

| <u>VENDOR</u>        | <u>VENDOR CITY</u> | <u>VENDOR STATE</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> | <u>FND</u> | <u>INVOICE DESCRIPTION</u>   |
|----------------------|--------------------|---------------------|-------------------|---------------------|---------------|------------|--|
| DONALDSON, KRISTINE  | EMMETT             | ID                  | 02/11/2020        | 51975               | 60.00         | 100        | Credit Reimbursement - 2018-2019 for 1 Credit  |
| FLOHR, AMY           | STAR               | ID                  | 02/11/2020        | 51976               | 1,142.97      | 100        | Credit Reimbursement 2019-2020 for 3 Credits   |
| HOLADAY, MELANIE     | KUNA               | ID                  | 02/11/2020        | 51977               | 1,142.97      | 100        | Credit Reimbursement 2019-2020 for 3 Credits   |
| INGRAM, CANDICE      | PAYETTE            | ID                  | 02/11/2020        | 51978               | 180.00        | 100        | Credit Reimbursement 2019-2020 for 3 Credits   |
| OAKES, MARCUS        | MIDDLETON          | ID                  | 02/11/2020        | 51979               | 1,142.97      | 100        | Credit Reimbursement 2019-2020 for 3 Credits   |
| SEUBERT, SHAYNE      | MIDDLETON          | ID                  | 02/11/2020        | 51980               | 1,142.97      | 100        | Credit Reimbursement 2019-2020 for 3 Credits   |
| ACT INC              | IOWA CITY          | IA                  | 02/11/2020        | 51981               | 1,560.00      | 100        | ACT Regular No Writing Vouchers  |
| AEI SYSTEMS GROUP    | CHICAGO            | IL                  | 02/11/2020        | 51982               | 937.00        | 100        | Black Canyon - Replace Intercome Amplifier   |
| AEI SYSTEMS GROUP    | CHICAGO            | IL                  | 02/11/2020        | 51982               | 897.50        | 100        | Black Canyon - Replace Intercome Amplifier   |
| AMERICAN DRUM        | RICHMOND           | VA                  | 02/11/2020        | 51983               | 642.00        | 239        | Rubber Mallets   |
| ANDERSON, SHANNON    | EMMETT             | ID                  | 02/11/2020        | 51984               | 181.76        | 285        | Mileage and Expense Reimbursement - December and January   |
| ANDERSON, JULIAN & H | BOISE              | ID                  | 02/11/2020        | 51985               | 874.00        | 100        | Legal Services - December  |
| ARREOLA GALLEGOS, GL | BOISE              | ID                  | 02/11/2020        | 51986               | 88.82         | 100        | In Lieu of Transportation - December 2019  |
| AVALANCHE GLASS AND  | EMMETT             | ID                  | 02/11/2020        | 51987               | 197.50        | 100        | Urethan Tubes; Labor   |
| AVALANCHE GLASS AND  | EMMETT             | ID                  | 02/11/2020        | 51987               | 80.00         | 100        | Window Sash; Window Balances; Installation   |
| AVALANCHE GLASS AND  | EMMETT             | ID                  | 02/11/2020        | 51987               | 188.15        | 100        | Window Sash; Window Balances; Installation   |
| B & W FUELS          | EMMETT             | ID                  | 02/11/2020        | 51988               | 70.25         | 100        | Service  |
| B & W FUELS          | EMMETT             | ID                  | 02/11/2020        | 51988               | 10,737.39     | 100        | Service  |
| B & W FUELS          | EMMETT             | ID                  | 02/11/2020        | 51988               | 282.46        | 100        | Service  |
| B & W FUELS - MAINT  | EMMETT             | ID                  | 02/11/2020        | 51989               | 418.64        | 100        | Service  |
| B & W FUELS - MAINT  | EMMETT             | ID                  | 02/11/2020        | 51989               | 9.34          | 100        | Service  |
| B & W FUELS - MAINT  | EMMETT             | ID                  | 02/11/2020        | 51989               | 46.52         | 100        | Service  |
| BI-MART CORPORATION  | EUGENE             | OR                  | 02/11/2020        | 51990               | 3.45          | 100        | Tools  |
| BI-MART CORPORATION  | EUGENE             | OR                  | 02/11/2020        | 51990               | 5.98          | 100        | Paper Towels   |
| BI-MART CORPORATION  | EUGENE             | OR                  | 02/11/2020        | 51990               | 23.04         | 100        | Bleach; Pumice Stick   |
| BI-MART CORPORATION  | EUGENE             | OR                  | 02/11/2020        | 51990               | 7.16          | 100        | Bleach   |
| BI-MART CORPORATION  | EUGENE             | OR                  | 02/11/2020        | 51990               | 9.57          | 100        | Bleach; Ultra Oxi  |
| BLACK WATER LLC      | NAMPA              | ID                  | 02/11/2020        | 51991               | 1,020.29      | 100        | Monthly Operation & Maintenance for Shadow Butte and Sweet Montour 1st Qtr 2020; Sampling for Sweet Montour and Shadow Butte |
| BLACK WATER LLC      | NAMPA              | ID                  | 02/11/2020        | 51991               | 1,919.95      | 100        | Monthly Operation & Maintenance for Shadow Butte and Sweet Montour 1st Qtr 2020; Sampling for Sweet Montour and Shadow Butte |
| BRADY INDUSTRIES LLC | LAS VEGAS          | NV                  | 02/11/2020        | 51992               | 179.91        | 100        | Mr Clean   |
| BRADY INDUSTRIES LLC | LAS VEGAS          | NV                  | 02/11/2020        | 51992               | 1,942.05      | 100        | Just Right Cleaner; Bath Tissue  |
| BRADY INDUSTRIES LLC | LAS VEGAS          | NV                  | 02/11/2020        | 51992               | 17.36         | 100        | Broom  |
| CARLOCK, PAT         | SWEET              | ID                  | 02/11/2020        | 51993               | 21.84         | 100        | Bus #74 Plugged In Time -  |

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|                      |                |              |            |              |          |     | January   |
| CARPENTER, BRENT     | NAMPA          | ID           | 02/11/2020 | 51994        | 95.00    | 100 | CDL Test - Ronda Lackner  |
| CAXTON PRINTERS LTD  | CALDWELL       | ID           | 02/11/2020 | 51995        | 359.84   | 100 | 2014 Journeys Student Edition<br>- Mag Set - 3rd Grade                            |
| CAXTON PRINTERS LTD  | CALDWELL       | ID           | 02/11/2020 | 51995        | 1,369.05 | 100 | Journeys TE Library; Journeys<br>Reading Toolkit Grades 1-3                       |
| CAXTON PRINTERS LTD  | CALDWELL       | ID           | 02/11/2020 | 51995        | 298.22   | 100 | Envision Math Student Boots<br>1st and 2nd Grade Volume 1                         |
| CENTRAL RESTAURANT P | INDIANAPOLIS   | IN           | 02/11/2020 | 51996        | 1,499.00 | 290 | Hot Hold Cabinet EHS  |
| CENTURYLINK          | PHOENIX        | AZ           | 02/11/2020 | 51997        | 50.49    | 100 | Service   |
| CENTURYLINK          | PHOENIX        | AZ           | 02/11/2020 | 51997        | 346.46   | 100 | Service   |
| CENTURYLINK          | PHOENIX        | AZ           | 02/11/2020 | 51997        | 73.68    | 100 | Service   |
| CENTURYLINK          | PHOENIX        | AZ           | 02/11/2020 | 51997        | 36.30    | 100 | Service   |
| CENTURYLINK          | PHOENIX        | AZ           | 02/11/2020 | 51997        | 300.00   | 100 | Service   |
| CENTURYLINK          | PHOENIX        | AZ           | 02/11/2020 | 51997        | 56.26    | 100 | Service   |
| CENTURYLINK          | PHOENIX        | AZ           | 02/11/2020 | 51997        | 70.00    | 100 | Service   |
| CENTURYLINK          | PHOENIX        | AZ           | 02/11/2020 | 51997        | 56.26    | 100 | Service   |
| CENTURYLINK          | PHOENIX        | AZ           | 02/11/2020 | 51997        | 58.73    | 100 | Service   |
| CENTURYLINK          | PHOENIX        | AZ           | 02/11/2020 | 51997        | 25.67    | 100 | Service   |
| CENTURYLINK          | PHOENIX        | AZ           | 02/11/2020 | 51997        | 38.99    | 100 | Service   |
| CENTURYLINK BUSINESS | PHOENIX        | AZ           | 02/11/2020 | 51998        | 22.89    | 100 | Service   |
| CENTURYLINK BUSINESS | PHOENIX        | AZ           | 02/11/2020 | 51998        | 0.90     | 100 | Service   |
| CENTURYLINK BUSINESS | PHOENIX        | AZ           | 02/11/2020 | 51998        | 0.90     | 100 | Service   |
| CENTURYLINK BUSINESS | PHOENIX        | AZ           | 02/11/2020 | 51998        | 1.33     | 100 | Service   |
| CH2O                 | OLYMPIA        | WA           | 02/11/2020 | 51999        | 357.80   | 100 | CHEMICAL ANALYSIS -<br>STEAM/HYDRONIC SYSTEMS                                     |
| CHILDREN'S THERAPY P | BOISE          | ID           | 02/11/2020 | 52000        | 5,967.00 | 100 | OT SERVICES   |
| CINTAS CORP #610     | CHICAGO        | IL           | 02/11/2020 | 52001        | 30.38    | 100 | SHOP TOWELS, MECH UNIF  |
| CINTAS CORP #610     | CHICAGO        | IL           | 02/11/2020 | 52001        | 30.38    | 100 | SHOP TOWELS, MECH UNIF  |
| CINTAS CORP #610     | CHICAGO        | IL           | 02/11/2020 | 52001        | 30.38    | 100 | SHOP TOWELS, MECH UNIF  |
| CINTAS CORP #610     | CHICAGO        | IL           | 02/11/2020 | 52001        | 30.38    | 100 | SHOP TOWELS, MECH UNIF  |
| CINTAS CORP #610     | CHICAGO        | IL           | 02/11/2020 | 52001        | 30.38    | 100 | SHOP TOWELS, MECH UNIF  |
| CITY OF EMMETT       | EMMETT         | ID           | 02/11/2020 | 52002        | 290.67   | 100 | SERVICE   |
| CITY OF EMMETT       | EMMETT         | ID           | 02/11/2020 | 52002        | 852.22   | 100 | SERVICE   |
| CITY OF EMMETT       | EMMETT         | ID           | 02/11/2020 | 52002        | 1,507.50 | 100 | SERVICE   |
| CITY OF EMMETT       | EMMETT         | ID           | 02/11/2020 | 52002        | 1,308.02 | 100 | SERVICE   |
| CITY OF EMMETT       | EMMETT         | ID           | 02/11/2020 | 52002        | 55.29    | 100 | SERVICE   |
| CITY OF EMMETT       | EMMETT         | ID           | 02/11/2020 | 52002        | 515.21   | 100 | SERVICE   |
| CITY OF EMMETT       | EMMETT         | ID           | 02/11/2020 | 52002        | 55.30    | 100 | SERVICE   |
| COMMERCIAL TIRE      | EMMETT         | ID           | 02/11/2020 | 52003        | 56.68    | 100 | Lube Services   |
| COMMERCIAL TIRE      | EMMETT         | ID           | 02/11/2020 | 52003        | 105.10   | 100 | Lube Services   |
| COMMERCIAL TIRE      | EMMETT         | ID           | 02/11/2020 | 52003        | 140.99   | 100 | Scrubber Battery  |
| COMMUNITY PARTNERSHI | BOISE          | ID           | 02/11/2020 | 52004        | 9,643.77 | 100 | Behavioral Intervention   |
| COMMUNITY PARTNERSHI | BOISE          | ID           | 02/11/2020 | 52004        | 6,919.76 | 100 | BEHAVIORAL INTERVENTION   |
| COOK, CRYSTAL        | HORSESHOE BEND | ID           | 02/11/2020 | 52005        | 44.63    | 100 | Mileage and Expense<br>Reimbursement for December<br>13, 2019 to January 14, 2020 |
| D & B SUPPLY         | CALDWELL       | ID           | 02/11/2020 | 52006        | 249.95   | 100 | Blower  |
| D & B SUPPLY         | CALDWELL       | ID           | 02/11/2020 | 52006        | 9.99     | 100 | Black Ox Pouched  |
| D & B SUPPLY         | CALDWELL       | ID           | 02/11/2020 | 52006        | 129.99   | 100 | Ice Melt Spreader   |
| D & B SUPPLY         | CALDWELL       | ID           | 02/11/2020 | 52006        | 3.48     | 100 | Brush; Grit Mount Flap Wheel<br>1xl   |
| D & B SUPPLY         | CALDWELL       | ID           | 02/11/2020 | 52006        | 8.48     | 100 | Tape  |
| D & B SUPPLY         | CALDWELL       | ID           | 02/11/2020 | 52006        | 0.78     | 100 | Fastener  |
| D & B SUPPLY         | CALDWELL       | ID           | 02/11/2020 | 52006        | 0.99     | 100 | Hose Barb   |
| DECKER EQUIPMENT     | VASFAR         | MI           | 02/11/2020 | 52007        | 70.87    | 100 | Old Style Locker Handle   |

