

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
STOP LOSS INSURANCE SERVICES	LOS ANGELES	CA	47430	-24,015.56	08/21/2017	ESD SELF INS.	BINDER PREMIUM	01/05/2018
FIRST CHOICE HEALTH NETWORK IN	SEATTLE	WA	47470	-6,376.50	09/13/2017	ESD SELF INS.	ADMIN FEES	01/05/2018
FIRST CHOICE HEALTH NETWORK IN	SEATTLE	WA	47470	-10,038.90	09/13/2017	ESD SELF INS.	ADMIN FEES	01/05/2018
FIRST CHOICE HEALTH NETWORK IN	SEATTLE	WA	47470	-37.73	09/13/2017	ESD SELF INS.	ADMIN FEES	01/05/2018
SOPHUS HEALTH INC	SEATTLE	WA	47546	-8,536.69	09/14/2017	ESD SELF INS.	HEALTH PLAN WELLNESS - JULY	01/05/2018
SOPHUS HEALTH INC	SEATTLE	WA	47546	-10,110.69	09/14/2017	ESD SELF INS.	HEALTH PLAN CONSULTING - AUG	01/05/2018
PACIFICSOURCE HEALTH PLANS	BOISE	ID	47603	-182,978.00	10/03/2017	ESD SELF INS.	SEPT COVERAGE START UP FUNDS	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	12,312.31	11/21/2017	ESD SELF INS.	CREDIT FROM OVERPAYMENT ON SEPTEMBER BILLING	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-1,043.26	11/21/2017	GEN FUND	FMLA NOV. COV. 01/05/2018 \$484.31 EMPLOYER, \$37.32 EMPLOYEE, \$484.31 EMPLOYER, \$37.32 EMPLOYEE NOV. COV.,	
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-26,945.44	11/21/2017	GEN FUND	Payroll accrual	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-617.77	11/21/2017	21st CENTURY GR	Payroll accrual	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-37.32	11/21/2017	TECH - STATE	Payroll accrual	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-1,462.51	11/21/2017	TITLE 1A	Payroll accrual	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-42.23	11/21/2017	MIGRANT	Payroll accrual	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-111.49	11/21/2017	N & D	Payroll accrual	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-999.54	11/21/2017	VI-B SCH AGE	Payroll accrual	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-37.32	11/21/2017	VI-B PRE SCH	Payroll accrual	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-221.37	11/21/2017	BCHS-SCH IMPROV	Payroll accrual	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-26.67	11/21/2017	LEP - FED.	Payroll accrual	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-18.66	11/21/2017	TEACH QUAL	Payroll accrual	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-37.32	11/21/2017	GEAR UP GRANT	Payroll accrual	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-1,305.68	11/21/2017	FOOD SER	Payroll accrual	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-105.96	11/21/2017	21ST CCLC READY	Payroll accrual	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-62.27	11/21/2017	TITLE IV-A ESSA	Payroll accrual	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-116,596.89	11/21/2017	GEN FUND	Payroll accrual	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-484.31	11/21/2017	TECH - STATE	Payroll accrual	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-7,098.58	11/21/2017	TITLE 1A	Payroll accrual	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-92.02	