

<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>
AIR FILTER SUPERSTORE WHOLESAL	BOISE	ID	50120	123.12	02/13/2019	GEN FUND	FILTERS
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	50121	320.00	02/13/2019	GEN FUND	PARTS
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	50121	45.50	02/13/2019	GEN FUND	PARTS
ANDERSON, SHANNON	EMMETT	ID	50122	225.47	02/13/2019	21st CCLC ASP	TRAVEL
ANDERSON, JULIAN & HULL	BOISE	ID	50123	3,116.00	02/13/2019	GEN FUND	LEGAL SERVICES
B & W FUELS	EMMETT	ID	50124	77.73	02/13/2019	GEN FUND	FUEL/DIESEL/OIL/LUBES
B & W FUELS	EMMETT	ID	50124	311.70	02/13/2019	GEN FUND	FUEL/DIESEL/OIL/LUBES
B & W FUELS	EMMETT	ID	50124	10,526.98	02/13/2019	GEN FUND	FUEL/DIESEL/OIL/LUBES
B & W FUELS	EMMETT	ID	50124	190.56	02/13/2019	GEN FUND	FUEL/DIESEL/OIL/LUBES
B & W FUELS	EMMETT	ID	50124	255.41	02/13/2019	GEN FUND	FUEL
B & W FUELS	EMMETT	ID	50124	28.38	02/13/2019	GEN FUND	FUEL
BARGREEN ELLINGSON	SEATTLE	WA	50125	274.20	02/13/2019	FOOD SER	SUPPLIES
BEITIA, SUE	EMMETT	ID	50126	370.00	02/13/2019	GEN FUND	MEDICAL BENEFIT REIMB
BEITIA, STEVE	EMMETT	ID	50127	320.70	02/13/2019	GEN FUND	MEDICAL BENEFIT REIMB
BI-MART CORPORATION	EUGENE	OR	50128	66.32	02/13/2019	GEN FUND	SUPPLIES
BI-MART CORPORATION	EUGENE	OR	50128	15.52	02/13/2019	GEN FUND	SUPPLIES
BLACK WATER LLC	NAMPA	ID	50129	260.53	02/13/2019	GEN FUND	WATER SAMPLING
BLACK WATER LLC	NAMPA	ID	50129	260.53	02/13/2019	GEN FUND	WATER SAMPLING
BLICK ART MATERIALS	CHICAGO	IL	50130	35.40	02/13/2019	GEN FUND	SUPPLIES
BOISE STATE UNIVERSITY CAREER	BOISE	ID	50131	155.00	02/13/2019	GEN FUND	EDUCATION CAREER FAIR REGISTRATION
BRADY INDUSTRIES LLC	LAS VEGAS	NV	50132	1,043.42	02/13/2019	GEN FUND	CLEANING SOLUTIONS, TRASH LINERS, DISP GLOVES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	50132	42.74	02/13/2019	GEN FUND	SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	50132	399.02	02/13/2019	GEN FUND	CLEANING SOLUTIONS, TRASH LINERS
BRADY INDUSTRIES LLC	LAS VEGAS	NV	50132	15.52	02/13/2019	GEN FUND	SUPPLIES
BULK BOOKSTORE	DELRAY BEACH	FL	50133	441.60	02/13/2019	GEAR UP GRANT	BOOKS
CARLOCK, PAT	SWEET	ID	50134	20.16	02/13/2019	GEN FUND	BUS ELECTRICITY
CARLOCK, PAT	SWEET	ID	50134	17.82	02/13/2019	GEN FUND	BUS ELECTRICITY
CARPENTER, BRENT	NAMPA	ID	50135	95.00	02/13/2019	GEN FUND	CDL TESTING
CAXTON PRINTERS LTD	CALDWELL	ID	50136	264.51	02/13/2019	GEN FUND	SUPPLIES
CAXTON PRINTERS LTD	CALDWELL	ID	50136	54.30	02/13/2019	GEN FUND	SUPPLIES
CAXTON PRINTERS LTD	CALDWELL	ID	50136	287.50	02/13/2019	GEN FUND	HM READING NOTEBOOK
CENGAGE LEARNING	CHICAGO	IL	50137	232.50	02/13/2019	GEN FUND	HM - TEXTBOOKS
CENTURYLINK	PHOENIX	AZ	50138	135.96	02/13/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	50138	234.95	02/13/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	50138	181.28	02/13/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	50138	372.41	02/13/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	50138	183.43	02/13/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	50138	601.16	02/13/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	50138	234.95	02/13/2019	GEN FUND	SERVICE

