDER, GREGORY	GARDEN VALLEY	ID	49821	204.00	12/13/2018	GEN FUND	PROJECT LEADERSHIP CONF EXPENSES	12/14/2018
ANDERSON, SHANNON	EMMETT	ID	49822	124.29	12/13/2018	21ST CCLC READY	TRAVEL	12/14/2018
ANDERSON, JULIAN & HULL	BOISE	ID	49823	2,527.40	12/13/2018	GEN FUND	LEGAL SERVICES	12/14/2018
ANDERSON, JULIAN & HULL	BOISE	ID	49823	759.08	12/13/2018	GEN FUND	LEGAL SERVICES	12/14/2018
AVALANCHE GLASS AND DOORS	EMMETT	ID	49824	187.50	12/13/2018	GEN FUND	URETHANE & WINDSHIELD INSTALL	12/14/2018
B & W FUELS	EMMETT	ID	49825	21.58	12/13/2018	GEN FUND	FUEL/DIESEL	12/14/2018
B & W FUELS	EMMETT	ID	49825	206.43	12/13/2018	GEN FUND	FUEL/DIESEL	12/14/2018
B & W FUELS	EMMETT	ID	49825	63.45	12/13/2018	DR. ED.	FUEL/DIESEL	12/14/2018
B & W FUELS	EMMETT	ID	49825	58.78	12/13/2018	GEN FUND	FUEL/DIESEL	12/14/2018
B & W FUELS	EMMETT	ID	49825	12,822.73	12/13/2018	GEN FUND	FUEL/DIESEL	12/14/2018
B & W FUELS - MAINT	EMMETT	ID	49826	310.63	12/13/2018	GEN FUND	FUEL	12/14/2018
B & W FUELS - MAINT	EMMETT	ID	49826	40.37	12/13/2018	GEN FUND	FUEL	12/14/2018
B & W FUELS - MAINT	EMMETT	ID	49826	34.51	12/13/2018	GEN FUND	FUEL	12/14/2018
B & W FUELS - MAINT	EMMETT	ID	49826	15.41	12/13/2018	GEN FUND	FUEL	12/14/2018
BEITIA, SUE	EMMETT	ID	49827	370.00	12/13/2018	GEN FUND	RETIREE MEDICAL REIMB	12/14/2018
BEITIA, STEVE	EMMETT	ID	49828	320.70	12/13/2018	GEN FUND	RETIREE MEDICAL REIMB	12/14/2018
BI-MART CORPORATION	EUGENE	OR	49829	30.26	12/13/2018	GEN FUND	PARTS, SUPPLIES	12/14/2018
BI-MART CORPORATION	EUGENE	OR	49829	59.97	12/13/2018	FOOD SER	SUPPLIES	12/14/2018
BLICK ART MATERIALS	CHICAGO	IL	49830	39.44	12/13/2018	GEN FUND	SUPPLIES	12/14/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	49831	411.52	12/13/2018	GEN FUND	PARTS, SUPPLIES	12/14/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	49831	1,189.27	12/13/2018	GEN FUND	PARTS, SUPPLIES	12/14/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	49831	123.68	12/13/2018	GEN FUND	PARTS, SUPPLIES	12/14/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	49831	27.99	12/13/2018	GEN FUND	PARTS, SUPPLIES	12/14/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	49831	53.19	12/13/2018	GEN FUND	PARTS, SUPPLIES	12/14/2018
CARLOCK, PAT	SWEET	ID	49832	15.12	12/13/2018	GEN FUND	BUS ELECTRICITY	12/14/2018
CASCADE FENCE	MERIDIAN	ID	49833	7,410.00	12/13/2018	GEN FUND	FENCE/GATE - CARB	12/14/2018
CASCADE FENCE	MERIDIAN	ID	49833	8,260.00	12/13/2018	GEN FUND	FENCES/GATE - SB	12/14/2018
CAXTON PRINTERS LTD	CALDWELL	ID	49834	275.19	12/13/2018	GEN FUND	SUPPLIES	12/14/2018
CAXTON PRINTERS LTD	CALDWELL	ID	49834	1,201.82	12/13/2018	GEN FUND	FIRST GR JOURNEYS CURRIC	12/14/2018
CAXTON PRINTERS LTD	CALDWELL	ID	49834	5,432.28	12/13/2018	GEN FUND	KDGN MATERIALS	12/14/2018
CAXTON PRINTERS LTD	CALDWELL	ID	49834	916.91	12/13/2018	GEN FUND	KDGN MATERIALS	12/14/2018
CDW GOVERNMENT	CHICAGO	IL	49835	295.99	12/13/2018	GEN FUND	XEROX - TONER	12/14/2018
CENTURYLINK	PHOENIX	AZ	49836	135.99	12/13/2018	GEN FUND	SERVICE	12/14/2018
CENTURYLINK	PHOENIX	AZ	49836	235.00	12/13/2018	GEN FUND	SERVICE	12/14/2018
CENTURYLINK	PHOENIX	AZ	49836	53.98	12/13/2018	GEN FUND	SERVICE	12/14/2018
CENTURYLINK	PHOENIX	AZ	49836	82.01	12/13/2018	GEN FUND	SERVICE	12/14/2018
CENTURYLINK	PHOENIX	AZ	49836	372.49	12/13/2018	GEN FUND	SERVICE	12/14/2018
CENTURYLINK	PHOENIX	AZ	49836	183.47	12/13/2018	GEN FUND	SERVICE	12/14/2018

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CENTURYLINK	PHOENIX	AZ	49836	601.29	12/13/2018	GEN FUND	SERVICE	12/14/2018
CENTURYLINK	PHOENIX	AZ	49836	70.00	12/13/2018	GEN FUND	SERVICE	12/14/2018
CENTURYLINK	PHOENIX	AZ	49836	181.32	12/13/2018	GEN FUND	SERVICE	12/14/2018
CENTURYLINK	PHOENIX	AZ	49836	235.00	12/13/2018	GEN FUND	SERVICE	12/14/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	49837	121.05	12/13/2018	GEN FUND	SERVICE - LD	12/14/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	49837	0.90	12/13/2018	FOOD SER	SERVICE - LD	12/14/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	49837	1.80	12/13/2018	GEN FUND	SERVICE - LD	12/14/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	49837	5.14	12/13/2018	GEN FUND	SERVICE - LD	12/14/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	49837	4.37	12/13/2018	GEN FUND	SERVICE - LD	12/14/2018
CH20	OLYMPIA	WA	49838	78.70	12/13/2018	GEN FUND	PARTS, SUPPLIES	12/14/2018
CH20	OLYMPIA	WA	49838	344.04	12/13/2018	GEN FUND	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS	12/14/2018
CHARLIE'S PRODUCE	SEATTLE	WA	49839	151.36	12/13/2018	FOOD SER	FOOD PURCHASES	12/14/2018
CHARLIE'S PRODUCE	SEATTLE	WA	49839	575.74	12/13/2018	FOOD SER	FOOD PURCHASES	12/14/2018
CHARLIE'S PRODUCE	SEATTLE	WA	49839	772.71	12/13/2018	FOOD SER	FOOD PURCHASES	12/14/2018
CHARLIE'S PRODUCE	SEATTLE	WA	49839	505.59	12/13/2018	FOOD SER	FOOD PURCHASES	12/14/2018
CHARLIE'S PRODUCE	SEATTLE	WA	49839	563.22	12/13/2018	FOOD SER	FOOD PURCHASES	12/14/2018
CHARLIE'S PRODUCE	SEATTLE	WA	49839	58.15	12/13/2018	FOOD SER	FOOD PURCHASES	12/14/2018
CHILDREN'S THERAPY PLACE	BOISE	ID	49840	7,670.00	12/13/2018	GEN FUND	OT SERVICES - OCT	12/14/2018
CINTAS CORP #610	CHICAGO	IL	49841	138.70	12/13/2018	GEN FUND	SHOP TOWELS, MECH UNIF	12/14/2018
CITY OF EMMETT	EMMETT	ID	49842	325.71	12/13/2018	GEN FUND	SERVICE	12/14/2018
CITY OF EMMETT	EMMETT	ID	49842	933.67	12/13/2018	GEN FUND	SERVICE	12/14/2018
CITY OF EMMETT	EMMETT	ID	49842	1,648.68	12/13/2018	GEN FUND	SERVICE	12/14/2018
CITY OF EMMETT	EMMETT	ID	49842	1,248.29	12/13/2018	GEN FUND	SERVICE	12/14/2018
CITY OF EMMETT	EMMETT	ID	49842	59.10	12/13/2018	GEN FUND	SERVICE	12/14/2018
CITY OF EMMETT	EMMETT	ID	49842	531.50	12/13/2018	GEN FUND	SERVICE	12/14/2018
CITY OF EMMETT	EMMETT	ID	49842	59.11	12/13/2018	GEN FUND	SERVICE	12/14/2018
CLINE, DANA	SWEET	ID	49843	9.10	12/13/2018	GEN FUND	BUS ELECTRICITY	12/14/2018
COMMERCIAL TIRE	EMMETT	ID	49844	524.95	12/13/2018	GEN FUND	SERVICES	12/14/2018
COMMERCIAL TIRE	EMMETT	ID	49844	786.36	12/13/2018	GEN FUND	SERVICES	12/14/2018
COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	49845	317.80	12/13/2018	GEN FUND	BEHAVIORAL INTERVENTION - SEPT	12/14/2018
COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	49845	624.25	12/13/2018	GEN FUND	BEHAVIORAL INTERVENTION OCT	12/14/2018
COOK, CRYSTAL	HORSESHOE BEND	ID	49846	71.40	12/13/2018	GEN FUND	TRAVEL	12/14/2018
D & B BRITE LITES	MERIDIAN	ID	49847	410.40	12/13/2018	GEN FUND	SUPPLIES	12/14/2018
D & B SUPPLY	CALDWELL	ID	49848	249.95	12/13/2018	GEN FUND	PARTS, SUPPLIES	12/14/2018
D & B SUPPLY	CALDWELL	ID	49848	37.79	12/13/2018	GEN FUND	PARTS, SUPPLIES	12/14/2018
D & B SUPPLY	CALDWELL	ID	49848	66.56	12/13/2018	GEN FUND	PARTS, SUPPLIES	12/14/2018
DECKER EQUIPMENT	VASFAR	MI	49849	239.29	12/13/2018	GEN FUND	PARTS, SUPPLIES	12/14/2018