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| DECKER EQUIPMENT     | VASFAR             | MI                  | 02/11/2020        | 52007               | 78.85         | 100        | Universal Pull Station Cover;<br>Receptacle Dolly   |
| DECKER EQUIPMENT     | VASFAR             | MI                  | 02/11/2020        | 52007               | 119.39        | 100        | Universal Pull Station Cover;<br>Receptacle Dolly   |
| DEMCO                | MADISON            | WI                  | 02/11/2020        | 52008               | 167.49        | 100        | Book Savers   |
| DEPARTMENT OF HEALTH | BOISE              | ID                  | 02/11/2020        | 52009               | 20,000.00     | 100        | MEDICAID MATCH/ESCROW ACCOUNT   |
| ELECTRICAL WHOLESALE | BOISE              | ID                  | 02/11/2020        | 52011               | 43.22         | 100        | Lights  |
| ELECTRICAL WHOLESALE | BOISE              | ID                  | 02/11/2020        | 52011               | 57.24         | 100        | Clamps  |
| ELECTRICAL WHOLESALE | BOISE              | ID                  | 02/11/2020        | 52011               | 28.81         | 100        | Clamps; Lights; Connectors  |
| ELECTRICAL WHOLESALE | BOISE              | ID                  | 02/11/2020        | 52011               | 35.58         | 100        | Lights; Lamps   |
| ELECTRICAL WHOLESALE | BOISE              | ID                  | 02/11/2020        | 52011               | 168.39        | 100        | Lights; Lamps   |
| ELECTRICAL WHOLESALE | BOISE              | ID                  | 02/11/2020        | 52011               | 82.35         | 100        | Lights  |
| ELECTRICAL WHOLESALE | BOISE              | ID                  | 02/11/2020        | 52011               | 6.29          | 100        | Lights  |
| ELECTRICAL WHOLESALE | BOISE              | ID                  | 02/11/2020        | 52011               | 28.47         | 100        | Conduit; Connectors   |
| ELECTRICAL WHOLESALE | BOISE              | ID                  | 02/11/2020        | 52011               | 4.60          | 100        | Mounting Collar   |
| ELECTRICAL WHOLESALE | BOISE              | ID                  | 02/11/2020        | 52011               | 15.81         | 100        | Clamps; Lights; Conduit;<br>Connectors; Mounting Collar;<br>Lamps   |
| ELECTRICAL WHOLESALE | BOISE              | ID                  | 02/11/2020        | 52011               | 336.77        | 100        | Lamps   |
| ELECTRICAL WHOLESALE | BOISE              | ID                  | 02/11/2020        | 52011               | 149.34        | 100        | Lights  |
| ELECTRICAL WHOLESALE | BOISE              | ID                  | 02/11/2020        | 52011               | 40.34         | 100        | Lamps   |
| ELECTRICAL WHOLESALE | BOISE              | ID                  | 02/11/2020        | 52011               | 40.35         | 100        | Lamps   |
| ELECTRICAL WHOLESALE | BOISE              | ID                  | 02/11/2020        | 52011               | 53.80         | 100        | Lamps   |
| ELECTRICAL WHOLESALE | BOISE              | ID                  | 02/11/2020        | 52011               | -71.16        | 100        | Lights - Return   |
| ELECTRICAL WHOLESALE | BOISE              | ID                  | 02/11/2020        | 52011               | -43.39        | 100        | Clamps; Lights; Conduit;<br>Connectors - Return   |
| ELECTRICAL WHOLESALE | BOISE              | ID                  | 02/11/2020        | 52011               | 6.29          | 100        | Connectors  |
| ELECTRICAL WHOLESALE | BOISE              | ID                  | 02/11/2020        | 52011               | 55.71         | 100        | Lights  |
| ELECTRICAL WHOLESALE | BOISE              | ID                  | 02/11/2020        | 52011               | 61.40         | 100        | Lights  |
| ELECTRICAL WHOLESALE | BOISE              | ID                  | 02/11/2020        | 52011               | 71.16         | 100        | Lights  |
| EMMETT AUTO PARTS IN | EMMETT             | ID                  | 02/11/2020        | 52012               | 101.49        | 100        | 2005 Chrysler Town & Country<br>Battery and Core Deposit  |
| EMMETT AUTO PARTS IN | EMMETT             | ID                  | 02/11/2020        | 52012               | 12.52         | 100        | Metal Markers   |
| EMMETT AUTO PARTS IN | EMMETT             | ID                  | 02/11/2020        | 52012               | 25.22         | 100        | Exhaust Clamp   |
| EMMETT AUTO PARTS IN | EMMETT             | ID                  | 02/11/2020        | 52012               | 14.22         | 100        | 30 Amp Circuit Breaker  |
| EMMETT AUTO PARTS IN | EMMETT             | ID                  | 02/11/2020        | 52012               | 3.28          | 100        | Boxed Miniatures - Indicator<br>Light Bulb  |
| EMMETT AUTO PARTS IN | EMMETT             | ID                  | 02/11/2020        | 52012               | -128.56       | 100        | Warranty Work - PO 170745   |
| EMMETT AUTO PARTS -  | EMMETT             | ID                  | 02/11/2020        | 52013               | 43.98         | 100        | Wiper Blades  |
| EMMETT AUTO PARTS -  | EMMETT             | ID                  | 02/11/2020        | 52013               | 17.98         | 100        | 22 in Exact Fit Blade   |
| EMMETT AUTO PARTS -  | EMMETT             | ID                  | 02/11/2020        | 52013               | 28.00         | 100        | HI Pwr II IND V-Belt;   |
| EMMETT MIDDLE SCHOOL | EMMETT             | ID                  | 02/11/2020        | 52014               | 850.00        | 230        | Botball PD Grant - Christina<br>Hopper  |
| EMMETT SANITATION SE | EMMETT             | ID                  | 02/11/2020        | 52015               | 18.00         | 100        | Service   |
| EMMETT SANITATION SE | EMMETT             | ID                  | 02/11/2020        | 52015               | 514.08        | 100        | Service   |
| EMMETT SANITATION SE | EMMETT             | ID                  | 02/11/2020        | 52015               | 68.19         | 100        | Service   |
| EMMETT SCHOOL DISTRI | EMMETT             | ID                  | 02/11/2020        | 52016               | 982.40        | 284        | Bus Transportation to Idaho<br>State Capitol Building for<br>STEM Matters Day - 7th Grade<br>GEAR UP Wednesday, January<br>15, 2020 |
| EMPOWERING EDUCATION | COLORADO SPRINGS   | CO                  | 02/11/2020        | 52017               | 249.00        | 230        | K-8 Empowering Minds<br>Curriculum Access   |
| FIRE SENTRY SYSTEMS  | KUNA               | ID                  | 02/11/2020        | 52018               | 315.00        | 100        | Telgaurd Dialers at Carberry<br>and Shadow Butte  |
| FIRE SENTRY SYSTEMS  | KUNA               | ID                  | 02/11/2020        | 52018               | 315.00        | 100        | Telgaurd Dialers at Carberry  |

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| FIRE SENTRY SYSTEMS  | KUNA        | ID           | 02/11/2020 | 52018        | 15.00    | 100 | and Shadow Butte<br>Telgaurd Dialers at Carberry<br>and Shadow Butte            |
| FIRE SENTRY SYSTEMS  | KUNA        | ID           | 02/11/2020 | 52018        | 15.00    | 100 | Telgaurd Dialers at Carberry<br>and Shadow Butte                                |
| FRONTIER COMMUNICATI | CINCINNATI  | OH           | 02/11/2020 | 52019        | 155.84   | 100 | Service   |
| FRONTIER COMMUNICATI | CINCINNATI  | OH           | 02/11/2020 | 52019        | 56.69    | 100 | Service   |
| GEM COUNTY CHAMBER O | EMMETT      | ID           | 02/11/2020 | 52020        | 100.00   | 100 | 2020 Gem County Chamber of<br>Commerce Membership                               |
| GEM STATE PAPER & SU | TWIN FALLS  | ID           | 02/11/2020 | 52021        | 208.40   | 290 | Portion Cups and Lids   |
| GEM STATE PAPER & SU | TWIN FALLS  | ID           | 02/11/2020 | 52021        | 1,388.22 | 100 | Presto 3 Portable Carpet<br>Spotter - Mini Extractor                            |
| GRASMICK PRODUCE CO  | BOISE       | ID           | 02/11/2020 | 52022        | 456.50   | 290 | Carberry  |
| GRASMICK PRODUCE CO  | BOISE       | ID           | 02/11/2020 | 52022        | 1,124.00 | 290 | Carberry  |
| GRASMICK PRODUCE CO  | BOISE       | ID           | 02/11/2020 | 52022        | 248.10   | 290 | Shadow Butte  |
| GRASMICK PRODUCE CO  | BOISE       | ID           | 02/11/2020 | 52022        | 1,338.00 | 290 | Shadow Butte  |
| GRASMICK PRODUCE CO  | BOISE       | ID           | 02/11/2020 | 52022        | 387.10   | 290 | Black Canyon High School  |
| GRASMICK PRODUCE CO  | BOISE       | ID           | 02/11/2020 | 52022        | 813.60   | 290 | Emmett Middle School  |
| GRASMICK PRODUCE CO  | BOISE       | ID           | 02/11/2020 | 52022        | 793.15   | 290 | Emmett High School  |
| GREATAMERICA FINANCI | DALLAS      | TX           | 02/11/2020 | 52023        | 5,252.65 | 100 | COPIER LEASE  |
| GREATAMERICA FINANCI | DALLAS      | TX           | 02/11/2020 | 52023        | 237.92   | 255 | COPIER LEASE  |
| GREATAMERICA FINANCI | DALLAS      | TX           | 02/11/2020 | 52024        | 379.96   | 100 | COPIER LEASE  |
| GREATAMERICA FINANCI | DALLAS      | TX           | 02/11/2020 | 52025        | 99.00    | 100 | POSTAGE MACHINE LEASE   |
| GREENLYNN INC        | EMMETT      | ID           | 02/11/2020 | 52026        | 160.00   | 100 | Sprinkler Blowouts  |
| GREENLYNN INC        | EMMETT      | ID           | 02/11/2020 | 52026        | 160.00   | 100 | Sprinkler Blowouts  |
| GREENLYNN INC        | EMMETT      | ID           | 02/11/2020 | 52026        | 160.00   | 100 | Sprinkler Blowouts  |
| GREENLYNN INC        | EMMETT      | ID           | 02/11/2020 | 52026        | 320.00   | 100 | Sprinkler Blowouts  |
| GREENLYNN INC        | EMMETT      | ID           | 02/11/2020 | 52026        | 160.00   | 100 | Sprinkler Blowouts  |
| GREENLYNN INC        | EMMETT      | ID           | 02/11/2020 | 52026        | 80.00    | 100 | Sprinkler Blowouts  |
| GREENLYNN INC        | EMMETT      | ID           | 02/11/2020 | 52026        | 80.00    | 100 | Sprinkler Blowouts  |
| GREENLYNN INC        | EMMETT      | ID           | 02/11/2020 | 52026        | 1,675.00 | 100 | Parking Lot Snow Remova   |
| GREENLYNN INC        | EMMETT      | ID           | 02/11/2020 | 52026        | 1,675.00 | 100 | Parking Lot Snow Removal  |
| GREENLYNN INC        | EMMETT      | ID           | 02/11/2020 | 52026        | 100.00   | 100 | Parking Lot Snow Removal -<br>Sweet Location Only                               |
| GREENLYNN INC        | EMMETT      | ID           | 02/11/2020 | 52026        | 1,282.50 | 100 | Ice Melt  |
| HYNES, HEATHER       | EAGLE       | ID           | 02/11/2020 | 52027        | 26.37    | 257 | Mileage and Expense<br>Reimbursement - November and<br>December 2019            |
| HYNES, HEATHER       | EAGLE       | ID           | 02/11/2020 | 52027        | 26.36    | 257 | Mileage and Expense<br>Reimbursement - November and<br>December 2019            |
| IDAHO COMMUNICATIONS | MILWAUKIE   | OR           | 02/11/2020 | 52028        | 380.00   | 100 | RADIO SERVICE   |
| IDAHO DIGITAL LEARNI | BOISE       | ID           | 02/11/2020 | 52029        | 1,035.00 | 100 | Emmett Middle School Fall<br>2019 - Pathways to Success<br>Course - 69 Students |
| IDAHO POWER COMPANY  | SEATTLE     | WA           | 02/11/2020 | 52030        | 1,248.66 | 100 | Service   |
| IDAHO POWER COMPANY  | SEATTLE     | WA           | 02/11/2020 | 52030        | 3,993.66 | 100 | Service   |
| IDAHO POWER COMPANY  | SEATTLE     | WA           | 02/11/2020 | 52030        | 4,305.96 | 100 | Service   |
| IDAHO POWER COMPANY  | SEATTLE     | WA           | 02/11/2020 | 52030        | 4,679.92 | 100 | Service   |
| IDAHO POWER COMPANY  | SEATTLE     | WA           | 02/11/2020 | 52030        | 3,027.04 | 100 | Service   |
| IDAHO POWER COMPANY  | SEATTLE     | WA           | 02/11/2020 | 52030        | 464.63   | 100 | Service   |
| IDAHO POWER COMPANY  | SEATTLE     | WA           | 02/11/2020 | 52030        | 2,839.85 | 100 | Service   |
| IDAHO POWER COMPANY  | SEATTLE     | WA           | 02/11/2020 | 52030        | 188.20   | 100 | Service   |
| IDAHO POWER COMPANY  | SEATTLE     | WA           | 02/11/2020 | 52030        | 963.19   | 100 | Service   |
| IDAHO POWER COMPANY  | SEATTLE     | WA           | 02/11/2020 | 52030        | 188.20   | 100 | Service   |
| IDAHO POWER COMPANY  | SEATTLE     | WA           | 02/11/2020 | 52030        | 895.91   | 100 | Service   |