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CENTURYLINK	PHOENIX	AZ	50138	70.00	02/13/2019	GEN FUND SERVICE
CENTURYLINK	PHOENIX	AZ	50138	53.97	02/13/2019	GEN FUND SERVICE
CENTURYLINK	PHOENIX	AZ	50138	81.99	02/13/2019	GEN FUND SERVICE
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	50139	91.68	02/13/2019	GEN FUND SERVICE - LD
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	50139	0.90	02/13/2019	FOOD SER SERVICE - LD
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	50139	1.80	02/13/2019	GEN FUND SERVICE - LD
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	50139	4.41	02/13/2019	GEN FUND SERVICE - LD
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	50139	4.05	02/13/2019	GEN FUND SERVICE - LD
CH2O	OLYMPIA	WA	50140	344.04	02/13/2019	GEN FUND CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CHARLIE'S PRODUCE	SEATTLE	WA	50141	672.78	02/13/2019	FOOD SER FOOD PURCHASES
CHARLIE'S PRODUCE	SEATTLE	WA	50141	231.64	02/13/2019	FOOD SER FOOD PURCHASES
CHARLIE'S PRODUCE	SEATTLE	WA	50141	694.67	02/13/2019	FOOD SER FOOD PURCHASES
CHARLIE'S PRODUCE	SEATTLE	WA	50141	468.84	02/13/2019	FOOD SER FOOD PURCHASES
CHARLIE'S PRODUCE	SEATTLE	WA	50141	476.42	02/13/2019	FOOD SER FOOD PURCHASES
CHARLIE'S PRODUCE	SEATTLE	WA	50141	110.68	02/13/2019	FOOD SER FOOD PURCHASES
CHILDREN'S THERAPY PLACE	BOISE	ID	50142	6,012.50	02/13/2019	GEN FUND OT SERVICES
CINTAS CORP #610	CHICAGO	IL	50143	138.70	02/13/2019	GEN FUND SHOP TOWELS, MECH UNIF
CITY OF EMMETT	EMMETT	ID	50144	566.91	02/13/2019	GEN FUND SERVICE
CITY OF EMMETT	EMMETT	ID	50144	835.93	02/13/2019	GEN FUND SERVICE
CITY OF EMMETT	EMMETT	ID	50144	1,507.50	02/13/2019	GEN FUND SERVICE
CITY OF EMMETT	EMMETT	ID	50144	1,172.27	02/13/2019	GEN FUND SERVICE
CITY OF EMMETT	EMMETT	ID	50144	56.91	02/13/2019	GEN FUND SERVICE
CITY OF EMMETT	EMMETT	ID	50144	519.29	02/13/2019	GEN FUND SERVICE
CITY OF EMMETT	EMMETT	ID	50144	56.92	02/13/2019	GEN FUND SERVICE
CLINE, DANA	SWEET	ID	50145	12.60	02/13/2019	GEN FUND BUS ELECTRICITY
CLINE, DANA	SWEET	ID	50145	10.50	02/13/2019	GEN FUND BUS ELECTRICITY
COMMITTEE FOR CHILDREN	SEATTLE	WA	50146	2,499.00	02/13/2019	GEAR UP GRANT SECOND STEP LICENSE
COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	50147	624.25	02/12/2019	GEN FUND BEHAVIORAL INTERVENTION
COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	50147	681.00	02/13/2019	GEN FUND BEHAVIORAL INTERVENTION
COOK, CRYSTAL	HORSESHOE BEND	ID	50148	53.55	02/13/2019	GEN FUND TRAVEL
D & B SUPPLY	CALDWELL	ID	50149	6.36	02/13/2019	GEN FUND PARTS/SUPPLIES
D & B SUPPLY	CALDWELL	ID	50149	59.67	02/13/2019	GEN FUND PARTS/SUPPLIES
D & B SUPPLY	CALDWELL	ID	50149	1.24	02/13/2019	GEN FUND PARTS/SUPPLIES
D & B SUPPLY	CALDWELL	ID	50149	8.67	02/13/2019	GEN FUND PARTS/SUPPLIES
D & B SUPPLY	CALDWELL	ID	50149	0.28	02/13/2019	GEN FUND PARTS/SUPPLIES
DECKER EQUIPMENT	VASFAR	MI	50150	328.27	02/13/2019	GEN FUND STALL DOOR, HINGES
DECKER EQUIPMENT	VASFAR	MI	50150	65.23	02/13/2019	GEN FUND DOGGING KEY, ELECTRICAL BACKBOARD KEY
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	50151	10,000.00	02/13/2019	GEN FUND ESCROW MEDICAID MATCH
DORSEY MUSIC	ONTARIO	OR	50152	418.96	02/13/2019	GEN FUND SUPPLIES

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DUNCAN TOOL WORKS/SHANE DUNCAN	MERIDIAN	ID	50153	80.00	02/13/2019	GEN FUND	SOCKET EXT, CRIMP CUTTER
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	50154	189.00	02/13/2019	GEN FUND	BATTERY
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	50154	12.04	02/13/2019	GEN FUND	HEADLIGHT CONNECTOR
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	50154	51.58	02/13/2019	GEN FUND	RESISTOR
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	50154	39.80	02/13/2019	GEN FUND	HEADLIGHTS
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	50154	145.96	02/13/2019	GEN FUND	SHOCKS
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	50154	48.39	02/13/2019	GEN FUND	AIR FILTER
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	50154	145.96	02/13/2019	GEN FUND	GAS SHOCKS
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	50154	89.99	02/13/2019	GEN FUND	BACKUP ALARM
EMMETT HIGH SCHOOL	EMMETT	ID	50155	1,334.00	02/12/2019	D.W. GRANTS/DON	EPSF GRANT - BIOLOGY PROJECT GIANT PANDA
EMMETT HIGH SCHOOL	EMMETT	ID	50155	500.00	02/12/2019	D.W. GRANTS/DON	EPSF GRANT - LIBRARY BOOKS
EMMETT HIGH SCHOOL	EMMETT	ID	50155	629.64	02/12/2019	D.W. GRANTS/DON	EPSF GRANT - SOCIAL STUDIES CHAIRS/TABLES
EMMETT HIGH SCHOOL	EMMETT	ID	50155	477.96	02/12/2019	D.W. GRANTS/DON	EPSF GRANT - ENGLISH SUPPLEMENTAL BOOKS
EMMETT SANITATION SERVICE	EMMETT	ID	50156	18.00	02/13/2019	GEN FUND	SERVICE
EMMETT SANITATION SERVICE	EMMETT	ID	50156	498.75	02/13/2019	GEN FUND	SERVICE
EMMETT SANITATION SERVICE	EMMETT	ID	50156	65.51	02/13/2019	GEN FUND	SERVICE
EMMETT SCHOOL DISTRICT - FOOD	EMMETT	ID	50157	53.90	02/13/2019	GEAR UP GRANT	FIELD TRIP LUNCHES
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	50158	299.30	02/13/2019	GEN FUND	ZOO BOISE - TRANSPORTATION
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	50158	1,028.45	02/13/2019	GEAR UP GRANT	GEAR UP - TRANSPORTATION TO CAPITOL
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	50158	330.05	02/13/2019	GEN FUND	EHS TRANSPORTATION TO BSU 1/25/19
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	50158	92.10	02/13/2019	21st CCLC ASP	BUS TO NAMPA PD/TRAINING
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	50158	92.10	02/13/2019	21ST CCLC READY	BUS TO NAMPA PD/TRAINING
EVAN-MOOR EDUCATIONAL PUBLISHE	MONTEREY	CA	50159	65.97	02/13/2019	GEN FUND	SUPPLIES
FACTORY MOTOR PARTS	BOISE	ID	50160	292.29	02/13/2019	GEN FUND	BATTERIES
FACTORY MOTOR PARTS	BOISE	ID	50160	584.58	02/13/2019	GEN FUND	BATTERIES
FIGUERAS, NAALA	BOISE	ID	50161	253.00	02/13/2019	VI-B SCH AGE	SLP CERT LICENSE
FIRE SENTRY SYSTEMS INC	KUNA	ID	50162	315.00	02/13/2019	GEN FUND	SERVICE
FOLLETT SCHOOL SOLUTIONS INC	CHICAGO	IL	50163	3,465.00	02/13/2019	GEN FUND	DESTINY RENEWAL
FOLLETT SCHOOL SOLUTIONS INC	CHICAGO	IL	50163	900.00	02/13/2019	GEN FUND	LICENSE - DESTINY TITLEPEEK ONLINE
FOOD SERVICES OF AMERICA	SEATTLE	WA	50164	1,181.84	02/13/2019	FOOD SER	PRODUCE/FOOD
FOOD SERVICES OF AMERICA	SEATTLE	WA	50164	1,444.09	02/13/2019	FOOD SER	PRODUCE/FOOD
FOOD SERVICES OF AMERICA	SEATTLE	WA	50164	597.92	02/13/2019	FOOD SER	PRODUCE/FOOD
FOOD SERVICES OF AMERICA	SEATTLE	WA	50164	1,813.73	02/13/2019	FOOD SER	PRODUCE/FOOD
FOOD SERVICES OF AMERICA	SEATTLE	WA	50164	863.43	02/13/2019	FOOD SER	PRODUCE/FOOD PURCHASES
FOOD SERVICES OF AMERICA	SEATTLE	WA	50164	1,979.04	02/13/2019	FOOD SER	PRODUCE/FOOD
FOOD SERVICES OF AMERICA	SEATTLE	WA	50164	1,716.27	02/13/2019	FOOD SER	PRODUCE/FOOD
FOOD SERVICES OF AMERICA	SEATTLE	WA	50164	1,455.73	02/13/2019	FOOD SER	PRODUCE/FOOD
FOOD SERVICES OF AMERICA	SEATTLE	WA	50164	337.97	02/13/2019	FOOD SER	PRODUCE/FOOD
FOUNDATIONS FOR INDEPENDENCE L	BOISE	ID	50165	1,000.00	02/12/2019	GEN FUND	BEHAVIORAL INTERVENTION