11/21/2017	MIGRANT	Payroll accrual	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-169.51	11/21/2017	N & D	Payroll accrual	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-3,845.43	11/21/2017	VI-B SCH AGE	Payroll accrual	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-484.31	11/21/2017	VI-B PRE SCH	Payroll accrual	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-242.16	11/21/2017	TEACH QUAL	Payroll accrual	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-484.31	11/21/2017	GEAR UP GRANT	Payroll accrual	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-8,708.62	11/21/2017	FOOD SER	Payroll accrual	01/05/2018

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PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-58.12	11/21/2017	LEP - FED.	Payroll accrual	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-672.42	11/21/2017	BCHS-SCH IMPROV	Payroll accrual	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-434.73	11/21/2017	21st CENTURY GR	Payroll accrual	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-1,450.81	11/21/2017	21ST CCLC READY	Payroll accrual	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-94.68	11/21/2017	TITLE IV-A ESSA	Payroll accrual	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47814	-229.55	11/21/2017	Title V-B Rural	Payroll accrual	01/05/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	47815	-521.63	11/21/2017	ESD SELF INS.	COBRA SEPTEMBER COVEARGE FOR	01/05/2018
ADAMS, TODD	CALDWELL	ID	48099	75.00	01/11/2018	GEN FUND	CELL PHONE STIPEND	01/12/2018
ANDERSON, SHANNON	EMMETT	ID	48100	156.26	01/11/2018	21st CENTURY GR	TRAVEL	01/12/2018
ANDERSON, JULIAN & HULL	BOISE	ID	48101	682.50	01/11/2018	GEN FUND	BOARD TRAINING	01/12/2018
ANDERSON, RACHEL	PROVO	UT	48102	200.00	01/11/2018	21st CENTURY GR	OFFICE SERVICES	01/12/2018
B & W FUELS	EMMETT	ID	48103	31.07	01/11/2018	GEN FUND	FUEL/OIL	01/12/2018
B & W FUELS	EMMETT	ID	48103	90.57	01/11/2018	GEN FUND	FUEL/OIL	01/12/2018
B & W FUELS	EMMETT	ID	48103	243.52	01/11/2018	GEN FUND	FUEL/OIL	01/12/2018
B & W FUELS	EMMETT	ID	48103	11,520.42	01/11/2018	GEN FUND	FUEL/OIL	01/12/2018
B & W FUELS - MAINT	EMMETT	ID	48104	223.33	01/11/2018	GEN FUND	FUEL	01/12/2018
B & W FUELS - MAINT	EMMETT	ID	48104	17.33	01/11/2018	GEN FUND	FUEL	01/12/2018
B & W FUELS - MAINT	EMMETT	ID	48104	24.81	01/11/2018	GEN FUND	FUEL	01/12/2018
BARGREEN ELLINGSON	TACOMA	WA	48105	19.00	01/11/2018	FOOD SER	SUPPLIES	01/12/2018
BARGREEN ELLINGSON	TACOMA	WA	48105	123.50	01/11/2018	FOOD SER	SUPPLIES	01/12/2018
BAXTER, NICOLE	EMMETT	ID	48106	75.00	01/11/2018	GEN FUND	CELL PHONE STIPEND	01/12/2018
BEITIA, SUE	EMMETT	ID	48107	370.00	01/11/2018	GEN FUND	RETIREE MED REIMB	01/12/2018
BI-MART CORPORATION	EUGENE	OR	48108	59.94	01/11/2018	FOOD SER	SUPPLIES	01/12/2018