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|----------------------|--------------------|---------------------|-------------------|---------------------|---------------|------------|--|
| IDAHO SCHOOL BOARDS  | BOISE              | ID                  | 02/11/2020        | 52031               | 205.00        | 100        | Day on the Hill  |
| IDAHO SCHOOL BOARDS  | BOISE              | ID                  | 02/11/2020        | 52031               | 205.00        | 100        | Day on the Hill  |
| IDAHO SCHOOL DISTRIC | BOISE              | ID                  | 02/11/2020        | 52032               | 207.50        | 100        | UNEMPLOYMENT SERVICES  |
| INNOVATIVE CONCRETE  | EMMETT             | ID                  | 02/11/2020        | 52033               | 500.00        | 100        | Grinding Trip Hazard   |
| INSECT LORE          | SHAFTER            | CA                  | 02/11/2020        | 52034               | 58.49         | 230        | Insect Lore School Kit   |
| INTEGRATED SYSTEMS C | CHICAGO            | IL                  | 02/11/2020        | 52035               | 575.00        | 100        | MONTHLY SKYWARD HOSTING FEES   |
| INTERMOUNTAIN GAS CO | BISMARCK           | ND                  | 02/11/2020        | 52036               | 866.56        | 100        | SERVICE  |
| INTERMOUNTAIN GAS CO | BISMARCK           | ND                  | 02/11/2020        | 52036               | 962.35        | 100        | SERVICE  |
| INTERMOUNTAIN GAS CO | BISMARCK           | ND                  | 02/11/2020        | 52036               | 1,017.57      | 100        | SERVICE  |
| INTERMOUNTAIN GAS CO | BISMARCK           | ND                  | 02/11/2020        | 52036               | 4,470.80      | 100        | SERVICE  |
| INTERMOUNTAIN GAS CO | BISMARCK           | ND                  | 02/11/2020        | 52036               | 701.43        | 100        | SERVICE  |
| INTERMOUNTAIN GAS CO | BISMARCK           | ND                  | 02/11/2020        | 52036               | 148.62        | 100        | SERVICE  |
| INTERMOUNTAIN GAS CO | BISMARCK           | ND                  | 02/11/2020        | 52036               | 701.42        | 100        | SERVICE  |
| INTERMOUNTAIN GAS CO | BISMARCK           | ND                  | 02/11/2020        | 52036               | 148.63        | 100        | SERVICE  |
| INTERMOUNTAIN GAS CO | BISMARCK           | ND                  | 02/11/2020        | 52036               | 582.59        | 100        | SERVICE  |
| IXL LEARNING         | SAN MATEO          | CA                  | 02/11/2020        | 52037               | 1,320.00      | 251        | IXL Learning Site License - 1 Year Subscription                              |
| J.W. PEPPER & SON IN | EXTON              | PA                  | 02/11/2020        | 52038               | 48.00         | 100        | Pepperoni Blues - Jazz Ensemble  |
| J.W. PEPPER & SON IN | EXTON              | PA                  | 02/11/2020        | 52038               | 107.99        | 100        | Absolutely, Positively - Jazz Ensemble; As if to Say Goodbye - Jazz Ensemble |
| JOHNS PLUMBING & HEA | EMMETT             | ID                  | 02/11/2020        | 52039               | 95.00         | 100        | Grease Trap Pumping  |
| JOHNS PLUMBING & HEA | EMMETT             | ID                  | 02/11/2020        | 52039               | 658.23        | 100        | Replace Faucets  |
| JOHNS PLUMBING & HEA | EMMETT             | ID                  | 02/11/2020        | 52039               | 237.50        | 100        | Replace Faucets  |
| JOHNS PLUMBING & HEA | EMMETT             | ID                  | 02/11/2020        | 52039               | 945.71        | 100        | Replace Faucets  |
| JOHNS PLUMBING & HEA | EMMETT             | ID                  | 02/11/2020        | 52039               | 165.00        | 100        | Root-Rooer Service   |
| KENNETH J CARBERRY E | EMMETT             | ID                  | 02/11/2020        | 52040               | 80.00         | 100        | Heartsaver First Aid CPR AED Class Fee - 4 People                            |
| KENWORTH SALES CO    | SALT LAKE CITY     | UT                  | 02/11/2020        | 52041               | 92.95         | 100        | Kit Retro Inte - Moisture Purge Valve  |
| KENWORTH SALES CO    | SALT LAKE CITY     | UT                  | 02/11/2020        | 52041               | 104.68        | 100        | Air Dryer Fitters  |
| KENWORTH SALES CO    | SALT LAKE CITY     | UT                  | 02/11/2020        | 52041               | 70.69         | 100        | Seat Control Valve   |
| LAMINATOR.COM        | LAKE FOREST        | IL                  | 02/11/2020        | 52042               | 49.68         | 100        | Clear Laminating Film  |
| LEARNING RESOURCES   | VERNON HILLS       | IL                  | 02/11/2020        | 52043               | 39.98         | 230        | Giant Magnetic Butterfly Life Cycle  |
| LIGHTSPEED SYSTEMS   | BAKERSFIELD        | CA                  | 02/11/2020        | 52044               | 157.00        | 100        | Mic Chargers; AA NiMH Battery  |
| MEADOW GOLD DAIRIES  | DENVER             | CO                  | 02/11/2020        | 52045               | 143.51        | 290        | Sweet  |
| MEADOW GOLD DAIRIES  | DENVER             | CO                  | 02/11/2020        | 52045               | 2,291.22      | 290        | Emmett Middle School   |
| MEADOW GOLD DAIRIES  | DENVER             | CO                  | 02/11/2020        | 52045               | 2,820.19      | 290        | Shadow Butte   |
| MEADOW GOLD DAIRIES  | DENVER             | CO                  | 02/11/2020        | 52045               | 1,828.97      | 290        | Carberry   |
| MEADOW GOLD DAIRIES  | DENVER             | CO                  | 02/11/2020        | 52045               | 687.10        | 290        | Black Canyon High School   |
| MEADOW GOLD DAIRIES  | DENVER             | CO                  | 02/11/2020        | 52045               | 1,278.73      | 290        | Emmett High School   |
| MINERT & ASSOCIATES  | MERIDIAN           | ID                  | 02/11/2020        | 52046               | 175.00        | 100        | DRIVER DOT'S / DRUG SCREENS  |
| MORROW ELECTRIC      | EMMETT             | ID                  | 02/11/2020        | 52047               | 75.00         | 100        | Outside Lights Service Call  |
| NCS PEARSON INC      | CHICAGO            | IL                  | 02/11/2020        | 52048               | 98.00         | 257        | BASC-3 Teacher Taring Scales TRS   |
| NETWORK INTERPRETING | TWIN FALLS         | ID                  | 02/11/2020        | 52049               | 134.50        | 100        | ASL Interpreter  |
| NETWORK INTERPRETING | TWIN FALLS         | ID                  | 02/11/2020        | 52049               | 28.75         | 257        | ASL Interpreter  |
| NORDON               | LONGHORNE          | PA                  | 02/11/2020        | 52050               | 354.11        | 290        | BIC Cart FUTP60 Branding; Shipping   |
| NORTHWEST TOOLS FOR  | EMMETT             | ID                  | 02/11/2020        | 52051               | -728.55       | 290        | Supplies   |
| NORTHWEST TOOLS FOR  | EMMETT             | ID                  | 02/11/2020        | 52051               | 960.40        | 290        | Supplies   |
| NORTHWEST TOOLS FOR  | EMMETT             | ID                  | 02/11/2020        | 52051               | 149.88        | 290        | Supplies   |
| NORTHWEST TOOLS FOR  | EMMETT             | ID                  | 02/11/2020        | 52051               | 510.00        | 290        | Supplies   |
| NORTHWEST TOOLS FOR  | EMMETT             | ID                  | 02/11/2020        | 52051               | 74.94         | 290        | Supplies   |