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FOUNDATIONS FOR INDEPENDENCE L	BOISE	ID	50165	850.00	02/13/2019	GEN FUND	BEHAVIORAL INTERVENTION - DEC
FRONTIER COMMUNICATIONS	CINCINNATI	OH	50166	136.52	02/13/2019	GEN FUND	SERVICE
FRONTIER COMMUNICATIONS	CINCINNATI	OH	50166	74.15	02/13/2019	GEN FUND	SERVICE
FRONTLINE TECHNOLOGIES	PHILADELPHIA	PA	50167	3,257.08	02/13/2019	GEN FUND	APPLICANT TRACKING PROGRAM
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	50168	17.00	02/13/2019	GEN FUND	VAC PARTS
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	50168	24.84	02/13/2019	GEN FUND	VAC PARTS
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	50168	19.90	02/13/2019	FOOD SER	SUPPLIES
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	50168	1,429.24	02/13/2019	FOOD SER	SUPPLIES
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	50169	14.99	02/13/2019	GEN FUND	FILTER
GRAINGER	KANSAS CITY	MO	50170	102.96	02/13/2019	GEN FUND	SUPPLIES
GRAINGER	KANSAS CITY	MO	50170	459.80	02/13/2019	GEN FUND	HYDRONIC CIRC PUMP
GRAINGER	KANSAS CITY	MO	50170	35.95	02/13/2019	GEN FUND	SUPPLIES
GRAINGER	KANSAS CITY	MO	50170	36.50	02/13/2019	GEN FUND	SUPPLIES
GRAINGER	KANSAS CITY	MO	50170	335.40	02/13/2019	GEN FUND	BALLASTS
GRAINGER	KANSAS CITY	MO	50170	534.96	02/13/2019	GEN FUND	FLUORESCENT LAMPS
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	50171	379.96	02/13/2019	GEN FUND	COPIER LEASE
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	50171	5,252.65	02/13/2019	GEN FUND	COPIER LEASE
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	50171	237.92	02/13/2019	N & D	COPIER LEASE
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	50172	99.00	02/13/2019	GEN FUND	POSTAGE MACHINE LEASE
HYNES, HEATHER	STAR	ID	50173	15.56	02/13/2019	VI-B SCH AGE	TRAVEL
HYNES, HEATHER	STAR	ID	50173	15.55	02/13/2019	VI-B SCH AGE	TRAVEL
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	50174	465.00	02/13/2019	VI-B SCH AGE	MEMBERSHIP DUES
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	50175	380.00	02/13/2019	GEN FUND	RADIO SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50176	1,299.87	02/13/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50176	4,220.99	02/13/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50176	4,935.33	02/13/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50176	4,741.07	02/13/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50176	3,106.37	02/13/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50176	699.82	02/13/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50176	3,025.92	02/13/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50176	197.70	02/13/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50176	1,053.51	02/13/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50176	197.71	02/13/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50176	755.30	02/13/2019	GEN FUND	SERVICE
IDAHO REFRIGERATION	CALDWELL	ID	50177	237.50	02/13/2019	FOOD SER	WALKIN COOLER DIAGNOSIS
IDAHO REFRIGERATION	CALDWELL	ID	50177	428.48	02/13/2019	FOOD SER	STEAMER REPAIRS
IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	50178	207.50	02/13/2019	GEN FUND	UNEMPLOYMENT SERVICES
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	50179	575.00	02/13/2019	GEN FUND	MONTHLY SKYWARD HOSTING FEES - MARCH
INTERMOUNTAIN GAS CO	BOISE	ID	50180	862.56	02/13/2019	GEN FUND	SERVICE