BI-MART CORPORATION	EUGENE	OR	48108	11.91	01/11/2018	GEN FUND	PARTS, SUPPLIES	01/12/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48109	17.26	01/11/2018	GEN FUND	SUPPLIES	01/12/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48109	179.82	01/11/2018	GEN FUND	SUPPLIES	01/12/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48109	95.00	01/11/2018	GEN FUND	SUPPLIES	01/12/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48109	448.52	01/11/2018	GEN FUND	SUPPLIES	01/12/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48109	7.11	01/11/2018	GEN FUND	SUPPLIES	01/12/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48109	289.81	01/11/2018	GEN FUND	SUPPLIES	01/12/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48109	180.33	01/11/2018	GEN FUND	SUPPLIES	01/12/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48109	187.12	01/11/2018	GEN FUND	SUPPLIES	01/12/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48109	38.36	01/11/2018	GEN FUND	SUPPLIES	01/12/2018
BRADY INDUSTRIES LLC	LAS VEGAS	NV	48109	162.37	01/11/2018	GEN FUND	SUPPLIES	01/12/2018
CARLOCK, PAT	SWEET	ID	48110	16.07	01/11/2018	GEN FUND	BUS ELECTRICITY	01/12/2018
CARTER, WADE	EMMETT	ID	48111	75.00	01/11/2018	GEN FUND	CELL PHONE STIPEND	01/12/2018
CENGAGE LEARNING	CHICAGO	IL	48112	22.00	01/11/2018	GEN FUND	ENGLISH AT YOUR COMMAND	01/12/2018
CENGAGE LEARNING	CHICAGO	IL	48112	-22.00	01/11/2018	GEN FUND	ENGLISH AT YOUR COMMAND	01/12/2018

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CENGAGE LEARNING	CHICAGO	IL	48112	484.00	01/11/2018	GEN FUND	ENGLISH AT YOUR COMMAND	01/12/2018
CENTURYLINK	SEATTLE	WA	48113	135.27	01/11/2018	GEN FUND	SERVICE	01/12/2018
CENTURYLINK	SEATTLE	WA	48113	307.83	01/11/2018	GEN FUND	SERVICE	01/12/2018
CENTURYLINK	SEATTLE	WA	48113	182.52	01/11/2018	GEN FUND	SERVICE	01/12/2018
CENTURYLINK	SEATTLE	WA	48113	370.56	01/11/2018	GEN FUND	SERVICE	01/12/2018
CENTURYLINK	SEATTLE	WA	48113	598.17	01/11/2018	GEN FUND	SERVICE	01/12/2018
CENTURYLINK	SEATTLE	WA	48113	70.00	01/11/2018	GEN FUND	SERVICE	01/12/2018
CENTURYLINK	SEATTLE	WA	48113	180.36	01/11/2018	GEN FUND	SERVICE	01/12/2018
CENTURYLINK	SEATTLE	WA	48113	250.12	01/11/2018	GEN FUND	SERVICE	01/12/2018
CENTURYLINK	SEATTLE	WA	48113	379.91	01/11/2018	GEN FUND	SERVICE	01/12/2018
CENTURYLINK	SEATTLE	WA	48113	233.90	01/11/2018	GEN FUND	SERVICE	01/12/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	48114	5.24	01/11/2018	GEN FUND	SERVICE - LD	01/12/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	48114	105.28	01/11/2018	GEN FUND	SERVICE - LD	01/12/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	48114	0.90	01/11/2018	FOOD SER	SERVICE - LD	01/12/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	48114	1.80	01/11/2018	GEN FUND	SERVICE - LD	01/12/2018
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	48114	3.48	01/11/2018	GEN FUND	SERVICE - LD	01/12/2018
CH2O	OLYMPIA	WA	48115	330.81	01/11/2018	GEN FUND	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS	01/12/2018
CHILDREN'S THERAPY PLACE	BOISE	ID	48116	6,786.00	01/11/2018	GEN FUND	OT SERVICES - NOV	01/12/2018
CHILDREN'S THERAPY PLACE	BOISE	ID	48116	1,696.50	01/11/2018	GEN FUND	OT SERVICES - NOV	01/12/2018