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| NORTHWEST TOOLS FOR  | EMMETT             | ID                  | 02/11/2020        | 52051               | 49.96         | 290        | Supplies  |
| NORTHWEST TOOLS FOR  | EMMETT             | ID                  | 02/11/2020        | 52051               | 134.06        | 290        | Supplies  |
| NORTHWEST TOOLS FOR  | EMMETT             | ID                  | 02/11/2020        | 52051               | 2,274.15      | 290        | Supplies USDA Foods                               |
| NORTHWEST TOOLS FOR  | EMMETT             | ID                  | 02/11/2020        | 52051               | 9,028.60      | 290        | Supplies  |
| NORTHWEST TOOLS FOR  | EMMETT             | ID                  | 02/11/2020        | 52051               | 1,405.94      | 290        | Supplies  |
| NORTHWEST TOOLS FOR  | EMMETT             | ID                  | 02/11/2020        | 52051               | 259.90        | 290        | Supplies  |
| NORTHWEST TOOLS FOR  | EMMETT             | ID                  | 02/11/2020        | 52051               | 619.80        | 290        | Supplies  |
| NUESYNERGY INC       | LEAWOOD            | KS                  | 02/11/2020        | 52052               | 185.00        | 100        | COBRA FEES  |
| OFFICE DEPOT         | CINCINNATI         | OH                  | 02/11/2020        | 52053               | 219.93        | 100        | Supplies  |
| OFFICE DEPOT         | CINCINNATI         | OH                  | 02/11/2020        | 52053               | 52.88         | 100        | Pens; Sharpies; Deskpad; Perf Pad                 |
| OFFICE DEPOT         | CINCINNATI         | OH                  | 02/11/2020        | 52053               | 238.18        | 100        | Supplies  |
| OFFICE DEPOT         | CINCINNATI         | OH                  | 02/11/2020        | 52053               | 18.85         | 100        | Supplies  |
| OLA COMMUNITY CENTER | OLA                | ID                  | 02/11/2020        | 52054               | 321.88        | 100        | Idaho Power for December 2019                     |
| PAR, INC/PSYCH ASSES | LUTZ               | FL                  | 02/11/2020        | 52055               | 686.88        | 257        | Emotional Disturbance Decision Making             |
| PB CONSTRUCTION SERV | KUNA               | ID                  | 02/11/2020        | 52056               | 510.00        | 100        | White Boards Remove, Rework, and Reinstall        |
| POTTER'S CENTER THE  | BOISE              | ID                  | 02/11/2020        | 52057               | 285.42        | 100        | Glaz and Glazes                                   |
| RAINWATER REFRESHED  | BOISE              | ID                  | 02/11/2020        | 52058               | 40.00         | 100        | SUPPLIES  |
| ROBERTS, CINDY       | EMMETT             | ID                  | 02/11/2020        | 52059               | 134.59        | 100        | Mileage and Expense Reimbursement - December 2019 |
| ROBERTS, CINDY       | EMMETT             | ID                  | 02/11/2020        | 52059               | 113.63        | 100        | Mileage and Expense Reimbursement - January       |
| ROCKY MOUNTAIN CUMMI | BOISE              | ID                  | 02/11/2020        | 52060               | 166.96        | 100        | Dropped Tank and Replaced a Sensor                |
| ROCKY MOUNTAIN TRUE  | EMMETT             | ID                  | 02/11/2020        | 52062               | 12.98         | 290        | Faucet Connectors                                 |
| ROCKY MOUNTAIN TRUE  | EMMETT             | ID                  | 02/11/2020        | 52062               | 3.27          | 290        | Cart Hardware                                     |
| ROCKY MOUNTAIN TRUE  | EMMETT             | ID                  | 02/11/2020        | 52062               | 9.49          | 290        | Bait Station                                      |
| ROCKY MOUNTAIN TRUE  | EMMETT             | ID                  | 02/11/2020        | 52062               | 38.99         | 290        | Faucet High Kitchen Bathroom                      |
| ROCKY MOUNTAIN TRUE  | EMMETT             | ID                  | 02/11/2020        | 52062               | 2.50          | 290        | Finance Charge (January)                          |
| ROCKY MOUNTAIN TRUE  | EMMETT             | ID                  | 02/11/2020        | 52062               | 15.17         | 290        | Carry Over from January Late Statement            |
| ROCKY MOUNTAIN TRUE  | EMMETT             | ID                  | 02/11/2020        | 52062               | 5.08          | 100        | Bolts   |
| ROCKY MOUNTAIN TRUE  | EMMETT             | ID                  | 02/11/2020        | 52062               | 9.36          | 100        | Bolts; Hardware                                   |
| ROCKY MOUNTAIN TRUE  | EMMETT             | ID                  | 02/11/2020        | 52062               | 25.98         | 100        | Tape  |
| ROCKY MOUNTAIN TRUE  | EMMETT             | ID                  | 02/11/2020        | 52062               | 11.99         | 100        | Tape  |
| ROCKY MOUNTAIN TRUE  | EMMETT             | ID                  | 02/11/2020        | 52062               | 23.99         | 100        | Gloves  |
| ROCKY MOUNTAIN TRUE  | EMMETT             | ID                  | 02/11/2020        | 52062               | 1.98          | 100        | Bolts; Hardware                                   |
| ROCKY MOUNTAIN TRUE  | EMMETT             | ID                  | 02/11/2020        | 52062               | 2.84          | 100        | Hardware  |
| ROCKY MOUNTAIN TRUE  | EMMETT             | ID                  | 02/11/2020        | 52062               | 15.12         | 100        | Gry Rnd Blnk Cover; Rnd Out Box; Misc Hardware    |
| ROCKY MOUNTAIN TRUE  | EMMETT             | ID                  | 02/11/2020        | 52062               | 0.56          | 100        | Bolts   |
| ROCKY MOUNTAIN TRUE  | EMMETT             | ID                  | 02/11/2020        | 52062               | 4.79          | 100        | Tape  |
| ROCKY MOUNTAIN TRUE  | EMMETT             | ID                  | 02/11/2020        | 52062               | 93.29         | 100        | Turf Spreader                                     |
| ROCKY MOUNTAIN TRUE  | EMMETT             | ID                  | 02/11/2020        | 52062               | 41.97         | 100        | Auto Sponge Mop                                   |
| ROCKY MOUNTAIN TRUE  | EMMETT             | ID                  | 02/11/2020        | 52062               | 6.49          | 100        | Plas Weld 25 ml Syringe                           |
| ROCKY MOUNTAIN TRUE  | EMMETT             | ID                  | 02/11/2020        | 52062               | 5.93          | 100        | Hardware; HD DPLX Outlet                          |
| ROCKY MOUNTAIN TRUE  | EMMETT             | ID                  | 02/11/2020        | 52062               | -4.29         | 100        | HD DPLX Outlet (Returned)                         |
| RODDA PAINT          | PASADENA           | CA                  | 02/11/2020        | 52063               | 32.24         | 100        | Ultra Low Int GL5 SG White Paint                  |
| SAND HOLLOW DITCH CO | EMMETT             | ID                  | 02/11/2020        | 52064               | 122.00        | 100        | Water Shares 2019                                 |
| SCHOLASTIC INC       | JEFFERSON CITY     | MO                  | 02/11/2020        | 52065               | 465.99        | 230        | Books   |
| SCHOOL SPECIALTY     | CHICAGO            | IL                  | 02/11/2020        | 52066               | 146.98        | 100        | Rainbow Kraft Paper Rolls                         |
| SCHOOL SPECIALTY     | CHICAGO            | IL                  | 02/11/2020        | 52066               | 209.92        | 270        | Headsets  |
| SCHRECK CHIROPRACTIC | EMMETT             | ID                  | 02/11/2020        | 52067               | 100.00        | 100        | DRIVER DOT'S / DRUG SCREENS                       |

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| SCHRECK CHIROPRACTIC | EMMETT             | ID                  | 02/11/2020        | 52067               | 75.00         | 100        | DRIVER DOT'S / DRUG SCREENS  |
| SCHRECK CHIROPRACTIC | EMMETT             | ID                  | 02/11/2020        | 52067               | 100.00        | 100        | DRIVER DOT'S / DRUG SCREENS  |
| SHADOW BUTTE ELEMENT | EMMETT             | ID                  | 02/11/2020        | 52068               | 33.54         | 290        | Parts to Complete Cart BIC - Robert Built Side Hooks   |
| SHADOW BUTTE ELEMENT | EMMETT             | ID                  | 02/11/2020        | 52068               | 1,469.50      | 100        | Ventrac Power Rake (Per Agreeen Amount to Share with District)   |
| SHAMROCK FOODS COMPA | PHOENIX            | AZ                  | 02/11/2020        | 52069               | 3,538.81      | 290        | Food/Produce   |
| SHAMROCK FOODS COMPA | PHOENIX            | AZ                  | 02/11/2020        | 52069               | 1,395.35      | 290        | Food/Produce   |
| SHAMROCK FOODS COMPA | PHOENIX            | AZ                  | 02/11/2020        | 52069               | 3,797.59      | 290        | Food/Produce   |
| SHAMROCK FOODS COMPA | PHOENIX            | AZ                  | 02/11/2020        | 52069               | 1,981.54      | 290        | Food/Produce   |
| SHAMROCK FOODS COMPA | PHOENIX            | AZ                  | 02/11/2020        | 52069               | 2,192.11      | 290        | Food/Produce   |
| SHAMROCK FOODS COMPA | PHOENIX            | AZ                  | 02/11/2020        | 52069               | 386.92        | 290        | Food/Produce   |
| SHAMROCK FOODS COMPA | PHOENIX            | AZ                  | 02/11/2020        | 52069               | 4,138.25      | 290        | Food/Produce   |
| SHAMROCK FOODS COMPA | PHOENIX            | AZ                  | 02/11/2020        | 52069               | 1,284.39      | 290        | Food/Produce   |
| SHAW, MARCUS         | STAR               | ID                  | 02/11/2020        | 52070               | 60.69         | 100        | Mileage and Expense Reimbursement for December 12, 2019 to January 16, 2020  |
| SIX STATES DISTRIBUT | CHICAGO            | IL                  | 02/11/2020        | 52071               | 119.14        | 100        | Fog Lights; Tail Lights  |
| SKYWARD INC          | STEVENS POINT      | WI                  | 02/11/2020        | 52072               | 200.00        | 100        | Electronic Signatures  |
| SYSO FOOD SERV OF I  | BOISE              | ID                  | 02/11/2020        | 52073               | 5,424.74      | 290        | Supplies   |
| SYSO FOOD SERV OF I  | BOISE              | ID                  | 02/11/2020        | 52073               | 795.14        | 290        | Supplies   |
| SYSO FOOD SERV OF I  | BOISE              | ID                  | 02/11/2020        | 52073               | 150.00        | 290        | Supplies   |
| SYSO FOOD SERV OF I  | BOISE              | ID                  | 02/11/2020        | 52073               | 585.50        | 290        | Supplies   |
| TEK-HUT              | TWIN FALLS         | ID                  | 02/11/2020        | 52074               | 750.00        | 100        | Internet Access - February   |
| TEK-HUT              | TWIN FALLS         | ID                  | 02/11/2020        | 52074               | 1,500.00      | 100        | Hosted Voice - February  |
| TEK-HUT              | TWIN FALLS         | ID                  | 02/11/2020        | 52074               | 1,780.00      | 245        | WAN - February   |
| TSA CONSULTING GROUP | FORT WALTON BEACH  | FL                  | 02/11/2020        | 52075               | 50.00         | 100        | 403b ADMIN SERVICES  |
| TVR HEATING & COOLIN | BOISE              | ID                  | 02/11/2020        | 52076               | 4,164.24      | 290        | SB Walkin Cooler - Replac Leaking and Pitted Evaporator Coil. Beyond the Ability to Solder.                        |
| UCS                  | LINCOLNNTON        | NC                  | 02/11/2020        | 52077               | 4,036.83      | 100        | Pole Vault Pit w/ Box Trim; Pit Cover; Box Collar; PV Standard 10'-20' - District Picking up 1/3 of the Total Cost |
| UCS                  | LINCOLNNTON        | NC                  | 02/11/2020        | 52077               | 4,036.83      | 100        | Pole Vault Pit w/ Box Trim; Pit Cover; Box Collar; PV Standard 10'-20' - District Picking up 1/3 of the Total Cost |
| VALLEY PUMP & EQUIPM | EMMETT             | ID                  | 02/11/2020        | 52078               | 9.89          | 100        | Black Iron Nipples; Black Iron Couplings   |
| VALLEY PUMP & EQUIPM | EMMETT             | ID                  | 02/11/2020        | 52078               | 6.10          | 100        | Flex Connectors  |
| VALLEY PUMP & EQUIPM | EMMETT             | ID                  | 02/11/2020        | 52078               | 6.05          | 100        | Flex Connectors; Compression Connector   |
| VERIZON WIRELESS     | DALLAS             | TX                  | 02/11/2020        | 52079               | 290.19        | 100        | Service  |
| VERIZON WIRELESS     | DALLAS             | TX                  | 02/11/2020        | 52079               | 40.84         | 100        | Service  |
| VERIZON WIRELESS     | DALLAS             | TX                  | 02/11/2020        | 52079               | 87.39         | 100        | Service  |
| VETTER, WILLIAM      | EMMETT             | ID                  | 02/11/2020        | 52080               | 46.00         | 260        | MEDICAID REFERRALS   |
| WALKER, MARY V       | EMMETT             | ID                  | 02/11/2020        | 52081               | 30.60         | 100        | Mileage and Expense Reimbursement for December 11, 2019 to January 15, 2020  |
| WCP SOLUTIONS        | SEATTLE            | WA                  | 02/11/2020        | 52083               | 436.48        | 100        | Universal Hardwound Nat Roll Towel; Broom  |