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DEMCO	MADISON	WI	49850	22.94	12/13/2018	GEN FUND	SUPPLIES	12/14/2018
DEMCO	MADISON	WI	49850	240.79	12/13/2018	GEN FUND	SUPPLIES	12/14/2018
DEPARTMENT OF EDUCATION	BOISE	ID	49851	100.00	12/13/2018	TEACH QUAL	ALTERNATE AUTHORIZATIONS	12/14/2018
DEPARTMENT OF EDUCATION	BOISE	ID	49851	100.00	12/13/2018	TEACH QUAL	ALTERNATE AUTHORIZATIONS	12/14/2018
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	49852	10,000.00	12/13/2018	GEN FUND	MEDICAID MATCH/ESCROW ACCOUNT	12/14/2018
DESIGN WEST	MERIDIAN	ID	49853	3,836.90	12/13/2018	FED FOREST	OLA STRUCTUAL ANALYSIS	12/14/2018
DIESEL FORWARD	CHICAGO	IL	49854	612.50	12/13/2018	GEN FUND	DEF PUMP	12/14/2018
DIESEL FORWARD	CHICAGO	IL	49854	-520.83	12/13/2018	GEN FUND	DEF PUMP - CREDIT	12/14/2018
DIESEL FORWARD	CHICAGO	IL	49854	339.41	12/13/2018	GEN FUND	ALTERNATOR	12/14/2018
EDMENTUM INC	MINNEAPOLIS	MN	49855	9,685.82	12/13/2018	GEN FUND	PLATO COURSEWARE	12/14/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49856	82.64	12/13/2018	GEN FUND	FUEL FILTERS	12/14/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49856	47.14	12/13/2018	GEN FUND	ENGINE BELT, LOCK EASE SPRAY	12/14/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49856	12.11	12/13/2018	GEN FUND	CLAMP	12/14/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49856	11.60	12/13/2018	GEN FUND	EXHAUST PIPE CLAMP & HANGER	12/14/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49856	33.29	12/13/2018	GEN FUND	DOOR HANDLE	12/14/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49856	59.80	12/13/2018	GEN FUND	BUS HEADLIGHTS	12/14/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49856	9.79	12/13/2018	GEN FUND	TIRE VALVE CORE	12/14/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	49856	29.90	12/13/2018	GEN FUND	HEADLIGHT BULBS	12/14/2018
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	49857	38.94	12/13/2018	GEN FUND	PARTS, SUPPLIES	12/14/2018
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	49857	22.49	12/13/2018	GEN FUND	PARTS, SUPPLIES	12/14/2018
EMMETT HIGH SCHOOL	EMMETT	ID	49858	323.85	12/13/2018	GEN FUND	CROSS COUNTRY TOURNAMENT LODGING	12/14/2018
EMMETT HIGH SCHOOL	EMMETT	ID	49858	1,744.00	12/13/2018	GEN FUND	STATE DRAMA TOURNAMENT LODGING	12/14/2018
EMMETT SANITATION SERVICE	EMMETT	ID	49859	18.00	12/13/2018	GEN FUND	SERVICE	12/14/2018
EMMETT SANITATION SERVICE	EMMETT	ID	49859	487.02	12/13/2018	GEN FUND	SERVICE	12/14/2018
EMMETT SANITATION SERVICE	EMMETT	ID	49859	63.70	12/13/2018	GEN FUND	SERVICE	12/14/2018
EMMETT SCHOOL DISTRICT - FOOD	EMMETT	ID	49860	163.07	12/13/2018	GEN FUND	RETIRED TEACHER STAFF BRKFST W/GCEA	12/14/2018
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	49861	239.85	12/13/2018	GEN FUND	TRANS STUDENTS TO COLLEGE FAIR	12/14/2018
EXTREME CONTRACTING LLC	EMMETT	ID	49862	225.00	12/13/2018	GEN FUND	TREE LIMB REMOVAL - BV	12/14/2018
FIRE SENTRY SYSTEMS INC	KUNA	ID	49863	610.10	12/13/2018	GEN FUND	FIRE EXTINGUISHER REPLACEMENT	12/14/2018
FIRE SENTRY SYSTEMS INC	KUNA	ID	49863	610.10	12/13/2018	GEN FUND	FIRE EXTINGUISHER REPLACEMENT	12/14/2018
FIRE SENTRY SYSTEMS INC	KUNA	ID	49863	610.10	12/13/2018	GEN FUND	FIRE EXTINGUISHER REPLACEMENT	12/14/2018
FIRE SENTRY SYSTEMS INC	KUNA	ID	49863	610.10	12/13/2018	GEN FUND	FIRE EXTINGUISHER REPLACEMENT	12/14/2018
FIRE SENTRY SYSTEMS INC	KUNA	ID	49863	610.10	12/13/2018	GEN FUND	FIRE EXTINGUISHER REPLACEMENT	12/14/2018
FIRE SENTRY SYSTEMS INC	KUNA	ID	49863	610.10	12/13/2018	GEN FUND	FIRE EXTINGUISHER REPLACEMENT	12/14/2018
FIRE SENTRY SYSTEMS INC	KUNA	ID	49863	360.00	12/13/2018	GEN FUND	ALARM MONITORING - EHS	12/14/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	49864	1,526.41	12/13/2018	FOOD SER	PRODUCE	12/14/2018