CINTAS CORP #610	CHICAGO	IL	48117	90.96	01/11/2018	GEN FUND	SHOP TOWELS, MECH UNIF	01/12/2018
CITY OF EMMETT	EMMETT	ID	48118	465.28	01/11/2018	GEN FUND	SERVICE	01/12/2018
CITY OF EMMETT	EMMETT	ID	48118	267.54	01/11/2018	GEN FUND	SERVICE	01/12/2018
CITY OF EMMETT	EMMETT	ID	48118	748.55	01/11/2018	GEN FUND	SERVICE	01/12/2018
CITY OF EMMETT	EMMETT	ID	48118	1,070.24	01/11/2018	GEN FUND	SERVICE	01/12/2018
CITY OF EMMETT	EMMETT	ID	48118	820.49	01/11/2018	GEN FUND	SERVICE	01/12/2018
CITY OF EMMETT	EMMETT	ID	48118	57.43	01/11/2018	GEN FUND	SERVICE	01/12/2018
CITY OF EMMETT	EMMETT	ID	48118	57.42	01/11/2018	GEN FUND	SERVICE	01/12/2018
CLINE, DANA	SWEET	ID	48119	16.66	01/11/2018	GEN FUND	BUS ELECTRICITY	01/12/2018
D & B SUPPLY	CALDWELL	ID	48120	36.98	01/11/2018	FOOD SER	SUPPLIES	01/12/2018
D & B SUPPLY	CALDWELL	ID	48120	7.60	01/11/2018	GEN FUND	PARTS, SUPPLIES	01/12/2018
D & B SUPPLY	CALDWELL	ID	48120	12.29	01/11/2018	GEN FUND	PARTS, SUPPLIES	01/12/2018
DATATEL COMMUNICATIONS	MERIDIAN	ID	48121	210.00	01/11/2018	GEN FUND	PHONE HEADSET SWITCH	01/12/2018
DAVIS, SHAUNA	EMMETT	ID	48122	75.00	01/11/2018	GEN FUND	CELL PHONE STIPEND	01/12/2018
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	48123	10,000.00	01/11/2018	GEN FUND	MEDICAID MATCH/ESCROW ACCOUNT	01/12/2018
DUNKLEY MUSIC	MERIDIAN	ID	48124	190.00	01/11/2018	GEN FUND	PIANO TUNING	01/12/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	48125	23.70	01/11/2018	GEN FUND	BUS FUSES	01/12/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	48125	71.56	01/11/2018	GEN FUND	OIL FILTER	01/12/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	48125	62.28	01/11/2018	GEN FUND	ICE SHIELD	01/12/2018

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EMMETT AUTO PARTS INC - 13763	EMMETT	ID	48125	75.54	01/11/2018	GEN FUND	REAR AXEL HUB SEALS	01/12/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	48125	200.92	01/11/2018	GEN FUND	REAR AXEL BEARING/SEAL	01/12/2018
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	48125	163.38	01/11/2018	GEN FUND	SHOCKS	01/12/2018
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	48126	4.80	01/11/2018	GEN FUND	PARTS, SUPPLIES	01/12/2018
EMMETT HIGH SCHOOL	EMMETT	ID	48127	99.79	01/11/2018	GEN FUND	PSYCHOLOGY AND HISTORY BOOKS	01/12/2018
EMMETT HIGH SCHOOL	EMMETT	ID	48127	127.19	01/11/2018	GEN FUND	TABLET	01/12/2018
EMMETT HIGH SCHOOL	EMMETT	ID	48127	82.25	01/11/2018	GEN FUND	HISTORY SUPPLIES	01/12/2018
EMMETT HIGH SCHOOL	EMMETT	ID	48127	124.00	01/11/2018	GEN FUND	DNA VIRUS FINGERPRINT STATION (SCIENCE LAB)	01/12/2018
EMMETT HIGH SCHOOL	EMMETT	ID	48127	500.00	01/11/2018	D.W. GRANTS/DON	SHAKESPERIENCE	01/12/2018
EMMETT MIDDLE SCHOOL	EMMETT	ID	48128	1,500.00	01/11/2018	D.W. GRANTS/DON	GRANTS	01/12/2018
EMMETT SANITATION SERVICE	EMMETT	ID	48129	18.00	01/11/2018	GEN FUND	SERVICE	01/12/2018
EMMETT SANITATION SERVICE	EMMETT	ID	48129	442.56	01/11/2018	GEN FUND	SERVICE	01/12/2018
EMMETT SANITATION SERVICE	EMMETT	ID	48129	59.00	01/11/2018	GEN FUND	SERVICE	01/12/2018