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| WCP SOLUTIONS        | SEATTLE            | WA                  | 02/11/2020        | 52083               | 276.60        | 100        | Can Liners; Tiolet Bowl Cleaner   |
| WCP SOLUTIONS        | SEATTLE            | WA                  | 02/11/2020        | 52083               | 23.40         | 100        | Earplugs  |
| WCP SOLUTIONS        | SEATTLE            | WA                  | 02/11/2020        | 52083               | 424.60        | 100        | Universal Hardwound Nat Roll Towel  |
| WCP SOLUTIONS        | SEATTLE            | WA                  | 02/11/2020        | 52083               | 424.60        | 100        | Universal Hardwound Nat Roll Towel  |
| WCP SOLUTIONS        | SEATTLE            | WA                  | 02/11/2020        | 52083               | 178.19        | 100        | Can Liners; Foam Soap; Carpet Spotter   |
| WCP SOLUTIONS        | SEATTLE            | WA                  | 02/11/2020        | 52083               | 331.31        | 100        | Can Liners; Foam Soap; Gloves   |
| WCP SOLUTIONS        | SEATTLE            | WA                  | 02/11/2020        | 52083               | 56.66         | 100        | Buffer Floor Pad  |
| WCP SOLUTIONS        | SEATTLE            | WA                  | 02/11/2020        | 52083               | 18.00         | 100        | Waxed Bag for San Nap Receipt   |
| WCP SOLUTIONS        | SEATTLE            | WA                  | 02/11/2020        | 52083               | 16.80         | 100        | Gloves  |
| WE ARE BETTER TOGETH | BOISE              | ID                  | 02/11/2020        | 52084               | 11,720.75     | 100        | SLP SERVICES  |
| WEST MUSIC COMPANY   | CORALVILLE         | IA                  | 02/11/2020        | 52085               | 254.58        | 100        | Bells, Drums, Miscellaneous Instruments   |
| WEST MUSIC COMPANY   | CORALVILLE         | IA                  | 02/11/2020        | 52085               | 609.00        | 239        | Soprano Ukulele Rack; Ukulele Strings; Ukulele Tuner                                |
| WEST MUSIC COMPANY   | CORALVILLE         | IA                  | 02/11/2020        | 52085               | 230.05        | 239        | Studio 49 Soprano Glockenspiel  |
| WESTERN MOUNTAIN BUS | NAMPA              | ID                  | 02/11/2020        | 52086               | 93,346.00     | 424        | 2021 Freightliner/Thomas C2   |
| WESTERN MOUNTAIN BUS | NAMPA              | ID                  | 02/11/2020        | 52086               | 105.71        | 100        | Mirror Bus Boy  |
| WESTERN MOUNTAIN BUS | NAMPA              | ID                  | 02/11/2020        | 52086               | 277.60        | 100        | Class C2 Vertical Temp Tint; Motor Header Underseat                                 |
| WESTERN MOUNTAIN BUS | NAMPA              | ID                  | 02/11/2020        | 52086               | 530.57        | 100        | Windshield Tinted Band; Pump Booster; Emergancy Exit Decal                          |
| WESTERN MOUNTAIN BUS | NAMPA              | ID                  | 02/11/2020        | 52086               | 613.33        | 100        | Parking Break Valve; Glas Windshild Tinted; Switch Turn Signal; Pouch Tie Down Wall |
| WESTERN MOUNTAIN BUS | NAMPA              | ID                  | 02/11/2020        | 52086               | 278.28        | 100        | Warning Light; Decal; Cover Cusion; Chain; Switch Rocker                            |
| WESTERN SPECIALTIES  | BOISE              | ID                  | 02/11/2020        | 52087               | 100.00        | 100        | Exit Trim   |
| WESTERN SPECIALTIES  | BOISE              | ID                  | 02/11/2020        | 52087               | 137.00        | 100        | Classroom Lockset   |
| WESTERN SPECIALTIES  | BOISE              | ID                  | 02/11/2020        | 52087               | 137.00        | 100        | Classroom Lockset   |
| WESTERN STATES CHEMI | BOISE              | ID                  | 02/11/2020        | 52088               | 314.47        | 100        | Super Sorb Absorbant  |
| WHITE, TYREE         | EMMETT             | ID                  | 02/11/2020        | 52089               | 140.25        | 290        | Mileage Reimbursement - January   |
| WOOD, CHRISTOPHER    | BOISE              | ID                  | 02/11/2020        | 52090               | 154.22        | 100        | Mileage and Expense Reimbursement - October through December 2019                   |
| WOOD, KEVIN          | OLA                | ID                  | 02/11/2020        | 52091               | 159.12        | 100        | In Lieu of Transporation - January  |
| YOUR NAME ON THIS /  | EMMETT             | ID                  | 02/11/2020        | 52092               | 36.00         | 100        | Name Plate Holders  |
| YOUR NAME ON THIS /  | EMMETT             | ID                  | 02/11/2020        | 52092               | 12.00         | 100        | Name Plates - Board, District Office, and Staff Plates                              |
| YOUR NAME ON THIS /  | EMMETT             | ID                  | 02/11/2020        | 52092               | 106.40        | 100        | Name Plates - Board, District Office, and Staff Plates                              |
| YOUR NAME ON THIS /  | EMMETT             | ID                  | 02/11/2020        | 52092               | 86.00         | 100        | Name Plates for Board Members   |
| AFLAC                | COLUMBUS           | GA                  | 02/26/2020        | 52093               | 76.73         | 100        | Payroll accrual   |
| AFLAC                | COLUMBUS           | GA                  | 02/26/2020        | 52093               | 22.05         | 271        | Payroll accrual   |
| AFLAC                | COLUMBUS           | GA                  | 02/26/2020        | 52093               | 366.96        | 100        | Payroll accrual   |
| AFLAC                | COLUMBUS           | GA                  | 02/26/2020        | 52093               | 42.40         | 251        | Payroll accrual   |
| AFLAC                | COLUMBUS           | GA                  | 02/26/2020        | 52093               | 20.34         | 260        | Payroll accrual   |
| AMERICAN FIDELITY AS | OKLAHOMA CITY      | OK                  | 02/26/2020        | 52094               | 41.93         | 255        | Payroll accrual   |
| AMERICAN FIDELITY AS | OKLAHOMA CITY      | OK                  | 02/26/2020        | 52094               | 191.60        | 257        | Payroll accrual   |
| AMERICAN FIDELITY AS | OKLAHOMA CITY      | OK                  | 02/26/2020        | 52094               | 5.30          | 270        | Payroll accrual   |



| VENDOR               | VENDOR CITY   | VENDOR STATE | CHECK DATE | CHECK NUMBER | AMOUNT   | FND | INVOICE DESCRIPTION |
|----------------------|---------------|--------------|------------|--------------|----------|-----|---------------------|
| AMERICAN FIDELITY AS | OKLAHOMA CITY | OK           | 02/26/2020 | 52094        | 156.10   | 290 | Payroll accrual     |
| AMERICAN FIDELITY AS | OKLAHOMA CITY | OK           | 02/26/2020 | 52094        | 197.84   | 260 | Payroll accrual     |
| AMERICAN FIDELITY AS | OKLAHOMA CITY | OK           | 02/26/2020 | 52094        | 74.07    | 287 | Payroll accrual     |
| AMERICAN FIDELITY AS | OKLAHOMA CITY | OK           | 02/26/2020 | 52094        | 4,107.79 | 100 | Payroll accrual     |
| AMERICAN FIDELITY AS | OKLAHOMA CITY | OK           | 02/26/2020 | 52094        | 20.41    | 285 | Payroll accrual     |
| AMERICAN FIDELITY AS | OKLAHOMA CITY | OK           | 02/26/2020 | 52094        | 70.54    | 245 | Payroll accrual     |
| AMERICAN FIDELITY AS | OKLAHOMA CITY | OK           | 02/26/2020 | 52094        | 168.37   | 251 | Payroll accrual     |
| AMERICAN FIDELITY AS | OKLAHOMA CITY | OK           | 02/26/2020 | 52094        | 12.54    | 253 | Payroll accrual     |
| AMERICAN FIDELITY AS | OKLAHOMA CITY | OK           | 02/26/2020 | 52094        | 91.34    | 257 | Payroll accrual     |
| AMERICAN FIDELITY AS | OKLAHOMA CITY | OK           | 02/26/2020 | 52094        | 7.92     | 270 | Payroll accrual     |
| AMERICAN FIDELITY AS | OKLAHOMA CITY | OK           | 02/26/2020 | 52094        | 43.50    | 271 | Payroll accrual     |
| AMERICAN FIDELITY AS | OKLAHOMA CITY | OK           | 02/26/2020 | 52094        | 113.46   | 290 | Payroll accrual     |
| AMERICAN FIDELITY AS | OKLAHOMA CITY | OK           | 02/26/2020 | 52094        | 81.20    | 260 | Payroll accrual     |
| AMERICAN FIDELITY AS | OKLAHOMA CITY | OK           | 02/26/2020 | 52094        | 106.71   | 287 | Payroll accrual     |
| AMERICAN FIDELITY AS | OKLAHOMA CITY | OK           | 02/26/2020 | 52094        | 4,029.70 | 100 | Payroll accrual     |
| AMERICAN FIDELITY AS | OKLAHOMA CITY | OK           | 02/26/2020 | 52094        | 35.91    | 285 | Payroll accrual     |
| AMERICAN FIDELITY AS | OKLAHOMA CITY | OK           | 02/26/2020 | 52094        | 31.80    | 245 | Payroll accrual     |
| AMERICAN FIDELITY AS | OKLAHOMA CITY | OK           | 02/26/2020 | 52094        | 142.75   | 251 | Payroll accrual     |
| AMERICAN FIDELITY AS | OKLAHOMA CITY | OK           | 02/26/2020 | 52094        | 8.40     | 253 | Payroll accrual     |
| AMERICAN FIDELITY AS | KANSAS CITY   | MO           | 02/26/2020 | 52095        | 3,868.21 | 100 | Payroll accrual     |
| AMERICAN FIDELITY AS | KANSAS CITY   | MO           | 02/26/2020 | 52095        | 169.66   | 245 | Payroll accrual     |
| AMERICAN FIDELITY AS | KANSAS CITY   | MO           | 02/26/2020 | 52095        | 269.39   | 251 | Payroll accrual     |
| AMERICAN FIDELITY AS | KANSAS CITY   | MO           | 02/26/2020 | 52095        | 31.26    | 255 | Payroll accrual     |
| AMERICAN FIDELITY AS | KANSAS CITY   | MO           | 02/26/2020 | 52095        | 78.00    | 257 | Payroll accrual     |
| AMERICAN FIDELITY AS | KANSAS CITY   | MO           | 02/26/2020 | 52095        | 77.25    | 271 | Payroll accrual     |
| AMERICAN FIDELITY AS | KANSAS CITY   | MO           | 02/26/2020 | 52095        | 204.83   | 290 | Payroll accrual     |
| AMERICAN FIDELITY AS | KANSAS CITY   | MO           | 02/26/2020 | 52095        | 63.00    | 260 | Payroll accrual     |
| AMERICAN FIDELITY AS | KANSAS CITY   | MO           | 02/26/2020 | 52095        | 672.66   | 100 | Payroll accrual     |
| BLUE CROSS OF IDAHO  | BOISE         | ID           | 02/26/2020 | 52096        | 5,092.59 | 100 | Payroll accrual     |
| BLUE CROSS OF IDAHO  | BOISE         | ID           | 02/26/2020 | 52096        | 110.58   | 285 | Payroll accrual     |
| BLUE CROSS OF IDAHO  | BOISE         | ID           | 02/26/2020 | 52096        | 80.75    | 245 | Payroll accrual     |
| BLUE CROSS OF IDAHO  | BOISE         | ID           | 02/26/2020 | 52096        | 151.44   | 251 | Payroll accrual     |
| BLUE CROSS OF IDAHO  | BOISE         | ID           | 02/26/2020 | 52096        | 252.84   | 257 | Payroll accrual     |
| BLUE CROSS OF IDAHO  | BOISE         | ID           | 02/26/2020 | 52096        | 303.83   | 290 | Payroll accrual     |
| BLUE CROSS OF IDAHO  | BOISE         | ID           | 02/26/2020 | 52096        | 285.74   | 260 | Payroll accrual     |
| BLUE CROSS OF IDAHO  | BOISE         | ID           | 02/26/2020 | 52096        | 12.29    | 287 | Payroll accrual     |
| BLUE CROSS OF IDAHO  | BOISE         | ID           | 02/26/2020 | 52096        | 80.75    | 261 | Payroll accrual     |
| BLUE CROSS OF IDAHO  | BOISE         | ID           | 02/26/2020 | 52096        | 6,366.02 | 100 | Payroll accrual     |
| BLUE CROSS OF IDAHO  | BOISE         | ID           | 02/26/2020 | 52096        | 43.38    | 245 | Payroll accrual     |
| BLUE CROSS OF IDAHO  | BOISE         | ID           | 02/26/2020 | 52096        | 559.60   | 251 | Payroll accrual     |
| BLUE CROSS OF IDAHO  | BOISE         | ID           | 02/26/2020 | 52096        | 30.37    | 255 | Payroll accrual     |
| BLUE CROSS OF IDAHO  | BOISE         | ID           | 02/26/2020 | 52096        | 173.52   | 257 | Payroll accrual     |
| BLUE CROSS OF IDAHO  | BOISE         | ID           | 02/26/2020 | 52096        | 433.80   | 290 | Payroll accrual     |
| BLUE CROSS OF IDAHO  | BOISE         | ID           | 02/26/2020 | 52096        | 503.21   | 260 | Payroll accrual     |
| BLUE CROSS OF IDAHO  | BOISE         | ID           | 02/26/2020 | 52096        | 39.04    | 285 | Payroll accrual     |
| BLUE CROSS OF IDAHO  | BOISE         | ID           | 02/26/2020 | 52096        | 21.69    | 287 | Payroll accrual     |
| BLUE CROSS OF IDAHO  | BOISE         | ID           | 02/26/2020 | 52096        | 54.22    | 261 | Payroll accrual     |
| CHILD SUPPORT SERVIC | BOISE         | ID           | 02/26/2020 | 52097        | 232.31   | 100 | Payroll accrual     |
| COLONIAL LIFE & ACCI | COLUMBIA      | SC           | 02/26/2020 | 52098        | 311.68   | 100 | Payroll accrual     |
| COLONIAL LIFE & ACCI | COLUMBIA      | SC           | 02/26/2020 | 52098        | 13.80    | 251 | Payroll accrual     |
| COLONIAL LIFE & ACCI | COLUMBIA      | SC           | 02/26/2020 | 52098        | 17.00    | 290 | Payroll accrual     |
| COLONIAL LIFE & ACCI | COLUMBIA      | SC           | 02/26/2020 | 52098        | 292.28   | 100 | Payroll accrual     |
| COLONIAL LIFE & ACCI | COLUMBIA      | SC           | 02/26/2020 | 52098        | 48.30    | 251 | Payroll accrual     |
| COLONIAL LIFE & ACCI | COLUMBIA      | SC           | 02/26/2020 | 52098        | 57.94    | 257 | Payroll accrual     |
| COLONIAL LIFE & ACCI | COLUMBIA      | SC           | 02/26/2020 | 52098        | 42.80    | 258 | Payroll accrual     |
| COLONIAL LIFE & ACCI | COLUMBIA      | SC           | 02/26/2020 | 52098        | 63.30    | 290 | Payroll accrual     |