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FOOD SERVICES OF AMERICA	SEATTLE	WA	49864	731.67	12/13/2018	FOOD SER	PRODUCE	12/14/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	49864	382.30	12/13/2018	FOOD SER	FOOD/PRODUCE	12/14/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	49864	2,000.58	12/13/2018	FOOD SER	FOOD/PRODUCE	12/14/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	49864	711.48	12/13/2018	FOOD SER	PRODUCE	12/14/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	49864	1,211.98	12/13/2018	FOOD SER	PRODUCE	12/14/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	49864	1,005.58	12/13/2018	FOOD SER	PRODUCE	12/14/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	49864	1,219.26	12/13/2018	FOOD SER	PRODUCE	12/14/2018
FOUNDATIONS FOR INDEPENDENCE L	BOISE	ID	49865	1,080.00	12/13/2018	GEN FUND	BEHAVIORAL INTERVENTION - OCT	12/14/2018
FRONTIER COMMUNICATIONS	CINCINNATI	OH	49866	136.00	12/13/2018	GEN FUND	SERVICE	12/14/2018
FRONTIER COMMUNICATIONS	CINCINNATI	OH	49866	74.15	12/13/2018	GEN FUND	SERVICE	12/14/2018
GEM COUNTY TAX COLLECTOR	EMMETT	ID	49867	595.32	12/13/2018	GEN FUND	LANDFILL - SB	12/14/2018
GEM COUNTY TAX COLLECTOR	EMMETT	ID	49867	1,019.20	12/13/2018	GEN FUND	DRAINAGE / LANDFILL - EHS	12/14/2018
GEM COUNTY TAX COLLECTOR	EMMETT	ID	49867	9.60	12/13/2018	GEN FUND	DRAINAGE - 12TH ST	12/14/2018
GEM COUNTY TAX COLLECTOR	EMMETT	ID	49867	143.28	12/13/2018	GEN FUND	LANDFILL - SWEET	12/14/2018
GEM COUNTY TAX COLLECTOR	EMMETT	ID	49867	603.40	12/13/2018	GEN FUND	DRAINAGE / LANDFILL - CARB	12/14/2018
GEM COUNTY TAX COLLECTOR	EMMETT	ID	49867	71.64	12/13/2018	GEN FUND	LANDFILL - OLA	12/14/2018
GEM COUNTY TAX COLLECTOR	EMMETT	ID	49867	99.22	12/13/2018	GEN FUND	LANDFILL - BUS GARAGE	12/14/2018
GEM COUNTY TAX COLLECTOR	EMMETT	ID	49867	892.98	12/13/2018	GEN FUND	LANDFILL - EMS	12/14/2018
GEM COUNTY TAX COLLECTOR	EMMETT	ID	49867	398.88	12/13/2018	GEN FUND	DRAINAGE/LANDFILL - BV	12/14/2018
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	49868	109.48	12/13/2018	FOOD SER	PAPER SUPPLIES	12/14/2018
GEM STORAGE	EMMETT	ID	49869	495.00	12/13/2018	GEN FUND	STORAGE	12/14/2018
GRAINGER	KANSAS CITY	MO	49870	12.54	12/13/2018	GEN FUND	PARTS, SUPPLIES	12/14/2018
GRAINGER	KANSAS CITY	MO	49870	102.91	12/13/2018	GEN FUND	PARTS, SUPPLIES	12/14/2018
GRAINGER	KANSAS CITY	MO	49870	147.55	12/13/2018	GEN FUND	PARTS, SUPPLIES	12/14/2018
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	49871	99.00	12/13/2018	GEN FUND	POSTAGE MACHINE LEASE	12/14/2018
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	49872	5,252.65	12/13/2018	GEN FUND	COPIER LEASE	12/14/2018
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	49872	237.92	12/13/2018	N & D	COPIER LEASE	12/14/2018
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	49872	379.96	12/13/2018	GEN FUND	COPIER LEASE	12/14/2018
GREENLYNN INC	EMMETT	ID	49873	1,140.00	12/13/2018	GEN FUND	ICEMELT APPLICATION	12/14/2018
GREENLYNN INC	EMMETT	ID	49873	1,120.00	12/13/2018	GEN FUND	SPRINKLER BLOW-OUT - DW	12/14/2018
GREENLYNN INC	EMMETT	ID	49873	240.00	12/13/2018	GEN FUND	SNOW REMOVAL - EMS	12/14/2018
HARRIS, JODY	EMMETT	ID	49874	68.58	12/13/2018	GEN FUND	ISBA WORKSHOP	12/14/2018
HOPWOOD, DEBORAH	EMMETT	ID	49875	42.92	12/13/2018	VI-B SCH AGE	TRAVEL	12/14/2018
HOPWOOD, DEBORAH	EMMETT	ID	49875	42.91	12/13/2018	VI-B SCH AGE	TRAVEL	12/14/2018
HOPWOOD, DEBORAH	EMMETT	ID	49875	28.61	12/13/2018	VI-B SCH AGE	TRAVEL	12/14/2018
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	49876	455.00	12/13/2018	TEACH QUAL	MEMBERSHIP DUES	12/14/2018
IASBO-BLAINE COUNTY SCHOOL DIS	HAILEY	ID	49877	125.00	12/13/2018	GEN FUND	IASBO MEMBERSHIP	12/14/2018
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	49878	380.00	12/13/2018	GEN FUND	RADIO SERVICE	12/14/2018
IDAHO DIGITAL LEARNING	BOISE	ID	49879	28,600.00	12/13/2018	GEN FUND	2018/19 BLENDED LEARNING	12/14/2018

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IDAHO POWER COMPANY	SEATTLE	WA	49880	1,036.01	12/13/2018	GEN FUND	SERVICE	12/14/2018
IDAHO POWER COMPANY	SEATTLE	WA	49880	3,655.45	12/13/2018	GEN FUND	SERVICE	12/14/2018
IDAHO POWER COMPANY	SEATTLE	WA	49880	3,919.80	12/13/2018	GEN FUND	SERVICE	12/14/2018
IDAHO POWER COMPANY	SEATTLE	WA	49880	4,886.10	12/13/2018	GEN FUND	SERVICE	12/14/2018
IDAHO POWER COMPANY	SEATTLE	WA	49880	3,045.85	12/13/2018	GEN FUND	SERVICE	12/14/2018
IDAHO POWER COMPANY	SEATTLE	WA	49880	383.28	12/13/2018	GEN FUND	SERVICE	12/14/2018
IDAHO POWER COMPANY	SEATTLE	WA	49880	1,436.60	12/13/2018	GEN FUND	SERVICE	12/14/2018
IDAHO POWER COMPANY	SEATTLE	WA	49880	166.68	12/13/2018	GEN FUND	SERVICE	12/14/2018
IDAHO POWER COMPANY	SEATTLE	WA	49880	905.65	12/13/2018	GEN FUND	SERVICE	12/14/2018
IDAHO POWER COMPANY	SEATTLE	WA	49880	166.69	12/13/2018	GEN FUND	SERVICE	12/14/2018
IDAHO POWER COMPANY	SEATTLE	WA	49880	547.37	12/13/2018	GEN FUND	SERVICE	12/14/2018
IDAHO REFRIGERATION	CALDWELL	ID	49881	377.10	12/13/2018	FOOD SER	REPAIRS	12/14/2018
IDAHO REFRIGERATION	CALDWELL	ID	49881	280.00	12/13/2018	FOOD SER	REPAIRS	12/14/2018
IDAHO REFRIGERATION	CALDWELL	ID	49881	280.00	12/13/2018	FOOD SER	REPAIRS	12/14/2018
IDAHO REFRIGERATION	CALDWELL	ID	49881	292.10	12/13/2018	FOOD SER	REPAIRS	12/14/2018
IDAHO REFRIGERATION	CALDWELL	ID	49881	477.60	12/13/2018	FOOD SER	REPAIRS	12/14/2018
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	49882	160.00	12/13/2018	GEN FUND	ISBA WORKSHOP	12/14/2018
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	49882	275.00	12/13/2018	GEN FUND	ISBA WORKSHOP	12/14/2018
IDAHO TRANSPORTATION DEPT	BOISE	ID	49883	23.00	12/13/2018	GEN FUND	VEHICLE REGISTRATION RENEWALS	12/14/2018
IDAHO TRANSPORTATION DEPT	BOISE	ID	49883	23.00	12/13/2018	GEN FUND	VEHICLE REGISTRATION RENEWALS	12/14/2018
IDAHO TRANSPORTATION DEPT	BOISE	ID	49883	23.00	12/13/2018	GEN FUND	VEHICLE REGISTRATION RENEWALS	12/14/2018
IDAHO TRANSPORTATION DEPT	BOISE	ID	49883	23.00	12/13/2018	GEN FUND	VEHICLE REGISTRATION RENEWALS	12/14/2018
IDAHO TRANSPORTATION DEPT	BOISE	ID	49883	23.00	12/13/2018	GEN FUND	VEHICLE REGISTRATION RENEWALS	12/14/2018
IDAHO TRANSPORTATION DEPT	BOISE	ID	49883	23.00	12/13/2018	GEN FUND	VEHICLE REGISTRATION RENEWALS	12/14/2018
IDAHO TRANSPORTATION DEPT	BOISE	ID	49883	23.00	12/13/2018	GEN FUND	VEHICLE REGISTRATION RENEWALS	12/14/2018
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	49884	575.00	12/13/2018	GEN FUND	MONTHLY SKYWARD HOSTING FEES	12/14/2018
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INTERMOUNTAIN GAS CO	BOISE	ID	49885	676.14	12/13/2018	GEN FUND	SERVICE	12/14/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49885	943.09	12/13/2018	GEN FUND	SERVICE	12/14/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49885	1,248.13	12/13/2018	GEN FUND	SERVICE	12/14/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49885	4,445.53	12/13/2018	GEN FUND	SERVICE	12/14/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49885	706.93	12/13/2018	GEN FUND	SERVICE	12/14/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49885	108.33	12/13/2018	GEN FUND	SERVICE	12/14/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49885	706.93	12/13/2018	GEN FUND	SERVICE	12/14/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49885	108.33	12/13/2018	GEN FUND	SERVICE	12/14/2018
INTERMOUNTAIN GAS CO	BOISE	ID	49885	172.19	12/13/2018	GEN FUND	SERVICE	12/14/2018
J.W. PEPPER & SON INC	EXTON	PA	49886	146.99	12/13/2018	GEN FUND	SUPPLIES	12/14/2018
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	49887	392.83	12/13/2018	GEN FUND	SERVICES	12/14/2018