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INTERMOUNTAIN GAS CO	BOISE	ID	50180	1,209.88	02/13/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BOISE	ID	50180	1,496.30	02/13/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BOISE	ID	50180	4,814.10	02/13/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BOISE	ID	50180	720.87	02/13/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BOISE	ID	50180	163.75	02/13/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BOISE	ID	50180	720.86	02/13/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BOISE	ID	50180	163.75	02/13/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BOISE	ID	50180	732.75	02/13/2019	GEN FUND	SERVICE
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	50181	250.00	02/13/2019	GEN FUND	PRESCHOOL TOILET/INSTALL
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	50181	659.26	02/13/2019	GEN FUND	PRESCHOOL TOILET/INSTALL
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	50181	165.00	02/13/2019	GEN FUND	CB ROOTER SERVICES
JUNIOR LIBRARY GUILD	PLAIN CITY	OH	50182	242.20	02/13/2019	GEN FUND	SUPPLIES
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	50183	1,180.00	02/12/2019	D.W. GRANTS/DON	EPSF GRANT - 4TH GRADE FIELD TRIP
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	50184	762.53	12/13/2018	TITLE 1A	TITLE LITERACY NIGHT - replacement for ck 49891
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	50185	321.20	02/13/2019	GEN FUND	SUPPLIES
KUZNIA, AMANDA	BOISE	ID	50186	350.00	02/13/2019	GEN FUND	GOOGLE PD
LAMINATOR.COM	LAKE FOREST	IL	50187	52.48	02/13/2019	GEN FUND	SUPPLIES
LEAVITT, LAURA	EMMETT	ID	50188	100.00	02/13/2019	VI-B SCH AGE	TRANSLATION SERVICES
LEAVITT, LAURA	EMMETT	ID	50188	75.00	02/13/2019	VI-B SCH AGE	TRANSLATION SERVICES
LOFTUS, KEN	EMMETT	ID	50189	76.20	02/13/2019	GEN FUND	IETA CONF MILEAGE & PARKING
LOFTUS, KEN	EMMETT	ID	50189	760.00	02/13/2019	GEN FUND	IETA CONF REGISTRATION
MEADOW GOLD DAIRIES	DENVER	CO	50191	1,163.33	02/13/2019	FOOD SER	FOOD PURCHASES EHS
MEADOW GOLD DAIRIES	DENVER	CO	50191	532.68	02/13/2019	FOOD SER	FOOD PURCHASES BLACK CANYON
MEADOW GOLD DAIRIES	DENVER	CO	50191	2,218.75	02/13/2019	FOOD SER	FOOD PURCHASES EJH
MEADOW GOLD DAIRIES	DENVER	CO	50191	1,620.67	02/13/2019	FOOD SER	FOOD PURCHASES SB
MEADOW GOLD DAIRIES	DENVER	CO	50191	1,416.18	02/13/2019	FOOD SER	FOOD PURCHASES CB
MEADOW GOLD DAIRIES	DENVER	CO	50191	155.21	02/13/2019	FOOD SER	FOOD PURCHASES CB
MINERT & ASSOCIATES	MERIDIAN	ID	50192	198.00	02/13/2019	GEN FUND	DRUG SCREENS
MORROW ELECTRIC	EMMETT	ID	50193	150.00	02/13/2019	GEN FUND	SERVICE
MORROW ELECTRIC	EMMETT	ID	50193	90.00	02/13/2019	GEN FUND	SERVICE
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	50194	957.50	02/12/2019	GEN FUND	PT SERVICES
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	50194	833.36	02/13/2019	GEN FUND	PT SERVICES
MSBT LAW	BOISE	ID	50195	650.00	02/13/2019	GEN FUND	QUARTERLY POLICY UPDATES
MULTI CLEAN	EMMETT	ID	50196	480.53	02/12/2019	GEN FUND	CARPET CLEANING
NAMPA SCHOOL DISTRICT	NAMPA	ID	50197	529.29	02/13/2019	21st CCLC ASP	21CCLC GUEST SPEAKER/TRAINING
NAMPA SCHOOL DISTRICT	NAMPA	ID	50197	59.87	02/13/2019	21ST CCLC READY	21CCLC GUEST SPEAKER/TRAINING
NAMPA SCHOOL DISTRICT	NAMPA	ID	50197	59.88	02/13/2019	21ST CCLC READY	21CCLC GUEST SPEAKER/TRAINING
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	50198	19,485.78	02/13/2019	FOOD SER	FOOD PURCHASES
NORTHWEST NAZARENE UNIVERSITY	NAMPA	ID	50199	9,555.00	02/13/2019	GEN FUND	ADVANCED OPPOR TRI 1

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NUESYNERGY INC	LEAWOOD	KS	50200	185.00	02/13/2019	GEN FUND	COBRA FEES
OFFICE DEPOT	CINCINNATI	OH	50201	755.37	02/13/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	50201	17.97	02/13/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	50201	204.37	02/13/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	50201	102.36	02/13/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	50201	12.00	02/13/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	50201	11.18	02/13/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	50201	264.01	02/13/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	50201	18.36	02/13/2019	GEN FUND	SUPPLIES
ORIENTAL TRADING CO INC	DES MOINES	IA	50202	201.54	02/13/2019	GEN FUND	SUPPLIES
PARADIS, CORD	COUNCIL	ID	50203	100.00	02/13/2019	FOOD SER	STUDENT LUNCH ACCOUNT REFUND
PARADIS, CORD	COUNCIL	ID	50203	100.00	02/13/2019	FOOD SER	STUDENT LUNCH ACCOUNT REFUND
PENCILMAN.COM	NAMPA	ID	50204	48.35	02/13/2019	GEN FUND	SUPPLIES
PENCILMAN.COM	NAMPA	ID	50204	14.28	02/13/2019	GEN FUND	SUPPLIES
PENCILMAN.COM	NAMPA	ID	50204	4.85	02/13/2019	GEN FUND	SUPPLIES
PRESTWICK HOUSE INC	CLAYTON	DE	50205	45.90	02/13/2019	GEN FUND	SUPPLIES
PRESTWICK HOUSE INC	CLAYTON	DE	50205	113.84	02/13/2019	GEN FUND	SUPPLIES
PSAT/NMSQT	CHICAGO	IL	50206	375.00	02/13/2019	GEN FUND	PSAT/NMSQT TEST FEES
RAINWATER REFRESHED	BOISE	ID	50207	80.00	02/13/2019	GEN FUND	SUPPLIES JAN/FEB
RIDDEL ALL AMERICAN	CHICAGO	IL	50208	3,267.98	02/13/2019	GEN FUND	HELMET REPAIRS
ROBERTS, CINDY	EMMETT	ID	50209	106.23	02/13/2019	GEN FUND	TRAVEL
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50210	3.59	02/13/2019	FOOD SER	SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50210	5.99	02/13/2019	FOOD SER	SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50210	4.96	02/13/2019	GEN FUND	PARTS/SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50210	17.57	02/13/2019	GEN FUND	PARTS/SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50210	11.99	02/13/2019	GEN FUND	PARTS/SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50210	20.99	02/13/2019	GEN FUND	PARTS/SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50210	20.78	02/13/2019	GEN FUND	PARTS/SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50210	12.54	02/13/2019	GEN FUND	PARTS/SUPPLIES
SCHOOL HEALTH	HANOVER PARK	IL	50211	472.67	02/13/2019	GEN FUND	SUPPLIES
SCHOOL HEALTH	HANOVER PARK	IL	50211	180.05	02/13/2019	GEN FUND	SUPPLIES
SCHOOL SPECIALTY	CHICAGO	IL	50212	339.16	02/13/2019	EL ENHANCEMENT	SUPPLIES
SCHOOL SPECIALTY	CHICAGO	IL	50212	58.40	02/13/2019	GEN FUND	SUPPLIES
SCHOOL SPECIALTY	CHICAGO	IL	50212	472.42	02/13/2019	LEP - FED.	ELL SUPPLIES - CARB
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	50213	75.00	02/13/2019	GEN FUND	DRIVER DOT'S
SHADOW BUTTE ELEMENTARY	EMMETT	ID	50214	487.00	02/12/2019	D.W. GRANTS/DON	EPSF GRANT - LEATHER TYING ART
SHADOW BUTTE ELEMENTARY	EMMETT	ID	50214	1,438.95	02/12/2019	D.W. GRANTS/DON	EPSF GRANT - PE CUP STACKING
SHADOW BUTTE ELEMENTARY	EMMETT	ID	50214	500.00	02/12/2019	D.W. GRANTS/DON	EPSF GRANT - HEADPHONES
SHAW, MARCUS	STAR	ID	50215	95.37	02/13/2019	GEN FUND	TRAVEL