EMMETT SANITATION SERVICE	EMMETT	ID	48129	18.00	01/11/2018	GEN FUND	SERVICE	01/12/2018
EMMETT SANITATION SERVICE	EMMETT	ID	48129	473.02	01/11/2018	GEN FUND	SERVICE	01/12/2018
EMMETT SANITATION SERVICE	EMMETT	ID	48129	63.70	01/11/2018	GEN FUND	SERVICE	01/12/2018
EMMETT SCHOOL DISTRICT - FOOD	EMMETT	ID	48130	51.30	01/11/2018	GEAR UP GRANT	ACT SNACKS	01/12/2018
EMMETT SCHOOL DISTRICT 221	EMMETT	ID	48131	32.00	01/11/2018	EL ENHANCEMENT	EL TUTOR FINGERPRINT - SHAYLEAH JENKINS	01/12/2018
FEASTER, MARK A	EMMETT	ID	48132	75.00	01/11/2018	GEN FUND	CELL PHONE STIPEND	01/12/2018
FEDERAL SURPLUS, ST OF IDAHO	BOISE	ID	48133	45.00	01/11/2018	GEN FUND	BINDERS, EMERG FLARES, WRENCH, BOOKCASE, TOOLBOX, DOLLY	01/12/2018
FEDERAL SURPLUS, ST OF IDAHO	BOISE	ID	48133	7.50	01/11/2018	GEN FUND	BINDERS, EMERG FLARES, WRENCH, BOOKCASE, TOOLBOX, DOLLY	01/12/2018
FEDERAL SURPLUS, ST OF IDAHO	BOISE	ID	48133	66.50	01/11/2018	GEN FUND	BINDERS, EMERG FLARES, WRENCH, BOOKCASE, TOOLBOX, DOLLY	01/12/2018
FEDERAL SURPLUS, ST OF IDAHO	BOISE	ID	48133	50.00	01/11/2018	GEN FUND	BINDERS, EMERG FLARES, WRENCH, BOOKCASE, TOOLBOX, DOLLY	01/12/2018
FEDERAL SURPLUS, ST OF IDAHO	BOISE	ID	48133	1.00	01/11/2018	GEN FUND	BINDERS, EMERG FLARES, WRENCH, BOOKCASE, TOOLBOX, DOLLY	01/12/2018
FIRE SENTRY SYSTEMS INC	KUNA	ID	48134	525.00	01/11/2018	GEN FUND	REPAIRS - CARB SYSTEM SYNC	01/12/2018
FIRE SENTRY SYSTEMS INC	KUNA	ID	48134	420.00	01/11/2018	GEN FUND	REPAIRS - EHS PORTABLE	01/12/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	48135	3,480.24	01/11/2018	FOOD SER	FOOD/PRODUCE	01/12/2018

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FOOD SERVICES OF AMERICA	SEATTLE	WA	48135	2,797.36	01/11/2018	FOOD SER	PRODUCE	01/12/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	48135	1,582.26	01/11/2018	FOOD SER	PRODUCE	01/12/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	48135	2,483.92	01/11/2018	FOOD SER	PRODUCE	01/12/2018
FOOD SERVICES OF AMERICA	SEATTLE	WA	48135	2,077.75	01/11/2018	FOOD SER	PRODUCE	01/12/2018
FRONTIER COMMUNICATIONS	CINCINNATI	OH	48136	261.25	01/11/2018	GEN FUND	SERVICE	01/12/2018
FRONTIER COMMUNICATIONS	CINCINNATI	OH	48136	72.20	01/11/2018	GEN FUND	SERVICE	01/12/2018
FUN AND FUNCTION	MERION STATION	PA	48137	237.27	01/11/2018	GEN FUND	COMPRESSION VESTS	01/12/2018
GARCIA, ANTONIO	EMMETT	ID	48138	158.98	01/11/2018	GEN FUND	IN LIEU OF TRANS	01/12/2018
GEM COUNTY CHAMBER OF COMMERCE	EMMETT	ID	48139	100.00	01/11/2018	GEN FUND	MEMBERSHIP	01/12/2018
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	48140	1,496.92	01/11/2018	GEN FUND	VACS	01/12/2018
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	48140	742.49	01/11/2018	FOOD SER	SUPPLIES	01/12/2018
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	48140	24.70	01/11/2018	GEN FUND	PARTS, SUPPLIES	01/12/2018
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	48140	376.94	01/11/2018	FOOD SER	SUPPLIES	01/12/2018
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	48141	2.99	01/11/2018	GEN FUND	DRILL BIT	01/12/2018