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JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	49887	95.00	12/13/2018	GEN FUND	SERVICES	12/14/2018
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	49887	201.17	12/13/2018	GEN FUND	SERVICES	12/14/2018
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	49887	522.50	12/13/2018	GEN FUND	SERVICES	12/14/2018
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	49887	422.19	12/13/2018	GEN FUND	SERVICES	12/14/2018
JOYNER, STEPHEN	EMMETT	ID	49888	157.90	12/13/2018	GEN FUND	TRAVEL	12/14/2018
JOYNER, STEPHEN	EMMETT	ID	49888	214.00	12/13/2018	GEN FUND	TRAVEL	12/14/2018
K & S DISTRIBUTING INC	EMMETT	ID	49889	9.32	12/13/2018	GEN FUND	RADIATOR FITTING	12/14/2018
KAJEET	McCLEAN	VA	49890	6,368.08	12/13/2018	TECH - STATE	SMART SPOTS	12/14/2018
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	49891	762.53	12/13/2018	TITLE 1A	TITLE LITERACY NIGHT	12/14/2018
KENWORTH SALES CO	SALT LAKE CITY	UT	49892	219.93	12/13/2018	GEN FUND	TEMP SENSOR	12/14/2018
KENWORTH SALES CO	SALT LAKE CITY	UT	49892	1,302.86	12/13/2018	GEN FUND	FUEL INJECTORS	12/14/2018
KENWORTH SALES CO	SALT LAKE CITY	UT	49892	-156.25	12/13/2018	GEN FUND	ACTUATOR CORE RETURN	12/14/2018
KIM'S PAINT CENTER	EMMETT	ID	49893	2,026.23	12/13/2018	GEN FUND	VAN REPAIR	12/14/2018
LAMINATOR.COM	LAKE FOREST	IL	49894	52.48	12/13/2018	GEN FUND	SUPPLIES	12/14/2018
LAWSON PRODUCTS	CHICAGO	IL	49895	52.68	12/13/2018	GEN FUND	THREADED INSERTS, CABLE CLAMPS, CONNECTORS, SCREWS	12/14/2018
LAWSON PRODUCTS	CHICAGO	IL	49895	210.48	12/13/2018	GEN FUND	THREADED INSERTS, CABLE CLAMPS, CONNECTORS, SCREWS	12/14/2018
LEAVITT, LAURA	EMMETT	ID	49896	187.50	12/13/2018	VI-B SCH AGE	TRANSLATION SERVICES	12/14/2018
LEAVITT, LAURA	EMMETT	ID	49896	112.50	12/13/2018	VI-B SCH AGE	TRANSLATION SERVICES	12/14/2018
MEADOW GOLD DAIRIES	DENVER	CO	49897	368.71	12/13/2018	FOOD SER	FOOD PURCHASES BLACK CANYON	12/14/2018
MEADOW GOLD DAIRIES	DENVER	CO	49897	1,746.84	12/13/2018	FOOD SER	FOOD PURCHASES EJH	12/14/2018
MEADOW GOLD DAIRIES	DENVER	CO	49897	1,438.04	12/13/2018	FOOD SER	FOOD PURCHASES SB	12/14/2018
MEADOW GOLD DAIRIES	DENVER	CO	49897	916.82	12/13/2018	FOOD SER	FOOD PURCHASES EHS	12/14/2018
MEADOW GOLD DAIRIES	DENVER	CO	49897	1,414.92	12/13/2018	FOOD SER	FOOD PURCHASES CB	12/14/2018
MEADOW GOLD DAIRIES	DENVER	CO	49897	113.92	12/13/2018	FOOD SER	FOOD PURCHASES SWEET	12/14/2018
MEEK, MEREDITH	KUNA	ID	49898	197.70	12/13/2018	FOOD SER	STUDENT MEAL ACCOUNT REFUND	12/14/2018
MINERT & ASSOCIATES	MERIDIAN	ID	49899	374.20	12/13/2018	GEN FUND	DRUG SCREENS	12/14/2018
MINERT & ASSOCIATES	MERIDIAN	ID	49899	69.00	12/13/2018	GEN FUND	DRUG SCREENS	12/14/2018
MINERT & ASSOCIATES	MERIDIAN	ID	49899	101.50	12/13/2018	GEN FUND	DRUG SCREENS	12/14/2018
MORROW ELECTRIC	EMMETT	ID	49900	150.00	12/13/2018	GEN FUND	SERVICES - CARB	12/14/2018
MORROW ELECTRIC	EMMETT	ID	49900	595.00	12/13/2018	GEN FUND	SERVICES - CARB	12/14/2018
MOSQUITO MIST IDAHO LLC	BOISE	ID	49901	170.00	12/13/2018	GEN FUND	SEPT YARD SPRAY - OLA	12/14/2018
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	49902	1,192.50	12/13/2018	GEN FUND	PT SERVICES	12/14/2018
MSBT LAW	BOISE	ID	49903	75.00	12/13/2018	GEN FUND	LEGAL SERVICES	12/14/2018
NCCE/NORTHWEST COUNCIL FOR COM	COEUR D ALENE	ID	49904	5,100.00	12/11/2018	GEN FUND	ANNUAL E-RATE SERVICES	12/14/2018
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	49905	15,025.10	12/13/2018	FOOD SER	FOOD PURCHASES	12/14/2018
NUESYNERGY INC	LEAWOOD	KS	49906	185.00	12/13/2018	GEN FUND	COBRA FEES - OCT	12/14/2018
NUESYNERGY INC	LEAWOOD	KS	49906	185.00	12/13/2018	GEN FUND	COBRA FEES - NOV	12/14/2018

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OETC/ORGANIZATION FOR ED TECH	SALEM	OR	49907	2,050.40	12/13/2018	TECH - STATE	MONITORS	12/14/2018
OFFICE DEPOT	CINCINNATI	OH	49908	291.79	12/13/2018	GEN FUND	SUPPLIES	12/14/2018
OFFICE DEPOT	CINCINNATI	OH	49908	7.04	12/13/2018	GEN FUND	SUPPLIES	12/14/2018
OFFICE DEPOT	CINCINNATI	OH	49908	120.67	12/13/2018	GEN FUND	SUPPLIES	12/14/2018
OFFICE VALUE	MERIDIAN	ID	49909	36.65	12/13/2018	FOOD SER	SUPPLIES	12/14/2018
OFFICE VALUE	MERIDIAN	ID	49909	-10.76	12/13/2018	FOOD SER	SUPPLIES	12/14/2018
PENCILMAN.COM	NAMPA	ID	49910	35.78	12/13/2018	GEN FUND	SUPPLIES	12/14/2018
PENCILMAN.COM	NAMPA	ID	49910	17.89	12/13/2018	FOOD SER	SUPPLIES	12/14/2018
PENCILMAN.COM	NAMPA	ID	49910	36.44	12/13/2018	GEN FUND	SUPPLIES	12/14/2018
PIANOS N THINGS MUSIC LLC	BOISE	ID	49911	120.00	12/13/2018	GEN FUND	PIANO TUNING - OLA	12/14/2018
RAINWATER REFRESHED	BOISE	ID	49912	40.00	12/13/2018	GEN FUND	SUPPLIES	12/14/2018
REISINGER APIARIES INC	EMMETT	ID	49913	75.00	12/13/2018	FOOD SER	HONEY	12/14/2018
ROBERTS, CINDY	EMMETT	ID	49914	52.38	12/13/2018	GEN FUND	TRAVEL	12/14/2018
ROBERTSON SUPPLY	NAMPA	ID	49915	120.00	12/13/2018	GEN FUND	FAUCET	12/14/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49916	13.99	12/13/2018	GEN FUND	PARTS, SUPPLIES	12/14/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49916	9.58	12/13/2018	GEN FUND	PARTS, SUPPLIES	12/14/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49916	13.27	12/13/2018	GEN FUND	PARTS, SUPPLIES	12/14/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49916	11.27	12/13/2018	GEN FUND	PARTS, SUPPLIES	12/14/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49916	10.99	12/13/2018	GEN FUND	PARTS, SUPPLIES	12/14/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49916	21.98	12/13/2018	GEN FUND	PARTS, SUPPLIES	12/14/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49916	2.98	12/13/2018	GEN FUND	PARTS, SUPPLIES	12/14/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49916	14.95	12/13/2018	GEN FUND	SUPPLIES	12/14/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	49916	7.96	12/13/2018	GEN FUND	SUPPLIES	12/14/2018
SCHINDLER ELEVATOR CORP	CHICAGO	IL	49917	2,110.50	12/13/2018	GEN FUND	ELEVATOR TESTING CONTRACT - EHS	12/14/2018
SCHOOL HEALTH	HANOVER PARK	IL	49918	1,057.44	12/13/2018	GEN FUND	CPR MANIKINS	12/14/2018
SHADOW BUTTE ELEMENTARY	EMMETT	ID	49919	199.43	12/13/2018	TITLE 1A	LOVE & LOGIC NIGHT	12/14/2018
SHADOW BUTTE ELEMENTARY	EMMETT	ID	49919	263.61	12/13/2018	TITLE 1A	STEAM NIGHT SUPPLIES	12/14/2018
SHADOW BUTTE ELEMENTARY	EMMETT	ID	49919	259.00	12/13/2018	GEN FUND	PE SEMINAR - SHAW	12/14/2018
SHAW, MARCUS	STAR	ID	49920	86.70	12/13/2018	GEN FUND	TRAVEL	12/14/2018
SHERRER, KIMBERLY	STAR	ID	49921	63.24	12/13/2018	GEN FUND	TRAVEL	12/14/2018
SILVERBACK LEARNING SOLUTIONS	MERIDIAN	ID	49922	1,479.69	12/13/2018	GEN FUND	TEACHER VITAE TRAINING	12/14/2018
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	49923	844.22	12/13/2018	GEN FUND	BRAKE SHOES, DRUMS	12/14/2018
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	49923	428.66	12/13/2018	GEN FUND	BRAKE SHOES, DRUMS	12/14/2018
SOPHUS HEALTH INC	PORTLAND	OR	49924	4,090.50	12/13/2018	GEN FUND	CONSULTING - DEC	12/14/2018
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	49925	125.00	12/13/2018	FOOD SER	FACILITY INSPECTION - EHS	12/14/2018
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	49925	125.00	12/13/2018	FOOD SER	FACILITY INSPECTION - EJH	12/14/2018
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	49925	125.00	12/13/2018	FOOD SER	FACILITY INSPECTION - SWEET	12/14/2018
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	49925	125.00	12/13/2018	FOOD SER	FACILITY INSPECTION - SB	12/14/2018