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SIX STATES DISTRIBUTORS INC	CHICAGO	IL	50216	48.60	02/13/2019	GEN FUND	WIPERS
SMITH, EDWIN	KUNA	ID	50217	109.26	02/13/2019	GEN FUND	IETA CONF PARKING & MILEAGE
SOPHUS HEALTH INC	PORTLAND	OR	50218	4,077.00	02/13/2019	GEN FUND	HEALTH PLAN CONSULTING - FEB
SWANDER COMMUNICATION SERVICES	NAMPA	ID	50219	7,280.00	02/13/2019	GEN FUND	SLP SERVICES
SYSKO FOOD SERV OF IDAHO	BOISE	ID	50220	6,818.24	02/13/2019	FOOD SER	FOOD PURCHASES
SYSKO FOOD SERV OF IDAHO	BOISE	ID	50220	-46.70	02/13/2019	FOOD SER	CREDIT
SYSKO FOOD SERV OF IDAHO	BOISE	ID	50220	-4.25	02/13/2019	FOOD SER	CREDIT
TATES RENTS	BOISE	ID	50221	290.00	02/13/2019	GEN FUND	LIFT RENTAL
TEK-HUT	TWIN FALLS	ID	50222	277.40	02/13/2019	GEN FUND	INTERNET ACCESS - FEB
TEK-HUT	TWIN FALLS	ID	50222	11,200.00	02/13/2019	GEN FUND	HEADPHONES
TEK-HUT	TWIN FALLS	ID	50222	1,780.00	02/13/2019	GEN FUND	WAN - FEB
TEK-HUT	TWIN FALLS	ID	50222	8,448.00	02/13/2019	TECH - STATE	CHROMEBOOKS
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	50223	50.00	02/13/2019	GEN FUND	403b ADMIN SERVICES
VALLEY PUMP & EQUIPMENT	EMMETT	ID	50224	4.27	02/13/2019	GEN FUND	PARTS
VALOR HEALTH	EMMETT	ID	50225	450.00	02/13/2019	GEN FUND	ATHLETIC TRAINER
VALOR HEALTH	EMMETT	ID	50225	965.00	02/13/2019	GEN FUND	ATHLETIC TRAINER
VERIZON WIRELESS	DALLAS	TX	50226	261.27	02/13/2019	GEN FUND	SERVICE
VERIZON WIRELESS	DALLAS	TX	50226	3.24	02/13/2019	GEN FUND	SERVICE
VERIZON WIRELESS	DALLAS	TX	50226	87.41	02/13/2019	GEN FUND	SERVICE
VETTER, WILLIAM	EMMETT	ID	50227	34.00	02/13/2019	SCH BASE MEDICA	MEDICAID REFERRALS
VETTER, WILLIAM	EMMETT	ID	50227	82.00	02/13/2019	SCH BASE MEDICA	MEDICAID REFERRALS
WALKER, MARY V	EMMETT	ID	50228	45.90	02/13/2019	GEN FUND	TRAVEL
WCP SOLUTIONS	SEATTLE	WA	50229	1,397.40	02/13/2019	GEN FUND	P TOWELS
WEST ADA SCHOOL DISTRICT	MERIDIAN	ID	50230	7,380.00	02/13/2019	GEN FUND	STUDENT TUITION
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	50232	165.89	02/13/2019	GEN FUND	WIPER MODULE, DOOR PROP ROD
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	50232	613.64	02/13/2019	GEN FUND	ANTENNA
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	50232	134.59	02/13/2019	GEN FUND	DRIVER SEAT AIR VALVE
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	50232	56.52	02/13/2019	GEN FUND	RAD CAP
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	50232	171.87	02/13/2019	GEN FUND	BOOSTER PUMP
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	50232	231.66	02/13/2019	GEN FUND	RAD PIPE, DOOR RELEASE VALVE
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	50232	113.73	02/13/2019	GEN FUND	DOOR HINGE
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	50232	201.53	02/13/2019	GEN FUND	DEFROST MOTOR, WIPER/HI-BEAM CONTROLLER
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	50232	404.65	02/13/2019	GEN FUND	SURGE TANK VALVE, TURN SIGNAL SWITCH, HEATER ACTU, HVAC LEVER
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	50232	103.77	02/13/2019	GEN FUND	SURGE TANK VALVE, SEAT SHOCK
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	50232	171.87	02/13/2019	GEN FUND	BOOSTER PUMP
WESTERN RECORDS DESTRUCTION	BOISE	ID	50233	96.00	02/12/2019	GEN FUND	SHREDDING SERVICES
WESTERN SPECIALTIES	BOISE	ID	50234	770.00	02/13/2019	GEN FUND	DOOR PARTS
WHITE, TYREE	EMMETT	ID	50235	124.44	02/13/2019	FOOD SER	TRAVEL