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|                      | CITY     |              |            |              |           | FND     | DESCRIPTION     |
| DELTA DENTAL         | SEATTLE  | WA           | 02/26/2020 | 52099        | 2,262.58  | 100     | Payroll accrual |
| DELTA DENTAL         | SEATTLE  | WA           | 02/26/2020 | 52099        | 45.20     | 251     | Payroll accrual |
| DELTA DENTAL         | SEATTLE  | WA           | 02/26/2020 | 52099        | 6.51      | 253     | Payroll accrual |
| DELTA DENTAL         | SEATTLE  | WA           | 02/26/2020 | 52099        | 45.20     | 257     | Payroll accrual |
| DELTA DENTAL         | SEATTLE  | WA           | 02/26/2020 | 52099        | 4.11      | 270     | Payroll accrual |
| DELTA DENTAL         | SEATTLE  | WA           | 02/26/2020 | 52099        | 285.65    | 290     | Payroll accrual |
| DELTA DENTAL         | SEATTLE  | WA           | 02/26/2020 | 52099        | 45.20     | 260     | Payroll accrual |
| DELTA DENTAL         | SEATTLE  | WA           | 02/26/2020 | 52099        | 34.25     | 287     | Payroll accrual |
| DELTA DENTAL         | SEATTLE  | WA           | 02/26/2020 | 52099        | 3,531.28  | 100     | Payroll accrual |
| DELTA DENTAL         | SEATTLE  | WA           | 02/26/2020 | 52099        | 122.28    | 251     | Payroll accrual |
| DELTA DENTAL         | SEATTLE  | WA           | 02/26/2020 | 52099        | 7.03      | 253     | Payroll accrual |
| DELTA DENTAL         | SEATTLE  | WA           | 02/26/2020 | 52099        | 259.00    | 257     | Payroll accrual |
| DELTA DENTAL         | SEATTLE  | WA           | 02/26/2020 | 52099        | 37.00     | 258     | Payroll accrual |
| DELTA DENTAL         | SEATTLE  | WA           | 02/26/2020 | 52099        | 27.75     | 271     | Payroll accrual |
| DELTA DENTAL         | SEATTLE  | WA           | 02/26/2020 | 52099        | 333.00    | 290     | Payroll accrual |
| DELTA DENTAL         | SEATTLE  | WA           | 02/26/2020 | 52099        | 4.44      | 270     | Payroll accrual |
| DELTA DENTAL         | SEATTLE  | WA           | 02/26/2020 | 52099        | 88.44     | 260     | Payroll accrual |
| DELTA DENTAL         | SEATTLE  | WA           | 02/26/2020 | 52099        | 85.28     | 287     | Payroll accrual |
| DIVISION OF MANAGEME | BOISE    | ID           | 02/26/2020 | 52100        | 326.00    | 100     | Payroll accrual |
| DIVISION OF MANAGEME | BOISE    | ID           | 02/26/2020 | 52100        | 730.00    | 245     | Payroll accrual |
| ECMC                 | ST. PAUL | MN           | 02/26/2020 | 52101        | 398.53    | 100     | Payroll accrual |
| GEM COUNTY SHERIFF   | EMMETT   | ID           | 02/26/2020 | 52102        | 53.46     | 260     | Payroll accrual |
| GEM COUNTY SHERIFF   | EMMETT   | ID           | 02/26/2020 | 52102        | 1,539.48  | 100     | Payroll accrual |
| GEM COUNTY SHERIFF   | EMMETT   | ID           | 02/26/2020 | 52102        | 47.76     | 251     | Payroll accrual |
| GEM COUNTY SHERIFF   | EMMETT   | ID           | 02/26/2020 | 52102        | 0.00      | 257     | Payroll accrual |
| IDAHO DEPARTMENT OF  | BOISE    | ID           | 02/26/2020 | 52103        | 345.32    | 100     | Payroll accrual |
| IDAHO STATE TAX COMM | BOISE    | ID           | 02/26/2020 | 52104        | 0.00      | 100     | Payroll accrual |
| IDAHO STATE TAX COMM | BOISE    | ID           | 02/26/2020 | 52104        | 0.00      | 251     | Payroll accrual |
| IDAHO STATE TAX COMM | BOISE    | ID           | 02/26/2020 | 52104        | 0.00      | 260     | Payroll accrual |
| IDAHO STATE TAX COMM | BOISE    | ID           | 02/26/2020 | 52104        | 1,778.00  | 100     | Payroll accrual |
| IDAHO STATE TAX COMM | BOISE    | ID           | 02/26/2020 | 52104        | 19.00     | 251     | Payroll accrual |
| IDAHO STATE TAX COMM | BOISE    | ID           | 02/26/2020 | 52104        | 30.00     | 290     | Payroll accrual |
| IDAHO STATE TAX COMM | BOISE    | ID           | 02/26/2020 | 52104        | 12.00     | 260     | Payroll accrual |
| IDAHO STATE TAX COMM | BOISE    | ID           | 02/26/2020 | 52104        | 50.00     | 262     | Payroll accrual |
| IDAHO STATE TAX COMM | BOISE    | ID           | 02/26/2020 | 52104        | 16,448.54 | 100     | Payroll accrual |
| IDAHO STATE TAX COMM | BOISE    | ID           | 02/26/2020 | 52104        | 6.65      | 285     | Payroll accrual |
| IDAHO STATE TAX COMM | BOISE    | ID           | 02/26/2020 | 52104        | 0.00      | 245     | Payroll accrual |
| IDAHO STATE TAX COMM | BOISE    | ID           | 02/26/2020 | 52104        | 264.25    | 251     | Payroll accrual |
| IDAHO STATE TAX COMM | BOISE    | ID           | 02/26/2020 | 52104        | 30.99     | 253     | Payroll accrual |
| IDAHO STATE TAX COMM | BOISE    | ID           | 02/26/2020 | 52104        | 2.10      | 255     | Payroll accrual |
| IDAHO STATE TAX COMM | BOISE    | ID           | 02/26/2020 | 52104        | 101.32    | 257     | Payroll accrual |
| IDAHO STATE TAX COMM | BOISE    | ID           | 02/26/2020 | 52104        | 0.00      | 258     | Payroll accrual |
| IDAHO STATE TAX COMM | BOISE    | ID           | 02/26/2020 | 52104        | 13.48     | 270     | Payroll accrual |
| IDAHO STATE TAX COMM | BOISE    | ID           | 02/26/2020 | 52104        | 238.50    | 271     | Payroll accrual |
| IDAHO STATE TAX COMM | BOISE    | ID           | 02/26/2020 | 52104        | 106.08    | 290     | Payroll accrual |
| IDAHO STATE TAX COMM | BOISE    | ID           | 02/26/2020 | 52104        | 0.00      | 284     | Payroll accrual |
| IDAHO STATE TAX COMM | BOISE    | ID           | 02/26/2020 | 52104        | 0.00      | 244     | Payroll accrual |
| IDAHO STATE TAX COMM | BOISE    | ID           | 02/26/2020 | 52104        | 104.61    | 260     | Payroll accrual |
| IDAHO STATE TAX COMM | BOISE    | ID           | 02/26/2020 | 52104        | 116.61    | 287     | Payroll accrual |
| IDAHO STATE TAX COMM | BOISE    | ID           | 02/26/2020 | 52104        | 10.87     | 261     | Payroll accrual |
| IDAHO STATE TAX COMM | BOISE    | ID           | 02/26/2020 | 52104        | 34.00     | 262     | Payroll accrual |
| JOHN HANCOCK FINANCI | BOSTON   | MA           | 02/26/2020 | 52105        | 38.75     | 100     | Payroll accrual |
| KEY BANK NATIONAL AS | EMMETT   | ID           | 02/26/2020 | 52106        | 1,175.00  | 100     | Payroll accrual |
| KEY BANK NATIONAL AS | EMMETT   | ID           | 02/26/2020 | 52106        | 82.62     | 251     | Payroll accrual |
| KEY BANK NATIONAL AS | EMMETT   | ID           | 02/26/2020 | 52106        | 25.00     | 257     | Payroll accrual |
| KEY BANK NATIONAL AS | EMMETT   | ID           | 02/26/2020 | 52106        | 84.76     | 260     | Payroll accrual |