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SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	49925	125.00	12/13/2018	FOOD SER	FACILITY INSPECTION - CARB	12/14/2018
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	49925	125.00	12/13/2018	FOOD SER	FACILITY INSPECTION - BCHS	12/14/2018
SWANDER COMMUNICATION SERVICES	NAMPA	ID	49926	7,328.75	12/13/2018	GEN FUND	SLP SERVICES	12/14/2018
SYSCO FOOD SERV OF IDAHO	BOISE	ID	49927	7,320.48	12/13/2018	FOOD SER	SUPPLIES	12/14/2018
SYSCO FOOD SERV OF IDAHO	BOISE	ID	49927	-20.30	12/13/2018	FOOD SER	CREDIT	12/14/2018
SYSCO FOOD SERV OF IDAHO	BOISE	ID	49927	790.35	12/13/2018	FOOD SER	SUPPLIES	12/14/2018
TEETER, ROBERT	EMMETT	ID	49928	47.95	12/13/2018	GEN FUND	ISBA WORKSHOP	12/14/2018
TEK-HUT	TWIN FALLS	ID	49929	1,800.00	12/13/2018	GEN FUND	WIRELESS ACCESS SUPPORT	12/14/2018
TEK-HUT	TWIN FALLS	ID	49929	4,065.00	12/13/2018	TECH - STATE	CHROMEBOOK TOUCH SCREENS	12/14/2018
TEK-HUT	TWIN FALLS	ID	49929	277.40	12/13/2018	GEN FUND	INTERNET ACCESS - DEC	12/14/2018
TEK-HUT	TWIN FALLS	ID	49929	1,780.00	12/13/2018	GEN FUND	WAN ACCESS - DEC	12/14/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	49930	50.00	12/13/2018	GEN FUND	403b ADMIN SERVICES	12/14/2018
VALLEY PUMP & EQUIPMENT	EMMETT	ID	49931	4.68	12/13/2018	GEN FUND	SINK PARTS - OLA	12/14/2018
VALLEY PUMP & EQUIPMENT	EMMETT	ID	49931	150.00	12/13/2018	GEN FUND	SERVICES - SWEET	12/14/2018
VALOR HEALTH	EMMETT	ID	49932	3,388.57	12/13/2018	GEN FUND	ATHLETIC TRAINER	12/14/2018
VERIZON WIRELESS	DALLAS	TX	49933	56.58	12/13/2018	GEN FUND	SERVICE	12/14/2018
VERIZON WIRELESS	DALLAS	TX	49933	3.18	12/13/2018	GEN FUND	SERVICE	12/14/2018
VERIZON WIRELESS	DALLAS	TX	49933	87.41	12/13/2018	GEN FUND	SERVICE	12/14/2018
VETTER, WILLIAM	EMMETT	ID	49934	34.00	12/13/2018	SCH BASE MEDICA	MEDICAID REFERRALS	12/14/2018
VETTER, WILLIAM	EMMETT	ID	49934	108.00	12/13/2018	SCH BASE MEDICA	MEDICAID REFERRALS	12/14/2018
WALKER, MARY V	EMMETT	ID	49935	76.50	12/13/2018	GEN FUND	TRAVEL	12/14/2018
WCP SOLUTIONS	SEATTLE	WA	49936	1,397.40	12/13/2018	GEN FUND	P. TOWELS	12/14/2018
WEST ADA SCHOOL DISTRICT	MERIDIAN	ID	49937	6,323.00	12/13/2018	GEN FUND	DHH STUDENT TUITION	12/14/2018
WEST TECH BOILER WORKS INC	BOISE	ID	49938	472.50	12/13/2018	GEN FUND	BOILER REPAIRS	12/14/2018
WEST TECH BOILER WORKS INC	BOISE	ID	49938	93.50	12/13/2018	GEN FUND	BOILER REPAIRS	12/14/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	49939	29.14	12/13/2018	GEN FUND	RAD PRESSURE RELIEF VALVE	12/14/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	49939	215.42	12/13/2018	GEN FUND	REAR DOOR LATCH ASSEMB	12/14/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	49939	622.64	12/13/2018	GEN FUND	BATTERY RAIL REPAIR KITS	12/14/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	49939	271.59	12/13/2018	GEN FUND	HEATER ACTUATOR & WATER PUMP, STROBE LIGHT	12/14/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	49939	96.66	12/13/2018	GEN FUND	STROBE LIGHT	12/14/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	49939	86.12	12/13/2018	GEN FUND	EMERGENCY DOOR RELEASE SWITCH	12/14/2018
WESTERN RECORDS DESTRUCTION	BOISE	ID	49940	116.00	12/11/2018	GEN FUND	SHREDDING SERVICES	12/14/2018
WESTERN SPECIALTIES	BOISE	ID	49941	4,274.00	12/13/2018	GEN FUND	EHS ENTRANCE REPAIRS	12/14/2018
WESTERN SPECIALTIES	BOISE	ID	49941	795.00	12/13/2018	GEN FUND	EHS ENTRANCE REPAIRS	12/14/2018
WHITE, TYREE	EMMETT	ID	49942	88.23	12/13/2018	FOOD SER	TRAVEL	12/14/2018
WILSON, DIANE	OLA	ID	49943	192.24	12/13/2018	GEN FUND	IN LIEU OF TRANS	12/14/2018
WILSON, DIANE	OLA	ID	49943	250.56	12/13/2018	GEN FUND	IN LIEU OF TRANS	12/14/2018
YOUR NAME ON THIS / YNOT	EMMETT	ID	49944	64.00	12/11/2018	GEN FUND	BOARD NAME PLATES	12/14/2018

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AFLAC	COLUMBUS	GA	49945	76.73	12/21/2018	GEN FUND	Payroll accrual 12/21/2018
AFLAC	COLUMBUS	GA	49945	22.05	12/21/2018	TEACH QUAL	Payroll accrual 12/21/2018
AFLAC	COLUMBUS	GA	49945	19.11	12/21/2018	FOOD SER	Payroll accrual 12/21/2018
AFLAC	COLUMBUS	GA	49945	440.86	12/21/2018	GEN FUND	Payroll accrual 12/21/2018
AFLAC	COLUMBUS	GA	49945	42.40	12/21/2018	TITLE 1A	Payroll accrual 12/21/2018
AFLAC	COLUMBUS	GA	49945	20.34	12/21/2018	SCH BASE MEDICA	Payroll accrual 12/21/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49946	2,866.26	12/21/2018	GEN FUND	Payroll accrual 12/21/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49946	20.41	12/21/2018	21st CENTURY GR	Payroll accrual 12/21/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49946	70.54	12/21/2018	TECH - STATE	Payroll accrual 12/21/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49946	158.57	12/21/2018	TITLE 1A	Payroll accrual 12/21/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49946	13.98	12/21/2018	MIGRANT	Payroll accrual 12/21/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49946	85.14	12/21/2018	VI-B SCH AGE	Payroll accrual 12/21/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49946	8.83	12/21/2018	LEP - FED.	Payroll accrual 12/21/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49946	43.50	12/21/2018	TEACH QUAL	Payroll accrual 12/21/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49946	119.62	12/21/2018	FOOD SER	Payroll accrual 12/21/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49946	20.52	12/21/2018	SCH BASE MEDICA	Payroll accrual 12/21/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49946	74.29	12/21/2018	21ST CCLC READY	Payroll accrual 12/21/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49946	1,820.80	12/21/2018	GEN FUND	Payroll accrual 12/21/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49946	35.91	12/21/2018	21st CENTURY GR	Payroll accrual 12/21/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49946	31.80	12/21/2018	TECH - STATE	Payroll accrual 12/21/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49946	19.90	12/21/2018	TITLE 1A	Payroll accrual 12/21/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49946	8.40	12/21/2018	MIGRANT	Payroll accrual 12/21/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49946	45.70	12/21/2018	VI-B SCH AGE	Payroll accrual 12/21/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49946	5.30	12/21/2018	LEP - FED.	Payroll accrual 12/21/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49946	142.40	12/21/2018	FOOD SER	Payroll accrual 12/21/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49946	58.00	12/21/2018	SCH BASE MEDICA	Payroll accrual 12/21/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49946	61.29	12/21/2018	21ST CCLC READY	Payroll accrual 12/21/2018
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	49947	504.00	12/21/2018	GEN FUND	AMERICAN FIDELITY \$14.00 CHARGE (ONE TIME) PER EACH FLEX EMPLOYEE DISTRICT FEES
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	49947	3,583.12	12/21/2018	GEN FUND	Payroll accrual 12/21/2018
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	49947	103.00	12/21/2018	TECH - STATE	Payroll accrual 12/21/2018
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	49947	78.00	12/21/2018	VI-B SCH AGE	Payroll accrual 12/21/2018
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	49947	77.25	12/21/2018	TEACH QUAL	Payroll accrual 12/21/2018
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	49947	172.66	12/21/2018	FOOD SER	Payroll accrual 12/21/2018
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	49947	12.06	12/21/2018	TITLE IV-A ESSA	Payroll accrual 12/21/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49948	4,407.52	12/21/2018	GEN FUND	Payroll accrual 12/21/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49948	103.99	12/21/2018	21st CENTURY GR	Payroll accrual 12/21/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49948	75.94	12/21/2018	TECH - STATE	Payroll accrual 12/21/2018