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WILSON, DIANE	OLA	ID	50236	105.84	02/13/2019	GEN FUND	IN LIEU OF TRANS
WOOD, KEVIN	OLA	ID	50237	77.76	02/13/2019	GEN FUND	IN LIEU OF TRANS
HAHN, JOANNE	STAR	ID	50238	1,078.50	02/13/2019	GEN FUND	CREDIT REIMB (18/19 - 3)
HYDE, KIMBERLY	EMMETT	ID	50239	1,078.50	02/13/2019	GEN FUND	CREDIT REIMB (18/19 - 3)
OAKES, MARCUS	MIDDLETON	ID	50240	1,078.50	02/13/2019	GEN FUND	CREDIT REIMB (18/19 - 3)
PINTZ, HAILEY	EMMETT	ID	50241	295.00	02/13/2019	GEN FUND	CREDIT REIMB (18/19 - 3)
SEUBERT, SHAYNE	MIDDLETON	ID	50242	1,078.50	02/13/2019	GEN FUND	CREDIT REIMB (18/19 - 3)
WRIGHT, JEREMIAH	EMMETT	ID	50243	1,078.50	02/13/2019	GEN FUND	CREDIT REIMB (18/19 - 3)
AFLAC	COLUMBUS	GA	50244	440.86	02/26/2019	GEN FUND	Payroll accrual
AFLAC	COLUMBUS	GA	50244	42.40	02/26/2019	TITLE 1A	Payroll accrual
AFLAC	COLUMBUS	GA	50244	20.34	02/26/2019	SCH BASE MEDICA	Payroll accrual
AFLAC	COLUMBUS	GA	50244	76.73	02/26/2019	GEN FUND	Payroll accrual
AFLAC	COLUMBUS	GA	50244	22.05	02/26/2019	TEACH QUAL	Payroll accrual
AFLAC	COLUMBUS	GA	50244	19.11	02/26/2019	FOOD SER	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50245	1,820.80	02/26/2019	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50245	35.91	02/26/2019	21st CCLC ASP	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50245	31.80	02/26/2019	TECH - STATE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50245	19.90	02/26/2019	TITLE 1A	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50245	8.40	02/26/2019	MIGRANT	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50245	45.70	02/26/2019	VI-B SCH AGE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50245	5.30	02/26/2019	LEP - FED.	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50245	142.40	02/26/2019	FOOD SER	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50245	58.00	02/26/2019	SCH BASE MEDICA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50245	61.29	02/26/2019	21ST CCLC READY	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50245	2,866.26	02/26/2019	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50245	20.41	02/26/2019	21st CCLC ASP	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50245	70.54	02/26/2019	TECH - STATE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50245	158.57	02/26/2019	TITLE 1A	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50245	13.98	02/26/2019	MIGRANT	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50245	85.14	02/26/2019	VI-B SCH AGE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50245	8.83	02/26/2019	LEP - FED.	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50245	43.50	02/26/2019	TEACH QUAL	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50245	119.62	02/26/2019	FOOD SER	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50245	20.52	02/26/2019	SCH BASE MEDICA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50245	74.29	02/26/2019	21ST CCLC READY	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	50246	3,583.12	02/26/2019	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	50246	103.00	02/26/2019	TECH - STATE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	50246	78.00	02/26/2019	VI-B SCH AGE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	50246	77.25	02/26/2019	TEACH QUAL	Payroll accrual

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AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	50246	172.66	02/26/2019	FOOD SER	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	50246	12.06	02/26/2019	TITLE IV-A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50247	4,454.99	02/26/2019	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50247	103.99	02/26/2019	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50247	75.94	02/26/2019	TECH - STATE	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50247	265.82	02/26/2019	TITLE 1A	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50247	163.02	02/26/2019	VI-B SCH AGE	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50247	285.73	02/26/2019	FOOD SER	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50247	115.55	02/26/2019	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50247	11.56	02/26/2019	21ST CCLC READY	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50247	5,831.54	02/26/2019	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50247	40.80	02/26/2019	TECH - STATE	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50247	477.36	02/26/2019	TITLE 1A	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50247	122.40	02/26/2019	VI-B SCH AGE	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50247	408.00	02/26/2019	FOOD SER	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50247	310.08	02/26/2019	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50247	36.72	02/26/2019	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50247	85.68	02/26/2019	21ST CCLC READY	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50247	11.02	02/26/2019	TITLE IV-A ESSA	Payroll accrual
BLUE CROSS IDAHO DENTAL - COBR	BOISE	ID	50248	40.80	02/26/2019	GEN FUND	COBRA FEB. COV. ANGELIA SANER
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50249	703.02	02/26/2019	GEN FUND	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50249	13.80	02/26/2019	TITLE 1A	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50249	17.00	02/26/2019	FOOD SER	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50249	1,688.52	02/26/2019	GEN FUND	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50249	48.30	02/26/2019	TITLE 1A	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50249	13.39	02/26/2019	N & D	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50249	79.09	02/26/2019	VI-B SCH AGE	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50249	42.80	02/26/2019	VI-B PRE SCH	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50249	97.45	02/26/2019	FOOD SER	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50249	32.67	02/26/2019	SCH BASE MEDICA	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50249	11.11	02/26/2019	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50250	3,645.98	02/26/2019	GEN FUND	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50250	148.00	02/26/2019	TITLE 1A	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50250	7.03	02/26/2019	MIGRANT	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50250	15.17	02/26/2019	N & D	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50250	296.00	02/26/2019	VI-B SCH AGE	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50250	37.00	02/26/2019	VI-B PRE SCH	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50250	27.75	02/26/2019	TEACH QUAL	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50250	333.00	02/26/2019	FOOD SER	Payroll accrual

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DELTA DENTAL	SALT LAKE CITY	UT	50250	4.44	02/26/2019	LEP - FED.	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50250	74.00	02/26/2019	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50250	74.00	02/26/2019	21ST CCLC READY	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50250	21.83	02/26/2019	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50250	2,519.73	02/26/2019	GEN FUND	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50250	45.20	02/26/2019	TITLE 1A	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50250	6.51	02/26/2019	MIGRANT	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50250	14.04	02/26/2019	N & D	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50250	136.85	02/26/2019	VI-B SCH AGE	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50250	4.11	02/26/2019	LEP - FED.	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50250	285.65	02/26/2019	FOOD SER	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50250	34.25	02/26/2019	21ST CCLC READY	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50250	20.21	02/26/2019	TITLE IV-A ESSA	Payroll accrual
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	50251	326.00	02/26/2019	GEN FUND	Payroll accrual
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	50251	730.00	02/26/2019	TECH - STATE	Payroll accrual
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	50251	140.00	02/26/2019	FOOD SER	Payroll accrual
ECMC	ST. PAUL	MN	50252	398.53	02/26/2019	GEN FUND	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	50253	1,088.46	02/26/2019	GEN FUND	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	50253	47.76	02/26/2019	TITLE 1A	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	50253	53.46	02/26/2019	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50254	506.00	02/26/2019	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50254	32.00	02/26/2019	TITLE 1A	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50254	30.00	02/26/2019	FOOD SER	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50254	12.00	02/26/2019	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50254	50.00	02/26/2019	Title V-B Rural	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50254	13,854.45	02/26/2019	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50254	30.04	02/26/2019	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50254	0.00	02/26/2019	TECH - STATE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50254	369.63	02/26/2019	TITLE 1A	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50254	36.54	02/26/2019	MIGRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50254	4.38	02/26/2019	N & D	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50254	99.03	02/26/2019	VI-B SCH AGE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50254	0.00	02/26/2019	VI-B PRE SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50254	15.28	02/26/2019	LEP - FED.	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50254	231.00	02/26/2019	TEACH QUAL	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50254	102.83	02/26/2019	FOOD SER	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50254	0.00	02/26/2019	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50254	0.00	02/26/2019	EL ENHANCEMENT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50254	85.29	02/26/2019	SCH BASE MEDICA	Payroll accrual