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| KEY BANK NATIONAL AS | EMMETT      | ID           | 02/26/2020 | 52106        | 7.62     | 287 | Payroll accrual  |
| KEY BANK NATIONAL AS | EMMETT      | ID           | 02/26/2020 | 52107        | 3,881.00 | 100 | Payroll accrual  |
| KEY BANK NATIONAL AS | EMMETT      | ID           | 02/26/2020 | 52107        | 215.10   | 285 | Payroll accrual  |
| KEY BANK NATIONAL AS | EMMETT      | ID           | 02/26/2020 | 52107        | 165.25   | 251 | Payroll accrual  |
| KEY BANK NATIONAL AS | EMMETT      | ID           | 02/26/2020 | 52107        | 76.00    | 253 | Payroll accrual  |
| KEY BANK NATIONAL AS | EMMETT      | ID           | 02/26/2020 | 52107        | 48.00    | 270 | Payroll accrual  |
| KEY BANK NATIONAL AS | EMMETT      | ID           | 02/26/2020 | 52107        | 55.50    | 260 | Payroll accrual  |
| KEY BANK NATIONAL AS | EMMETT      | ID           | 02/26/2020 | 52107        | 39.15    | 287 | Payroll accrual  |
| LEGAL SHIELD         | ADA         | OK           | 02/26/2020 | 52108        | 25.90    | 100 | Payroll accrual  |
| LIFEMAP - LTD        | PORTLAND    | OR           | 02/26/2020 | 52109        | 647.59   | 100 | Payroll accrual  |
| LIFEMAP - LTD        | PORTLAND    | OR           | 02/26/2020 | 52109        | 25.17    | 251 | Payroll accrual  |
| LIFEMAP - LTD        | PORTLAND    | OR           | 02/26/2020 | 52109        | 45.73    | 257 | Payroll accrual  |
| LIFEMAP - LTD        | PORTLAND    | OR           | 02/26/2020 | 52109        | 55.60    | 290 | Payroll accrual  |
| LIFEMAP - LTD        | PORTLAND    | OR           | 02/26/2020 | 52109        | 19.89    | 287 | Payroll accrual  |
| LIFEMAP - VOLUNTARY  | PORTLAND    | OR           | 02/26/2020 | 52110        | 86.60    | 100 | Payroll accrual  |
| LIFEMAP - VOLUNTARY  | PORTLAND    | OR           | 02/26/2020 | 52110        | 37.85    | 290 | Payroll accrual  |
| LIFEMAP - EAP        | PORTLAND    | OR           | 02/26/2020 | 52111        | 167.10   | 100 | Payroll accrual  |
| LIFEMAP - EAP        | PORTLAND    | OR           | 02/26/2020 | 52111        | 0.64     | 245 | Payroll accrual  |
| LIFEMAP - EAP        | PORTLAND    | OR           | 02/26/2020 | 52111        | 11.65    | 251 | Payroll accrual  |
| LIFEMAP - EAP        | PORTLAND    | OR           | 02/26/2020 | 52111        | 0.12     | 253 | Payroll accrual  |
| LIFEMAP - EAP        | PORTLAND    | OR           | 02/26/2020 | 52111        | 0.45     | 255 | Payroll accrual  |
| LIFEMAP - EAP        | PORTLAND    | OR           | 02/26/2020 | 52111        | 7.04     | 257 | Payroll accrual  |
| LIFEMAP - EAP        | PORTLAND    | OR           | 02/26/2020 | 52111        | 0.64     | 258 | Payroll accrual  |
| LIFEMAP - EAP        | PORTLAND    | OR           | 02/26/2020 | 52111        | 0.48     | 271 | Payroll accrual  |
| LIFEMAP - EAP        | PORTLAND    | OR           | 02/26/2020 | 52111        | 0.64     | 284 | Payroll accrual  |
| LIFEMAP - EAP        | PORTLAND    | OR           | 02/26/2020 | 52111        | 12.80    | 290 | Payroll accrual  |
| LIFEMAP - EAP        | PORTLAND    | OR           | 02/26/2020 | 52111        | 0.08     | 270 | Payroll accrual  |
| LIFEMAP - EAP        | PORTLAND    | OR           | 02/26/2020 | 52111        | 9.58     | 260 | Payroll accrual  |
| LIFEMAP - EAP        | PORTLAND    | OR           | 02/26/2020 | 52111        | 0.58     | 285 | Payroll accrual  |
| LIFEMAP - EAP        | PORTLAND    | OR           | 02/26/2020 | 52111        | 1.80     | 287 | Payroll accrual  |
| LIFEMAP - EAP        | PORTLAND    | OR           | 02/26/2020 | 52111        | 0.80     | 261 | Payroll accrual  |
| LIFEMAP - VISION     | PORTLAND    | OR           | 02/26/2020 | 52112        | -7.83    | 260 | RE-COUP FEB PREMIUM. M DEWITT<br>RESIGNED PRIOR TO FEB<br>COVERAGE |
| LIFEMAP - VISION     | PORTLAND    | OR           | 02/26/2020 | 52112        | 971.89   | 100 | Payroll accrual  |
| LIFEMAP - VISION     | PORTLAND    | OR           | 02/26/2020 | 52112        | 7.07     | 285 | Payroll accrual  |
| LIFEMAP - VISION     | PORTLAND    | OR           | 02/26/2020 | 52112        | 8.95     | 245 | Payroll accrual  |
| LIFEMAP - VISION     | PORTLAND    | OR           | 02/26/2020 | 52112        | 39.30    | 251 | Payroll accrual  |
| LIFEMAP - VISION     | PORTLAND    | OR           | 02/26/2020 | 52112        | 1.70     | 253 | Payroll accrual  |
| LIFEMAP - VISION     | PORTLAND    | OR           | 02/26/2020 | 52112        | 17.90    | 257 | Payroll accrual  |
| LIFEMAP - VISION     | PORTLAND    | OR           | 02/26/2020 | 52112        | 1.07     | 270 | Payroll accrual  |
| LIFEMAP - VISION     | PORTLAND    | OR           | 02/26/2020 | 52112        | 76.18    | 290 | Payroll accrual  |
| LIFEMAP - VISION     | PORTLAND    | OR           | 02/26/2020 | 52112        | 63.71    | 260 | Payroll accrual  |
| LIFEMAP - VISION     | PORTLAND    | OR           | 02/26/2020 | 52112        | 9.74     | 287 | Payroll accrual  |
| LIFEMAP - VISION     | PORTLAND    | OR           | 02/26/2020 | 52112        | 8.95     | 261 | Payroll accrual  |
| LIFEMAP - VISION     | PORTLAND    | OR           | 02/26/2020 | 52112        | 1,922.98 | 100 | Payroll accrual  |
| LIFEMAP - VISION     | PORTLAND    | OR           | 02/26/2020 | 52112        | 7.83     | 245 | Payroll accrual  |
| LIFEMAP - VISION     | PORTLAND    | OR           | 02/26/2020 | 52112        | 146.47   | 251 | Payroll accrual  |
| LIFEMAP - VISION     | PORTLAND    | OR           | 02/26/2020 | 52112        | 1.49     | 253 | Payroll accrual  |
| LIFEMAP - VISION     | PORTLAND    | OR           | 02/26/2020 | 52112        | 5.48     | 255 | Payroll accrual  |
| LIFEMAP - VISION     | PORTLAND    | OR           | 02/26/2020 | 52112        | 86.13    | 257 | Payroll accrual  |
| LIFEMAP - VISION     | PORTLAND    | OR           | 02/26/2020 | 52112        | 7.83     | 258 | Payroll accrual  |
| LIFEMAP - VISION     | PORTLAND    | OR           | 02/26/2020 | 52112        | 5.87     | 271 | Payroll accrual  |
| LIFEMAP - VISION     | PORTLAND    | OR           | 02/26/2020 | 52112        | 7.83     | 284 | Payroll accrual  |
| LIFEMAP - VISION     | PORTLAND    | OR           | 02/26/2020 | 52112        | 148.77   | 290 | Payroll accrual  |
| LIFEMAP - VISION     | PORTLAND    | OR           | 02/26/2020 | 52112        | 0.94     | 270 | Payroll accrual  |

| VENDOR               | VENDOR CITY  | VENDOR STATE | CHECK DATE | CHECK NUMBER | AMOUNT     | FND | INVOICE DESCRIPTION                  |
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| LIFEMAP - VISION     | PORTLAND     | OR           | 02/26/2020 | 52112        | 109.54     | 260 | Payroll accrual                      |
| LIFEMAP - VISION     | PORTLAND     | OR           | 02/26/2020 | 52112        | 7.05       | 285 | Payroll accrual                      |
| LIFEMAP - VISION     | PORTLAND     | OR           | 02/26/2020 | 52112        | 25.87      | 287 | Payroll accrual                      |
| LIFEMAP - VISION     | PORTLAND     | OR           | 02/26/2020 | 52112        | 9.79       | 261 | Payroll accrual                      |
| LIFEMAP LIFE INSURAN | PORTLAND     | OR           | 02/26/2020 | 52113        | 18.88      | 100 | Payroll accrual                      |
| LIFEMAP LIFE INSURAN | PORTLAND     | OR           | 02/26/2020 | 52113        | 2,448.42   | 100 | Payroll accrual                      |
| LIFEMAP LIFE INSURAN | PORTLAND     | OR           | 02/26/2020 | 52113        | 9.45       | 245 | Payroll accrual                      |
| LIFEMAP LIFE INSURAN | PORTLAND     | OR           | 02/26/2020 | 52113        | 172.04     | 251 | Payroll accrual                      |
| LIFEMAP LIFE INSURAN | PORTLAND     | OR           | 02/26/2020 | 52113        | 1.80       | 253 | Payroll accrual                      |
| LIFEMAP LIFE INSURAN | PORTLAND     | OR           | 02/26/2020 | 52113        | 6.61       | 255 | Payroll accrual                      |
| LIFEMAP LIFE INSURAN | PORTLAND     | OR           | 02/26/2020 | 52113        | 103.95     | 257 | Payroll accrual                      |
| LIFEMAP LIFE INSURAN | PORTLAND     | OR           | 02/26/2020 | 52113        | 9.45       | 258 | Payroll accrual                      |
| LIFEMAP LIFE INSURAN | PORTLAND     | OR           | 02/26/2020 | 52113        | 7.09       | 271 | Payroll accrual                      |
| LIFEMAP LIFE INSURAN | PORTLAND     | OR           | 02/26/2020 | 52113        | 9.45       | 284 | Payroll accrual                      |
| LIFEMAP LIFE INSURAN | PORTLAND     | OR           | 02/26/2020 | 52113        | 189.00     | 290 | Payroll accrual                      |
| LIFEMAP LIFE INSURAN | PORTLAND     | OR           | 02/26/2020 | 52113        | 1.13       | 270 | Payroll accrual                      |
| LIFEMAP LIFE INSURAN | PORTLAND     | OR           | 02/26/2020 | 52113        | 141.66     | 260 | Payroll accrual                      |
| LIFEMAP LIFE INSURAN | PORTLAND     | OR           | 02/26/2020 | 52113        | 8.50       | 285 | Payroll accrual                      |
| LIFEMAP LIFE INSURAN | PORTLAND     | OR           | 02/26/2020 | 52113        | 26.51      | 287 | Payroll accrual                      |
| LIFEMAP LIFE INSURAN | PORTLAND     | OR           | 02/26/2020 | 52113        | 11.81      | 261 | Payroll accrual                      |
| MET LIFE INDIVIDUAL  | PALATINE     | IL           | 02/26/2020 | 52114        | 225.54     | 100 | Payroll accrual                      |
| MET LIFE INDIVIDUAL  | PALATINE     | IL           | 02/26/2020 | 52114        | 52.34      | 271 | Payroll accrual                      |
| NCPERS GROUP LIFE IN | JACKSONVILLE | FL           | 02/26/2020 | 52115        | 592.00     | 100 | Payroll accrual                      |
| NCPERS GROUP LIFE IN | JACKSONVILLE | FL           | 02/26/2020 | 52115        | 4.88       | 251 | Payroll accrual                      |
| NCPERS GROUP LIFE IN | JACKSONVILLE | FL           | 02/26/2020 | 52115        | 48.00      | 257 | Payroll accrual                      |
| NCPERS GROUP LIFE IN | JACKSONVILLE | FL           | 02/26/2020 | 52115        | 32.00      | 290 | Payroll accrual                      |
| NCPERS GROUP LIFE IN | JACKSONVILLE | FL           | 02/26/2020 | 52115        | 22.24      | 260 | Payroll accrual                      |
| NCPERS GROUP LIFE IN | JACKSONVILLE | FL           | 02/26/2020 | 52115        | 4.88       | 287 | Payroll accrual                      |
| PACIFIC SOURCE HEALT | BOISE        | ID           | 02/26/2020 | 52116        | 28.22      | 100 | PRO-RATE PREM FROM AUGUST WAS MISSED |
| PACIFIC SOURCE HEALT | BOISE        | ID           | 02/26/2020 | 52116        | 39,727.84  | 100 | Payroll accrual                      |
| PACIFIC SOURCE HEALT | BOISE        | ID           | 02/26/2020 | 52116        | 781.58     | 285 | Payroll accrual                      |
| PACIFIC SOURCE HEALT | BOISE        | ID           | 02/26/2020 | 52116        | 76.92      | 245 | Payroll accrual                      |
| PACIFIC SOURCE HEALT | BOISE        | ID           | 02/26/2020 | 52116        | 897.16     | 251 | Payroll accrual                      |
| PACIFIC SOURCE HEALT | BOISE        | ID           | 02/26/2020 | 52116        | 53.48      | 253 | Payroll accrual                      |
| PACIFIC SOURCE HEALT | BOISE        | ID           | 02/26/2020 | 52116        | 1,751.91   | 257 | Payroll accrual                      |
| PACIFIC SOURCE HEALT | BOISE        | ID           | 02/26/2020 | 52116        | 76.92      | 258 | Payroll accrual                      |
| PACIFIC SOURCE HEALT | BOISE        | ID           | 02/26/2020 | 52116        | 33.78      | 270 | Payroll accrual                      |
| PACIFIC SOURCE HEALT | BOISE        | ID           | 02/26/2020 | 52116        | 57.69      | 271 | Payroll accrual                      |
| PACIFIC SOURCE HEALT | BOISE        | ID           | 02/26/2020 | 52116        | 2,162.58   | 290 | Payroll accrual                      |
| PACIFIC SOURCE HEALT | BOISE        | ID           | 02/26/2020 | 52116        | 1,574.35   | 260 | Payroll accrual                      |
| PACIFIC SOURCE HEALT | BOISE        | ID           | 02/26/2020 | 52116        | 247.06     | 287 | Payroll accrual                      |
| PACIFIC SOURCE HEALT | BOISE        | ID           | 02/26/2020 | 52116        | 104.12     | 261 | Payroll accrual                      |
| PACIFIC SOURCE HEALT | BOISE        | ID           | 02/26/2020 | 52116        | 132,549.69 | 100 | Payroll accrual                      |
| PACIFIC SOURCE HEALT | BOISE        | ID           | 02/26/2020 | 52116        | 604.73     | 245 | Payroll accrual                      |
| PACIFIC SOURCE HEALT | BOISE        | ID           | 02/26/2020 | 52116        | 9,618.41   | 251 | Payroll accrual                      |
| PACIFIC SOURCE HEALT | BOISE        | ID           | 02/26/2020 | 52116        | 114.90     | 253 | Payroll accrual                      |
| PACIFIC SOURCE HEALT | BOISE        | ID           | 02/26/2020 | 52116        | 418.84     | 255 | Payroll accrual                      |
| PACIFIC SOURCE HEALT | BOISE        | ID           | 02/26/2020 | 52116        | 5,999.25   | 257 | Payroll accrual                      |
| PACIFIC SOURCE HEALT | BOISE        | ID           | 02/26/2020 | 52116        | 604.73     | 258 | Payroll accrual                      |
| PACIFIC SOURCE HEALT | BOISE        | ID           | 02/26/2020 | 52116        | 453.55     | 271 | Payroll accrual                      |
| PACIFIC SOURCE HEALT | BOISE        | ID           | 02/26/2020 | 52116        | 10,242.13  | 290 | Payroll accrual                      |
| PACIFIC SOURCE HEALT | BOISE        | ID           | 02/26/2020 | 52116        | 72.57      | 270 | Payroll accrual                      |
| PACIFIC SOURCE HEALT | BOISE        | ID           | 02/26/2020 | 52116        | 7,661.35   | 260 | Payroll accrual                      |
| PACIFIC SOURCE HEALT | BOISE        | ID           | 02/26/2020 | 52116        | 538.51     | 285 | Payroll accrual                      |
| PACIFIC SOURCE HEALT | BOISE        | ID           | 02/26/2020 | 52116        | 1,677.88   | 287 | Payroll accrual                      |