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BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49948	265.82	12/21/2018	TITLE 1A	Payroll accrual	12/21/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49948	163.02	12/21/2018	VI-B SCH AGE	Payroll accrual	12/21/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49948	285.73	12/21/2018	FOOD SER	Payroll accrual	12/21/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49948	115.55	12/21/2018	SCH BASE MEDICA	Payroll accrual	12/21/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49948	11.56	12/21/2018	21ST CCLC READY	Payroll accrual	12/21/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49948	5,778.50	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49948	40.80	12/21/2018	TECH - STATE	Payroll accrual	12/21/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49948	489.60	12/21/2018	TITLE 1A	Payroll accrual	12/21/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49948	122.40	12/21/2018	VI-B SCH AGE	Payroll accrual	12/21/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49948	408.00	12/21/2018	FOOD SER	Payroll accrual	12/21/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49948	269.28	12/21/2018	SCH BASE MEDICA	Payroll accrual	12/21/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49948	36.72	12/21/2018	21st CENTURY GR	Payroll accrual	12/21/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49948	85.68	12/21/2018	21ST CCLC READY	Payroll accrual	12/21/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	49948	11.02	12/21/2018	TITLE IV-A ESSA	Payroll accrual	12/21/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49949	1,688.52	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49949	48.30	12/21/2018	TITLE 1A	Payroll accrual	12/21/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49949	14.70	12/21/2018	N & D	Payroll accrual	12/21/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49949	79.09	12/21/2018	VI-B SCH AGE	Payroll accrual	12/21/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49949	42.80	12/21/2018	VI-B PRE SCH	Payroll accrual	12/21/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49949	97.45	12/21/2018	FOOD SER	Payroll accrual	12/21/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49949	32.67	12/21/2018	SCH BASE MEDICA	Payroll accrual	12/21/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49949	9.80	12/21/2018	TITLE IV-A ESSA	Payroll accrual	12/21/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49949	703.02	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49949	13.80	12/21/2018	TITLE 1A	Payroll accrual	12/21/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	49949	17.00	12/21/2018	FOOD SER	Payroll accrual	12/21/2018
DELTA DENTAL	SALT LAKE CITY	UT	49950	3,618.23	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
DELTA DENTAL	SALT LAKE CITY	UT	49950	148.00	12/21/2018	TITLE 1A	Payroll accrual	12/21/2018
DELTA DENTAL	SALT LAKE CITY	UT	49950	7.03	12/21/2018	MIGRANT	Payroll accrual	12/21/2018
DELTA DENTAL	SALT LAKE CITY	UT	49950	16.65	12/21/2018	N & D	Payroll accrual	12/21/2018
DELTA DENTAL	SALT LAKE CITY	UT	49950	296.00	12/21/2018	VI-B SCH AGE	Payroll accrual	12/21/2018
DELTA DENTAL	SALT LAKE CITY	UT	49950	37.00	12/21/2018	VI-B PRE SCH	Payroll accrual	12/21/2018
DELTA DENTAL	SALT LAKE CITY	UT	49950	27.75	12/21/2018	TEACH QUAL	Payroll accrual	12/21/2018
DELTA DENTAL	SALT LAKE CITY	UT	49950	333.00	12/21/2018	FOOD SER	Payroll accrual	12/21/2018
DELTA DENTAL	SALT LAKE CITY	UT	49950	4.44	12/21/2018	LEP - FED.	Payroll accrual	12/21/2018
DELTA DENTAL	SALT LAKE CITY	UT	49950	74.00	12/21/2018	SCH BASE MEDICA	Payroll accrual	12/21/2018
DELTA DENTAL	SALT LAKE CITY	UT	49950	74.00	12/21/2018	21ST CCLC READY	Payroll accrual	12/21/2018
DELTA DENTAL	SALT LAKE CITY	UT	49950	11.10	12/21/2018	TITLE IV-A ESSA	Payroll accrual	12/21/2018
DELTA DENTAL	SALT LAKE CITY	UT	49950	2,565.29	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
DELTA DENTAL	SALT LAKE CITY	UT	49950	45.20	12/21/2018	TITLE 1A	Payroll accrual	12/21/2018

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DELTA DENTAL	SALT LAKE CITY	UT	49950	6.51	12/21/2018	MIGRANT	Payroll accrual 12/21/2018
DELTA DENTAL	SALT LAKE CITY	UT	49950	15.41	12/21/2018	N & D	Payroll accrual 12/21/2018
DELTA DENTAL	SALT LAKE CITY	UT	49950	136.85	12/21/2018	VI-B SCH AGE	Payroll accrual 12/21/2018
DELTA DENTAL	SALT LAKE CITY	UT	49950	4.11	12/21/2018	LEP - FED.	Payroll accrual 12/21/2018
DELTA DENTAL	SALT LAKE CITY	UT	49950	285.65	12/21/2018	FOOD SER	Payroll accrual 12/21/2018
DELTA DENTAL	SALT LAKE CITY	UT	49950	34.25	12/21/2018	21ST CCLC READY	Payroll accrual 12/21/2018
DELTA DENTAL	SALT LAKE CITY	UT	49950	10.28	12/21/2018	TITLE IV-A ESSA	Payroll accrual 12/21/2018
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	49951	326.00	12/21/2018	GEN FUND	Payroll accrual 12/21/2018
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	49951	730.00	12/21/2018	TECH - STATE	Payroll accrual 12/21/2018
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	49951	140.00	12/21/2018	FOOD SER	Payroll accrual 12/21/2018
ECMC	ST. PAUL	MN	49952	398.53	12/21/2018	GEN FUND	Payroll accrual 12/21/2018
GEM COUNTY SHERIFF	EMMETT	ID	49953	471.52	12/21/2018	GEN FUND	Payroll accrual 12/21/2018
GEM COUNTY SHERIFF	EMMETT	ID	49953	47.76	12/21/2018	TITLE 1A	Payroll accrual 12/21/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49954	13,192.19	12/21/2018	GEN FUND	Payroll accrual 12/21/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49954	24.06	12/21/2018	21st CENTURY GR	Payroll accrual 12/21/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49954	0.00	12/21/2018	TECH - STATE	Payroll accrual 12/21/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49954	369.63	12/21/2018	TITLE 1A	Payroll accrual 12/21/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49954	22.86	12/21/2018	MIGRANT	Payroll accrual 12/21/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49954	4.81	12/21/2018	N & D	Payroll accrual 12/21/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49954	99.03	12/21/2018	VI-B SCH AGE	Payroll accrual 12/21/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49954	0.00	12/21/2018	VI-B PRE SCH	Payroll accrual 12/21/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49954	9.56	12/21/2018	LEP - FED.	Payroll accrual 12/21/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49954	231.00	12/21/2018	TEACH QUAL	Payroll accrual 12/21/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49954	105.00	12/21/2018	FOOD SER	Payroll accrual 12/21/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49954	0.00	12/21/2018	GEAR UP GRANT	Payroll accrual 12/21/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49954	84.72	12/21/2018	SCH BASE MEDICA	Payroll accrual 12/21/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49954	97.81	12/21/2018	21ST CCLC READY	Payroll accrual 12/21/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49954	21.33	12/21/2018	TITLE IV-A ESSA	Payroll accrual 12/21/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49954	31.00	12/21/2018	Title V-B Rural	Payroll accrual 12/21/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49954	246.00	12/21/2018	GEN FUND	Payroll accrual 12/21/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49954	32.00	12/21/2018	TITLE 1A	Payroll accrual 12/21/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49954	30.00	12/21/2018	FOOD SER	Payroll accrual 12/21/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49954	12.00	12/21/2018	SCH BASE MEDICA	Payroll accrual 12/21/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	49954	50.00	12/21/2018	Title V-B Rural	Payroll accrual 12/21/2018
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	49955	38.75	12/21/2018	GEN FUND	Payroll accrual 12/21/2018
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	49956	1,600.00	12/21/2018	GEN FUND	Payroll accrual 12/21/2018
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	49956	120.00	12/21/2018	TITLE 1A	Payroll accrual 12/21/2018
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	49956	40.00	12/21/2018	VI-B SCH AGE	Payroll accrual 12/21/2018
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	49956	80.00	12/21/2018	SCH BASE MEDICA	Payroll accrual 12/21/2018