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IDAHO STATE TAX COMMISSION	BOISE	ID	50254	99.01	02/26/2019	21ST CCLC READY	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50254	34.52	02/26/2019	TITLE IV-A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50254	31.00	02/26/2019	Title V-B Rural	Payroll accrual
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	50255	38.75	02/26/2019	GEN FUND	Payroll accrual
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	50256	1,640.00	02/26/2019	GEN FUND	Payroll accrual
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	50256	120.00	02/26/2019	TITLE 1A	Payroll accrual
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	50256	40.00	02/26/2019	VI-B SCH AGE	Payroll accrual
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	50256	80.00	02/26/2019	SCH BASE MEDICA	Payroll accrual
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	50256	40.00	02/26/2019	21ST CCLC READY	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	50257	3,272.00	02/26/2019	GEN FUND	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	50257	215.10	02/26/2019	21st CCLC ASP	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	50257	125.00	02/26/2019	TITLE 1A	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	50257	57.00	02/26/2019	MIGRANT	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	50257	36.00	02/26/2019	LEP - FED.	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	50257	36.00	02/26/2019	SCH BASE MEDICA	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	50257	23.90	02/26/2019	21ST CCLC READY	Payroll accrual
LEGAL SHEILD	ADA	OK	50258	25.90	02/26/2019	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	50259	1,014.82	02/26/2019	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	50259	28.42	02/26/2019	TITLE 1A	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	50259	40.87	02/26/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	50259	54.22	02/26/2019	FOOD SER	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	50259	18.50	02/26/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	50260	86.60	02/26/2019	GEN FUND	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	50260	36.35	02/26/2019	FOOD SER	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50261	167.28	02/26/2019	GEN FUND	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50261	0.64	02/26/2019	TECH - STATE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50261	10.05	02/26/2019	TITLE 1A	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50261	0.12	02/26/2019	MIGRANT	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50261	0.26	02/26/2019	N & D	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50261	7.04	02/26/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50261	0.64	02/26/2019	VI-B PRE SCH	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50261	0.48	02/26/2019	TEACH QUAL	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50261	0.64	02/26/2019	GEAR UP GRANT	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50261	12.80	02/26/2019	FOOD SER	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50261	0.08	02/26/2019	LEP - FED.	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50261	6.78	02/26/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50261	0.58	02/26/2019	21st CCLC ASP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50261	2.62	02/26/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50261	0.55	02/26/2019	TITLE IV-A ESSA	Payroll accrual

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<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>FND</u>	<u>DESCRIPTION</u>
LIFEMAP - VISION	PORTLAND	OR	50262	1,914.23	02/26/2019	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50262	7.83	02/26/2019	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50262	122.93	02/26/2019	TITLE 1A	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50262	1.49	02/26/2019	MIGRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50262	3.21	02/26/2019	N & D	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50262	86.13	02/26/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50262	7.83	02/26/2019	VI-B PRE SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50262	5.87	02/26/2019	TEACH QUAL	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50262	7.83	02/26/2019	GEAR UP GRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50262	148.77	02/26/2019	FOOD SER	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50262	0.94	02/26/2019	LEP - FED.	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50262	83.00	02/26/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50262	7.05	02/26/2019	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50262	32.10	02/26/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50262	6.73	02/26/2019	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50262	959.47	02/26/2019	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50262	7.07	02/26/2019	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50262	8.95	02/26/2019	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50262	52.59	02/26/2019	TITLE 1A	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50262	1.70	02/26/2019	MIGRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50262	3.67	02/26/2019	N & D	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50262	39.08	02/26/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50262	1.07	02/26/2019	LEP - FED.	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50262	76.18	02/26/2019	FOOD SER	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50262	46.91	02/26/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50262	9.74	02/26/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50262	5.28	02/26/2019	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50262	34.64	02/26/2019	GEN FUND	COBRA JAN. COV. PHYLLIS MORANCY \$26.81 RECOUP FEB. COV. C.PHILLIPS
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50263	22.66	02/26/2019	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50263	2,447.29	02/26/2019	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50263	9.45	02/26/2019	TECH - STATE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50263	148.36	02/26/2019	TITLE 1A	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50263	1.80	02/26/2019	MIGRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50263	3.87	02/26/2019	N & D	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50263	103.95	02/26/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50263	9.45	02/26/2019	VI-B PRE SCH	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50263	7.09	02/26/2019	TEACH QUAL	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50263	9.45	02/26/2019	GEAR UP GRANT	Payroll accrual