| VENDOR               | VENDOR |       | CHECK      |        | CHECK<br>NUMBER | INVOICE |                 |  |
|----------------------|--------|-------|------------|--------|-----------------|---------|-----------------|--|
|                      | CITY   | STATE | DATE       | AMOUNT |                 | FND     | DESCRIPTION     |  |
| PACIFIC SOURCE HEALT | BOISE  | ID    | 02/26/2020 | 52116  | 747.94          | 261     | Payroll accrual |  |
| PIONEER CREDIT RECOV | ARCADE | NY    | 02/26/2020 | 52117  | 257.61          | 100     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 26.75           | 251     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 167.21          | 260     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 44.61           | 251     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 278.83          | 260     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 0.00            | 251     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 0.00            | 260     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 338.30          | 100     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 62,304.73       | 100     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 261.87          | 285     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 243.21          | 245     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 2,129.33        | 251     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 107.40          | 253     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 160.71          | 255     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 1,785.62        | 257     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 46.73           | 270     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 444.89          | 271     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 2,036.57        | 290     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 174.13          | 284     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 82.21           | 258     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 19.33           | 244     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 1,856.99        | 260     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 592.85          | 287     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 163.29          | 261     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 691.45          | 100     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 22.32           | 251     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 469.11          | 100     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 217.75          | 290     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 437.61          | 100     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 439.37          | 100     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 253.92          | 251     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 51.67           | 253     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 32.63           | 270     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 58.35           | 260     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 452.50          | 100     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 73.43           | 290     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 839.68          | 100     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 105.60          | 290     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 222.69          | 261     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 489.47          | 100     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 486.20          | 100     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 152.40          | 290     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 1,156.21        | 100     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 303.44          | 100     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 455.16          | 260     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 2,078.82        | 100     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 184.37          | 100     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 103,899.35      | 100     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 405.58          | 245     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 3,550.93        | 251     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 179.10          | 253     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 268.00          | 255     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 2,977.79        | 257     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 137.10          | 258     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE  | ID    | 02/26/2020 | 52119  | 741.89          | 271     | Payroll accrual |  |

| VENDOR               | VENDOR            |       | CHECK      |        | CHECK<br>NUMBER | INVOICE |                 |  |
|----------------------|-------------------|-------|------------|--------|-----------------|---------|-----------------|--|
|                      | CITY              | STATE | DATE       | AMOUNT |                 | FND     | DESCRIPTION     |  |
| PUBLIC EMPLOYEE RETI | BOISE             | ID    | 02/26/2020 | 52119  | 290.37          | 284     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE             | ID    | 02/26/2020 | 52119  | 3,396.17        | 290     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE             | ID    | 02/26/2020 | 52119  | 77.92           | 270     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE             | ID    | 02/26/2020 | 52119  | 32.24           | 244     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE             | ID    | 02/26/2020 | 52119  | 3,096.71        | 260     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE             | ID    | 02/26/2020 | 52119  | 436.70          | 285     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE             | ID    | 02/26/2020 | 52119  | 988.67          | 287     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE             | ID    | 02/26/2020 | 52119  | 272.30          | 261     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE             | ID    | 02/26/2020 | 52119  | 0.00            | 100     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE             | ID    | 02/26/2020 | 52119  | 0.00            | 245     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE             | ID    | 02/26/2020 | 52119  | 0.00            | 251     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE             | ID    | 02/26/2020 | 52119  | 0.00            | 253     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE             | ID    | 02/26/2020 | 52119  | 0.00            | 255     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE             | ID    | 02/26/2020 | 52119  | 0.00            | 257     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE             | ID    | 02/26/2020 | 52119  | 0.00            | 258     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE             | ID    | 02/26/2020 | 52119  | 0.00            | 271     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE             | ID    | 02/26/2020 | 52119  | 0.00            | 284     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE             | ID    | 02/26/2020 | 52119  | 0.00            | 290     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE             | ID    | 02/26/2020 | 52119  | 0.00            | 270     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE             | ID    | 02/26/2020 | 52119  | 0.00            | 244     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE             | ID    | 02/26/2020 | 52119  | 0.00            | 260     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE             | ID    | 02/26/2020 | 52119  | 0.00            | 285     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE             | ID    | 02/26/2020 | 52119  | 0.00            | 287     | Payroll accrual |  |
| PUBLIC EMPLOYEE RETI | BOISE             | ID    | 02/26/2020 | 52119  | 0.00            | 261     | Payroll accrual |  |
| TEXAS LIFE INSURANCE | WACO              | TX    | 02/26/2020 | 52120  | 531.07          | 100     | Payroll accrual |  |
| TEXAS LIFE INSURANCE | WACO              | TX    | 02/26/2020 | 52120  | 150.38          | 290     | Payroll accrual |  |
| THE OHIO NATIONAL LI | CINCINNATI        | OH    | 02/26/2020 | 52121  | 12.48           | 100     | Payroll accrual |  |
| TSA CONSULTING GROUP | FORT WALTON BEACH | FL    | 02/26/2020 | 52122  | 400.00          | 100     | Payroll accrual |  |
| TSA CONSULTING GROUP | FORT WALTON BEACH | FL    | 02/26/2020 | 52122  | 155.00          | 100     | Payroll accrual |  |
| TSA CONSULTING GROUP | FORT WALTON BEACH | FL    | 02/26/2020 | 52122  | 50.00           | 100     | Payroll accrual |  |
| TSA CONSULTING GROUP | FORT WALTON BEACH | FL    | 02/26/2020 | 52122  | 220.00          | 100     | Payroll accrual |  |
| TSA CONSULTING GROUP | FORT WALTON BEACH | FL    | 02/26/2020 | 52122  | 250.00          | 100     | Payroll accrual |  |
| TSA CONSULTING GROUP | FORT WALTON BEACH | FL    | 02/26/2020 | 52122  | 1,470.00        | 100     | Payroll accrual |  |
| TSA CONSULTING GROUP | FORT WALTON BEACH | FL    | 02/26/2020 | 52122  | 25.00           | 251     | Payroll accrual |  |
| TSA CONSULTING GROUP | FORT WALTON BEACH | FL    | 02/26/2020 | 52122  | 100.00          | 260     | Payroll accrual |  |

Totals for checks 831,677.62

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>             | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 100         | GENERAL FUND                   | 414,442.61           | 0.00           | 165,997.93     | 580,440.54   |
| 230         | DISTRICT WIDE GRANTS / DONATIO | 0.00                 | 850.00         | 813.46         | 1,663.46     |
| 239         | EMMETT PUBLIC SCHOOL FOUNDATIO | 0.00                 | 0.00           | 1,481.05       | 1,481.05     |
| 244         | ENG. LANGUAGE ACQUISITION      | 51.57                | 0.00           | 0.00           | 51.57        |
| 245         | TECHNOLOGY - STATE             | 2,483.44             | 0.00           | 1,780.00       | 4,263.44     |
| 251         | TITLE 1A - IMPROVE BASIC PROG  | 19,110.35            | 0.00           | 1,320.00       | 20,430.35    |
| 253         | TITLE 1C - MIGRATORY CHILDREN  | 653.13               | 0.00           | 0.00           | 653.13       |
| 255         | TITLE 1D - NEGLECTED AND DELIN | 965.75               | 0.00           | 237.92         | 1,203.67     |
| 257         | IDEA PART B                    | 14,099.08            | 0.00           | 866.36         | 14,965.44    |
| 258         | IDEA PART B PRE SCHOOL         | 998.68               | 0.00           | 0.00           | 998.68       |
| 260         | SCHOOL BASED MEDICAID          | 17,190.98            | 0.00           | 38.17          | 17,229.15    |
| 261         | TITLE IV-A ESSA Student Supp   | 1,687.53             | 0.00           | 0.00           | 1,687.53     |
| 262         | Title V-B Rural Education Prog | 84.00                | 0.00           | 0.00           | 84.00        |
| 270         | TITLE III-A - Eng. Lang. Learn | 350.10               | 0.00           | 209.92         | 560.02       |
| 271         | TITLE IIA - SUPPORTING EFFEC.  | 2,172.85             | 0.00           | 0.00           | 2,172.85     |
| 284         | GEAR UP GRANT                  | 482.42               | 0.00           | 982.40         | 1,464.82     |
| 285         | 21ST CENTURY GRANT (ASP)       | 2,469.55             | 0.00           | 181.76         | 2,651.31     |
| 287         | 21ST CENTURY GRANT( READY)     | 4,092.82             | 0.00           | 0.00           | 4,092.82     |
| 290         | CHILD NUTRITION                | 21,136.26            | 0.00           | 61,101.53      | 82,237.79    |
| 424         | PLANT FACILITIES - BUS DEPRECI | 0.00                 | 0.00           | 93,346.00      | 93,346.00    |
| ***         | Fund Summary Totals ***        | 502,471.12           | 850.00         | 328,356.50     | 831,677.62   |

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