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KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	49956	40.00	12/21/2018	21ST CCLC READY	Payroll accrual 12/21/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	49957	5,742.00	12/21/2018	GEN FUND	Payroll accrual 12/21/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	49957	215.10	12/21/2018	21st CENTURY GR	Payroll accrual 12/21/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	49957	125.00	12/21/2018	TITLE 1A	Payroll accrual 12/21/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	49957	57.00	12/21/2018	MIGRANT	Payroll accrual 12/21/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	49957	36.00	12/21/2018	LEP - FED.	Payroll accrual 12/21/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	49957	36.00	12/21/2018	SCH BASE MEDICA	Payroll accrual 12/21/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	49957	23.90	12/21/2018	21ST CCLC READY	Payroll accrual 12/21/2018
LEGAL SHEILD	ADA	OK	49958	25.90	12/21/2018	GEN FUND	Payroll accrual 12/21/2018
LIFEMAP - LTD	PORTLAND	OR	49959	1,014.82	12/21/2018	GEN FUND	Payroll accrual 12/21/2018
LIFEMAP - LTD	PORTLAND	OR	49959	28.42	12/21/2018	TITLE 1A	Payroll accrual 12/21/2018
LIFEMAP - LTD	PORTLAND	OR	49959	40.87	12/21/2018	VI-B SCH AGE	Payroll accrual 12/21/2018
LIFEMAP - LTD	PORTLAND	OR	49959	53.52	12/21/2018	FOOD SER	Payroll accrual 12/21/2018
LIFEMAP - LTD	PORTLAND	OR	49959	18.50	12/21/2018	21ST CCLC READY	Payroll accrual 12/21/2018
LIFEMAP - VOLUNTARY	PORTLAND	OR	49960	86.60	12/21/2018	GEN FUND	Payroll accrual 12/21/2018
LIFEMAP - VOLUNTARY	PORTLAND	OR	49960	36.35	12/21/2018	FOOD SER	Payroll accrual 12/21/2018
LIFEMAP - EAP	PORTLAND	OR	49961	166.61	12/21/2018	GEN FUND	Payroll accrual 12/21/2018
LIFEMAP - EAP	PORTLAND	OR	49961	0.64	12/21/2018	TECH - STATE	Payroll accrual 12/21/2018
LIFEMAP - EAP	PORTLAND	OR	49961	10.24	12/21/2018	TITLE 1A	Payroll accrual 12/21/2018
LIFEMAP - EAP	PORTLAND	OR	49961	0.12	12/21/2018	MIGRANT	Payroll accrual 12/21/2018
LIFEMAP - EAP	PORTLAND	OR	49961	0.29	12/21/2018	N & D	Payroll accrual 12/21/2018
LIFEMAP - EAP	PORTLAND	OR	49961	7.04	12/21/2018	VI-B SCH AGE	Payroll accrual 12/21/2018
LIFEMAP - EAP	PORTLAND	OR	49961	0.64	12/21/2018	VI-B PRE SCH	Payroll accrual 12/21/2018
LIFEMAP - EAP	PORTLAND	OR	49961	0.48	12/21/2018	TEACH QUAL	Payroll accrual 12/21/2018
LIFEMAP - EAP	PORTLAND	OR	49961	0.64	12/21/2018	GEAR UP GRANT	Payroll accrual 12/21/2018
LIFEMAP - EAP	PORTLAND	OR	49961	12.80	12/21/2018	FOOD SER	Payroll accrual 12/21/2018
LIFEMAP - EAP	PORTLAND	OR	49961	0.08	12/21/2018	LEP - FED.	Payroll accrual 12/21/2018
LIFEMAP - EAP	PORTLAND	OR	49961	6.14	12/21/2018	SCH BASE MEDICA	Payroll accrual 12/21/2018
LIFEMAP - EAP	PORTLAND	OR	49961	0.58	12/21/2018	21st CENTURY GR	Payroll accrual 12/21/2018
LIFEMAP - EAP	PORTLAND	OR	49961	2.62	12/21/2018	21ST CCLC READY	Payroll accrual 12/21/2018
LIFEMAP - EAP	PORTLAND	OR	49961	0.36	12/21/2018	TITLE IV-A ESSA	Payroll accrual 12/21/2018
LIFEMAP - VISION	PORTLAND	OR	49962	15.66	12/21/2018	GEN FUND	RECOUP (R.WEBB, C.RIDER, Z. HALL) AND REFUND S.KASTLER \$7.83 EACH EMPLOYER AMOUNTS Payroll accrual 12/21/2018
LIFEMAP - VISION	PORTLAND	OR	49962	956.02	12/21/2018	GEN FUND	Payroll accrual 12/21/2018
LIFEMAP - VISION	PORTLAND	OR	49962	7.07	12/21/2018	21st CENTURY GR	Payroll accrual 12/21/2018
LIFEMAP - VISION	PORTLAND	OR	49962	8.95	12/21/2018	TECH - STATE	Payroll accrual 12/21/2018
LIFEMAP - VISION	PORTLAND	OR	49962	58.28	12/21/2018	TITLE 1A	Payroll accrual 12/21/2018
LIFEMAP - VISION	PORTLAND	OR	49962	1.70	12/21/2018	MIGRANT	Payroll accrual 12/21/2018

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LIFEMAP - VISION	PORTLAND	OR	49962	4.03	12/21/2018	N & D	Payroll accrual	12/21/2018
LIFEMAP - VISION	PORTLAND	OR	49962	39.08	12/21/2018	VI-B SCH AGE	Payroll accrual	12/21/2018
LIFEMAP - VISION	PORTLAND	OR	49962	1.07	12/21/2018	LEP - FED.	Payroll accrual	12/21/2018
LIFEMAP - VISION	PORTLAND	OR	49962	76.18	12/21/2018	FOOD SER	Payroll accrual	12/21/2018
LIFEMAP - VISION	PORTLAND	OR	49962	46.91	12/21/2018	SCH BASE MEDICA	Payroll accrual	12/21/2018
LIFEMAP - VISION	PORTLAND	OR	49962	9.74	12/21/2018	21ST CCLC READY	Payroll accrual	12/21/2018
LIFEMAP - VISION	PORTLAND	OR	49962	2.68	12/21/2018	TITLE IV-A ESSA	Payroll accrual	12/21/2018
LIFEMAP - VISION	PORTLAND	OR	49962	1,898.18	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
LIFEMAP - VISION	PORTLAND	OR	49962	7.83	12/21/2018	TECH - STATE	Payroll accrual	12/21/2018
LIFEMAP - VISION	PORTLAND	OR	49962	125.28	12/21/2018	TITLE 1A	Payroll accrual	12/21/2018
LIFEMAP - VISION	PORTLAND	OR	49962	1.49	12/21/2018	MIGRANT	Payroll accrual	12/21/2018
LIFEMAP - VISION	PORTLAND	OR	49962	3.52	12/21/2018	N & D	Payroll accrual	12/21/2018
LIFEMAP - VISION	PORTLAND	OR	49962	86.13	12/21/2018	VI-B SCH AGE	Payroll accrual	12/21/2018
LIFEMAP - VISION	PORTLAND	OR	49962	7.83	12/21/2018	VI-B PRE SCH	Payroll accrual	12/21/2018
LIFEMAP - VISION	PORTLAND	OR	49962	5.87	12/21/2018	TEACH QUAL	Payroll accrual	12/21/2018
LIFEMAP - VISION	PORTLAND	OR	49962	7.83	12/21/2018	GEAR UP GRANT	Payroll accrual	12/21/2018
LIFEMAP - VISION	PORTLAND	OR	49962	148.77	12/21/2018	FOOD SER	Payroll accrual	12/21/2018
LIFEMAP - VISION	PORTLAND	OR	49962	0.94	12/21/2018	LEP - FED.	Payroll accrual	12/21/2018
LIFEMAP - VISION	PORTLAND	OR	49962	75.17	12/21/2018	SCH BASE MEDICA	Payroll accrual	12/21/2018
LIFEMAP - VISION	PORTLAND	OR	49962	7.05	12/21/2018	21st CENTURY GR	Payroll accrual	12/21/2018
LIFEMAP - VISION	PORTLAND	OR	49962	32.10	12/21/2018	21ST CCLC READY	Payroll accrual	12/21/2018
LIFEMAP - VISION	PORTLAND	OR	49962	4.46	12/21/2018	TITLE IV-A ESSA	Payroll accrual	12/21/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49963	22.66	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49963	2,437.36	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49963	9.45	12/21/2018	TECH - STATE	Payroll accrual	12/21/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49963	151.20	12/21/2018	TITLE 1A	Payroll accrual	12/21/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49963	1.80	12/21/2018	MIGRANT	Payroll accrual	12/21/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49963	4.25	12/21/2018	N & D	Payroll accrual	12/21/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49963	103.95	12/21/2018	VI-B SCH AGE	Payroll accrual	12/21/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49963	9.45	12/21/2018	VI-B PRE SCH	Payroll accrual	12/21/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49963	7.09	12/21/2018	TEACH QUAL	Payroll accrual	12/21/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49963	9.45	12/21/2018	GEAR UP GRANT	Payroll accrual	12/21/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49963	189.00	12/21/2018	FOOD SER	Payroll accrual	12/21/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49963	1.13	12/21/2018	LEP - FED.	Payroll accrual	12/21/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49963	90.72	12/21/2018	SCH BASE MEDICA	Payroll accrual	12/21/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49963	8.50	12/21/2018	21st CENTURY GR	Payroll accrual	12/21/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49963	38.75	12/21/2018	21ST CCLC READY	Payroll accrual	12/21/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	49963	5.39	12/21/2018	TITLE IV-A ESSA	Payroll accrual	12/21/2018
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	49964	225.54	12/21/2018	GEN FUND	Payroll accrual	12/21/2018