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<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>FND</u>	<u>DESCRIPTION</u>
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50263	189.00	02/26/2019	FOOD SER	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50263	1.13	02/26/2019	LEP - FED.	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50263	100.17	02/26/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50263	8.50	02/26/2019	21st CCLC ASP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50263	38.75	02/26/2019	21ST CCLC READY	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50263	8.13	02/26/2019	TITLE IV-A ESSA	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	50264	225.54	02/26/2019	GEN FUND	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	50264	52.34	02/26/2019	TEACH QUAL	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	50265	678.40	02/26/2019	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	50265	32.00	02/26/2019	VI-B SCH AGE	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	50265	32.00	02/26/2019	FOOD SER	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	50265	9.60	02/26/2019	SCH BASE MEDICA	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	50265	16.00	02/26/2019	21ST CCLC READY	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50266	0.03	02/26/2019	GEN FUND	AMOUNT SET UP INCORRECTLY IN PAYROLL ADD TO CORRECT
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50266	25,879.17	02/26/2019	GEN FUND	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50266	653.28	02/26/2019	21st CCLC ASP	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50266	49.15	02/26/2019	TECH - STATE	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50266	571.05	02/26/2019	TITLE 1A	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50266	42.65	02/26/2019	MIGRANT	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50266	149.28	02/26/2019	N & D	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50266	1,217.40	02/26/2019	VI-B SCH AGE	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50266	49.15	02/26/2019	VI-B PRE SCH	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50266	26.94	02/26/2019	LEP - FED.	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50266	36.86	02/26/2019	TEACH QUAL	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50266	1,558.30	02/26/2019	FOOD SER	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50266	843.90	02/26/2019	SCH BASE MEDICA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50266	223.84	02/26/2019	21ST CCLC READY	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50266	230.08	02/26/2019	TITLE IV-A ESSA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50266	115,383.69	02/26/2019	GEN FUND	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50266	535.08	02/26/2019	TECH - STATE	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50266	7,336.07	02/26/2019	TITLE 1A	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50266	101.67	02/26/2019	MIGRANT	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50266	219.38	02/26/2019	N & D	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50266	5,301.65	02/26/2019	VI-B SCH AGE	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50266	535.08	02/26/2019	VI-B PRE SCH	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50266	401.31	02/26/2019	TEACH QUAL	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50266	9,073.56	02/26/2019	FOOD SER	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50266	64.21	02/26/2019	LEP - FED.	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50266	4,499.59	02/26/2019	SCH BASE MEDICA	Payroll accrual

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PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50266	478.15	02/26/2019	21st CCLC ASP	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50266	2,148.10	02/26/2019	21ST CCLC READY	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50266	458.20	02/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	419.27	02/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	92.50	02/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	472.92	02/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	91,843.97	02/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	370.63	02/26/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	2,963.98	02/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	170.65	02/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	156.12	02/26/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	2,670.77	02/26/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	126.22	02/26/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	681.08	02/26/2019	TEACH QUAL	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	221.15	02/26/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	3,128.47	02/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	71.38	02/26/2019	LEP - FED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	75.84	02/26/2019	EL ENHANCEMENT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	1,784.05	02/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	564.86	02/26/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	999.31	02/26/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	362.12	02/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	201.82	02/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	73.50	02/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	1,680.18	02/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	9,411.65	02/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	37.98	02/26/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	303.71	02/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	17.49	02/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	16.00	02/26/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	273.66	02/26/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	12.93	02/26/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	69.80	02/26/2019	TEACH QUAL	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	22.66	02/26/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	320.59	02/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	7.31	02/26/2019	LEP - FED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	7.78	02/26/2019	EL ENHANCEMENT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	182.82	02/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	57.87	02/26/2019	21st CCLC ASP	Payroll accrual

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PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	102.40	02/26/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	37.11	02/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	275.27	02/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	55,090.03	02/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	338.82	02/26/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	222.31	02/26/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	1,777.87	02/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	102.36	02/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	93.64	02/26/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	1,601.97	02/26/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	42.81	02/26/2019	LEP - FED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	408.53	02/26/2019	TEACH QUAL	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	1,876.56	02/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	132.65	02/26/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	75.71	02/26/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	45.49	02/26/2019	EL ENHANCEMENT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	1,070.12	02/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	599.41	02/26/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	217.20	02/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	254.37	02/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	362.89	02/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	180.86	02/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	446.66	02/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	51.26	02/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	181.28	02/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	49.92	02/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	31.53	02/26/2019	LEP - FED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	770.47	02/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	148.06	02/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	683.11	02/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	528.06	02/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	655.30	02/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	222.00	02/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50268	333.00	02/26/2019	SCH BASE MEDICA	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	50269	323.27	02/26/2019	GEN FUND	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	50269	150.38	02/26/2019	FOOD SER	Payroll accrual
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	50270	12.48	02/26/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	50271	400.00	02/26/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	50271	155.00	02/26/2019	GEN FUND	Payroll accrual

<u>VENDOR</u>	<u>VENDOR</u>			<u>CHECK</u>	<u>INVOICE</u>			<u>INVOICE</u>
	<u>CITY</u>	<u>STATE</u>	<u>NUMBER</u>		<u>AMOUNT</u>	<u>DATE</u>	<u>FND</u>	
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	50271	50.00	02/26/2019	GEN FUND	Payroll accrual	
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	50271	1,434.00	02/26/2019	GEN FUND	Payroll accrual	
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	50271	250.00	02/26/2019	GEN FUND	Payroll accrual	
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	50271	550.00	02/26/2019	GEN FUND	Payroll accrual	
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	50271	50.00	02/26/2019	SCH BASE MEDICA	Payroll accrual	
MATCO TOOLS	NAMPA	ID	50272	100.00	02/13/2019	GEN FUND	PLIERS	
Totals for checks				679,283.12				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	364,234.79	0.00	168,793.98	533,028.77
230	DISTRICT WIDE GRANTS / DONATIO	0.00	6,547.55	0.00	6,547.55
244	ENG. LANGUAGE ENHANCEMENT GRA	129.11	0.00	339.16	468.27
245	TECHNOLOGY - STATE	2,294.10	0.00	8,448.00	10,742.10
251	TITLE 1A - ESEA IMPROVEMENT	15,228.77	0.00	762.53	15,991.30
253	TITLE 1C - MIGRATORY CHILDREN	619.31	0.00	0.00	619.31
255	TITLE 1D - NEGLECTED AND DELIN	692.41	0.00	237.92	930.33
257	TITLE VI-B SCHOOL AGE	12,519.75	0.00	924.11	13,443.86
258	TITLE VI-B PRE SCHOOL	896.81	0.00	0.00	896.81
260	SCHOOL BASED MEDICAID	9,907.85	0.00	116.00	10,023.85
261	TITLE IV-A ESSA Student Supp	1,528.65	0.00	0.00	1,528.65
262	Title V-B Rural Education Prog	81.00	0.00	0.00	81.00
270	TITLE III - LEP	321.36	0.00	472.42	793.78
271	TITLE IIA - IMPROVING TEACHER	2,064.91	0.00	0.00	2,064.91
284	GEAR UP GRANT	394.38	0.00	4,022.95	4,417.33
285	21ST CENTURY GRANT (ASP)	2,558.35	0.00	846.86	3,405.21
287	21ST CENTURY GRANT(READY)	4,694.75	0.00	211.85	4,906.60
290	CHILD NUTRITION	19,264.31	200.00	49,929.18	69,393.49
***	Fund Summary Totals ***	437,430.61	6,747.55	235,104.96	679,283.12

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