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MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	49964	52.34	12/21/2018	TEACH QUAL	Payroll accrual	12/21/2018
NCPERS IDAHO	DALLAS	TX	49965	662.40	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
NCPERS IDAHO	DALLAS	TX	49965	32.00	12/21/2018	VI-B SCH AGE	Payroll accrual	12/21/2018
NCPERS IDAHO	DALLAS	TX	49965	32.00	12/21/2018	FOOD SER	Payroll accrual	12/21/2018
NCPERS IDAHO	DALLAS	TX	49965	9.60	12/21/2018	SCH BASE MEDICA	Payroll accrual	12/21/2018
NCPERS IDAHO	DALLAS	TX	49965	16.00	12/21/2018	21ST CCLC READY	Payroll accrual	12/21/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49966	26,290.91	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49966	653.28	12/21/2018	21st CENTURY GR	Payroll accrual	12/21/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49966	49.15	12/21/2018	TECH - STATE	Payroll accrual	12/21/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49966	571.05	12/21/2018	TITLE 1A	Payroll accrual	12/21/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49966	42.65	12/21/2018	MIGRANT	Payroll accrual	12/21/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49966	163.85	12/21/2018	N & D	Payroll accrual	12/21/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49966	1,217.40	12/21/2018	VI-B SCH AGE	Payroll accrual	12/21/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49966	49.15	12/21/2018	VI-B PRE SCH	Payroll accrual	12/21/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49966	26.94	12/21/2018	LEP - FED.	Payroll accrual	12/21/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49966	36.86	12/21/2018	TEACH QUAL	Payroll accrual	12/21/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49966	1,558.30	12/21/2018	FOOD SER	Payroll accrual	12/21/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49966	790.98	12/21/2018	SCH BASE MEDICA	Payroll accrual	12/21/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49966	223.84	12/21/2018	21ST CCLC READY	Payroll accrual	12/21/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49966	123.53	12/21/2018	TITLE IV-A ESSA	Payroll accrual	12/21/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49966	114,450.15	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49966	535.08	12/21/2018	TECH - STATE	Payroll accrual	12/21/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49966	7,336.07	12/21/2018	TITLE 1A	Payroll accrual	12/21/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49966	101.67	12/21/2018	MIGRANT	Payroll accrual	12/21/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49966	240.79	12/21/2018	N & D	Payroll accrual	12/21/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49966	5,301.65	12/21/2018	VI-B SCH AGE	Payroll accrual	12/21/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49966	535.08	12/21/2018	VI-B PRE SCH	Payroll accrual	12/21/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49966	401.31	12/21/2018	TEACH QUAL	Payroll accrual	12/21/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49966	9,073.56	12/21/2018	FOOD SER	Payroll accrual	12/21/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49966	64.21	12/21/2018	LEP - FED.	Payroll accrual	12/21/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49966	3,968.31	12/21/2018	SCH BASE MEDICA	Payroll accrual	12/21/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49966	478.15	12/21/2018	21st CENTURY GR	Payroll accrual	12/21/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49966	2,148.10	12/21/2018	21ST CCLC READY	Payroll accrual	12/21/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	49966	303.97	12/21/2018	TITLE IV-A ESSA	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	9,409.56	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	37.98	12/21/2018	TECH - STATE	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	307.76	12/21/2018	TITLE 1A	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	17.49	12/21/2018	MIGRANT	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	17.56	12/21/2018	N & D	Payroll accrual	12/21/2018

<u>VENDOR</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>INVOICE DATE</u>	<u>FND</u>	<u>INVOICE DESCRIPTION</u>	<u>POST DATE</u>
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	273.40	12/21/2018	VI-B SCH AGE	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	12.93	12/21/2018	VI-B PRE SCH	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	69.80	12/21/2018	TEACH QUAL	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	22.66	12/21/2018	GEAR UP GRANT	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	314.20	12/21/2018	FOOD SER	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	7.31	12/21/2018	LEP - FED.	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	172.12	12/21/2018	SCH BASE MEDICA	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	52.88	12/21/2018	21st CENTURY GR	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	101.77	12/21/2018	21ST CCLC READY	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	25.12	12/21/2018	TITLE IV-A ESSA	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	96.65	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	55,078.13	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	309.45	12/21/2018	21st CENTURY GR	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	222.31	12/21/2018	TECH - STATE	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	1,801.58	12/21/2018	TITLE 1A	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	102.36	12/21/2018	MIGRANT	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	102.78	12/21/2018	N & D	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	1,600.41	12/21/2018	VI-B SCH AGE	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	42.81	12/21/2018	LEP - FED.	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	408.53	12/21/2018	TEACH QUAL	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	1,839.14	12/21/2018	FOOD SER	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	132.65	12/21/2018	GEAR UP GRANT	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	75.71	12/21/2018	VI-B PRE SCH	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	1,007.56	12/21/2018	SCH BASE MEDICA	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	595.73	12/21/2018	21ST CCLC READY	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	147.03	12/21/2018	TITLE IV-A ESSA	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	472.92	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	254.37	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	362.89	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	180.86	12/21/2018	FOOD SER	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	446.66	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	51.26	12/21/2018	FOOD SER	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	201.82	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	66.82	12/21/2018	FOOD SER	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	419.27	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	92.50	12/21/2018	TITLE IV-A ESSA	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	770.47	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	148.06	12/21/2018	FOOD SER	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	683.11	12/21/2018	GEN FUND	Payroll accrual	12/21/2018

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FUND	INVOICE DESCRIPTION	POST DATE
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	528.06	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	91,824.20	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	370.63	12/21/2018	TECH - STATE	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	3,003.50	12/21/2018	TITLE 1A	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	170.65	12/21/2018	MIGRANT	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	171.35	12/21/2018	N & D	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	2,668.17	12/21/2018	VI-B SCH AGE	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	126.22	12/21/2018	VI-B PRE SCH	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	681.08	12/21/2018	TEACH QUAL	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	221.15	12/21/2018	GEAR UP GRANT	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	3,066.10	12/21/2018	FOOD SER	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	71.38	12/21/2018	LEP - FED.	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	1,679.76	12/21/2018	SCH BASE MEDICA	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	515.90	12/21/2018	21st CENTURY GR	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	993.18	12/21/2018	21ST CCLC READY	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	245.12	12/21/2018	TITLE IV-A ESSA	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	947.14	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	199.68	12/21/2018	MIGRANT	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	126.11	12/21/2018	LEP - FED.	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	333.00	12/21/2018	SCH BASE MEDICA	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	35.16	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	49968	-65.05	12/21/2018	GEN FUND	KARA HEIN RECOUP SENT IN CONTRIBUTIONS ON NOV. 2018 PAYROLL BUT SHE WAS NO LONGER ELIGIBLE.	12/21/2018
TEXAS LIFE INSURANCE	WACO	TX	49969	323.27	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
TEXAS LIFE INSURANCE	WACO	TX	49969	150.38	12/21/2018	FOOD SER	Payroll accrual	12/21/2018
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	49970	12.48	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	49971	250.00	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	49971	400.00	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	49971	155.00	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	49971	50.00	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	49971	1,434.00	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	49971	550.00	12/21/2018	GEN FUND	Payroll accrual	12/21/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	49971	50.00	12/21/2018	SCH BASE MEDICA	Payroll accrual	12/21/2018

Totals for checks 716,677.87

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	362,506.15	0.00	219,570.23	582,076.38
220	FEDERAL FOREST FUNDS	0.00	0.00	3,836.90	3,836.90
241	DRIVER EDUCATION - STATE	0.00	0.00	63.45	63.45
245	TECHNOLOGY - STATE	2,294.10	0.00	12,483.48	14,777.58
251	TITLE 1A - ESEA IMPROVEMENT	15,319.36	0.00	1,225.57	16,544.93
253	TITLE 1C - MIGRATORY CHILDREN	755.39	0.00	0.00	755.39
255	TITLE 1D - NEGLECTED AND DELIN	759.99	0.00	237.92	997.91
257	TITLE VI-B SCHOOL AGE	12,515.33	0.00	414.44	12,929.77
258	TITLE VI-B PRE SCHOOL	896.81	0.00	0.00	896.81
260	SCHOOL BASED MEDICAID	9,033.35	0.00	142.00	9,175.35
261	TITLE IV-A ESSA Student Supp	1,025.75	0.00	0.00	1,025.75
262	Title V-B Rural Education Prog	81.00	0.00	0.00	81.00
270	TITLE III - LEP	410.22	0.00	0.00	410.22
271	TITLE IIA - IMPROVING TEACHER	2,064.91	0.00	655.00	2,719.91
284	GEAR UP GRANT	394.38	0.00	0.00	394.38
285	21ST CENTURY GRANT (5)	2,469.05	0.00	0.00	2,469.05
287	21ST CCLC READY GRANT (7)	4,683.11	0.00	124.29	4,807.40
290	CHILD NUTRITION	19,152.92	197.70	43,365.07	62,715.69
***	Fund Summary Totals ***	434,361.82	197.70	282,118.35	716,677.87

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