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	48141	18.25	01/11/2018	GEN FUND	FORKLIFT GAS	01/12/2018
GRASMICK PRODUCE CO INC	BOISE	ID	48142	272.75	01/11/2018	FOOD SER	FOOD PURCHASES - WAREHOUSE	01/12/2018
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	48143	99.00	01/11/2018	GEN FUND	POSTAGE MACHINE LEASE	01/12/2018
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	48144	5,252.65	01/11/2018	GEN FUND	COPIER LEASE	01/12/2018
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	48144	237.92	01/11/2018	N & D	COPIER LEASE	01/12/2018
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	48144	379.96	01/11/2018	GEN FUND	COPIER LEASE	01/12/2018
GREENLYNN INC	EMMETT	ID	48145	80.00	01/11/2018	GEN FUND	SNOW REMOVAL - SWEET	01/12/2018
HOPWOOD, DEBORAH	EMMETT	ID	48146	49.21	01/11/2018	VI-B SCH AGE	TRAVEL	01/12/2018
HOPWOOD, DEBORAH	EMMETT	ID	48146	12.30	01/11/2018	VI-B SCH AGE	TRAVEL	01/12/2018
HOPWOOD, DEBORAH	EMMETT	ID	48146	81.55	01/11/2018	VI-B SCH AGE	TRAVEL	01/12/2018
HUMMEL, JAY	NAMPA	ID	48147	75.00	01/11/2018	GEN FUND	CELL PHONE STIPEND	01/12/2018
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	48148	290.00	01/11/2018	GEN FUND	ID ED EMPLOYMENT WEBSITE SUBSCRIPT	01/12/2018
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	48149	390.00	01/11/2018	GEN FUND	RADIO SERVICE	01/12/2018
IDAHO DIGITAL LEARNING	BOISE	ID	48150	150.00	01/11/2018	GEN FUND	IDLA CLASS	01/12/2018
IDAHO DIGITAL LEARNING	BOISE	ID	48150	525.00	01/11/2018	GEN FUND	FLEX B CLASSES	01/12/2018
IDAHO DIGITAL LEARNING	BOISE	ID	48150	1,575.00	01/11/2018	GEN FUND	DEC SESSION	01/12/2018
IDAHO POWER COMPANY	SEATTLE	WA	48151	1,066.90	01/11/2018	GEN FUND	SERVICE	01/12/2018
IDAHO POWER COMPANY	SEATTLE	WA	48151	1,344.01	01/11/2018	GEN FUND	SERVICE	01/12/2018
IDAHO POWER COMPANY	SEATTLE	WA	48151	4,331.46	01/11/2018	GEN FUND	SERVICE	01/12/2018
IDAHO POWER COMPANY	SEATTLE	WA	48151	4,490.09	01/11/2018	GEN FUND	SERVICE	01/12/2018
IDAHO POWER COMPANY	SEATTLE	WA	48151	5,723.40	01/11/2018	GEN FUND	SERVICE	01/12/2018
IDAHO POWER COMPANY	SEATTLE	WA	48151	3,121.59	01/11/2018	GEN FUND	SERVICE	01/12/2018
IDAHO POWER COMPANY	SEATTLE	WA	48151	565.22	01/11/2018	GEN FUND	SERVICE	01/12/2018
IDAHO POWER COMPANY	SEATTLE	WA	48151	2,167.82	01/11/2018	GEN FUND	SERVICE	01/12/2018

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IDAHO POWER COMPANY	SEATTLE	WA	48151	168.75	01/11/2018	GEN FUND	SERVICE	01/12/2018
IDAHO POWER COMPANY	SEATTLE	WA	48151	168.74	01/11/2018	GEN FUND	SERVICE	01/12/2018
IDAHO POWER COMPANY	SEATTLE	WA	48151	1,024.46	01/11/2018	GEN FUND	SERVICE	01/12/2018
IDAHO REFRIGERATION	CALDWELL	ID	48152	432.35	01/11/2018	FOOD SER	REPAIR SERVICES	01/12/2018
IDAHO REFRIGERATION	CALDWELL	ID	48152	335.80	01/11/2018	FOOD SER	REPAIR SERVICES	01/12/2018
IDAHO REFRIGERATION	CALDWELL	ID	48152	202.00	01/11/2018	FOOD SER	REPAIR SERVICES	01/12/2018
IDAHO REFRIGERATION	CALDWELL	ID	48152	303.76	01/11/2018	FOOD SER	REPAIR SERVICES	01/12/2018
IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	48153	207.50	01/11/2018	GEN FUND	UNEMPLOYMENT SERVICES	01/12/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48154	161.44	01/11/2018	FOOD SER	FOOD SERVICE SALES TAX	01/12/2018
IDAHO TRANSPORTATION DEPT	BOISE	ID	48155	23.00	01/11/2018	GEN FUND	DUMP TRAILER REGISTRATION	01/12/2018
INTEGRAPLEX	BOISE	ID	48156	185.00	01/11/2018	GEN FUND	COBRA FEES	01/12/2018
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	48157	575.00	01/11/2018	GEN FUND	MONTHLY SKYWARD HOSTING FEES	01/12/2018
							- FEB	
INTERMOUNTAIN GAS CO	BOISE	ID	48158	951.42	01/11/2018	GEN FUND	SERVICE	01/12/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48158	1,049.45	01/11/2018	GEN FUND	SERVICE	01/12/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48158	1,062.29	01/11/2018	GEN FUND	SERVICE	01/12/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48158	1,796.56	01/11/2018	GEN FUND	SERVICE	01/12/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48158	6,122.54	01/11/2018	GEN FUND	SERVICE	01/12/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48158	951.43	01/11/2018	GEN FUND	SERVICE	01/12/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48158	249.63	01/11/2018	GEN FUND	SERVICE	01/12/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48158	249.62	01/11/2018	GEN FUND	SERVICE	01/12/2018
INTERMOUNTAIN GAS CO	BOISE	ID	48158	757.22	01/11/2018	GEN FUND	SERVICE	01/12/2018
JOYNER, STEPHEN	EMMETT	ID	48159	75.00	01/11/2018	GEN FUND	CELL PHONE STIPEND	01/12/2018
JOYNER, STEPHEN	EMMETT	ID	48159	150.55	01/11/2018	GEN FUND	TRAVEL	01/12/2018
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	48160	126.75	01/11/2018	GEN FUND	AMAZON - HEADPHONES	01/12/2018
KENWORTH SALES CO	SALT LAKE CITY	UT	48161	90.67	01/11/2018	GEN FUND	THROTTLE SENSOR KIT	01/12/2018
KENWORTH SALES CO	SALT LAKE CITY	UT	48161	251.49	01/11/2018	GEN FUND	FUEL PUMP LINES	01/12/2018
KENWORTH SALES CO	SALT LAKE CITY	UT	48161	39.00	01/11/2018	GEN FUND	THERMOSTATS, GASKETS	01/12/2018
KENWORTH SALES CO	SALT LAKE CITY	UT	48161	90.67	01/11/2018	GEN FUND	THROTTLE SENSOR	01/12/2018
KIM'S PAINT CENTER	EMMETT	ID	48162	403.00	01/11/2018	GEN FUND	BUS HOOD HINGE REPAIRED	01/12/2018
LAWSON PRODUCTS	CHICAGO	IL	48163	8.64	01/11/2018	GEN FUND	BUS DISINFECTANT, 1ST AID SAFETY LOCK	01/12/2018
LAWSON PRODUCTS	CHICAGO	IL	48163	131.40	01/11/2018	GEN FUND	BUS DISINFECTANT, 1ST AID SAFETY LOCK	01/12/2018
LAWSON PRODUCTS	CHICAGO	IL	48163	195.13	01/11/2018	GEN FUND	SILICONE LUBE, MECHANIC'S HAND CLEANER, SCREW, LOCK NUTS, CONNECTORS, HOSE PROTECTORS	01/12/2018
LAWSON PRODUCTS	CHICAGO	IL	48163	102.16	01/11/2018	GEN FUND	SILICONE LUBE, MECHANIC'S	01/12/2018

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							HAND CLEANER, SCREW, LOCK NUTS, CONNECTORS, HOSE PROTECTORS	
LOWENTHAL, PATRICK	BOISE	ID	48164	1,500.00	01/11/2018	21st CENTURY GR	AFTERSCHOOL PROGRAM AUDIT	01/12/2018
MASSEY, MICHELLE	EMMETT	ID	48165	27.74	01/11/2018	21ST CCLC READY	TRAVEL	01/12/2018
MAYERNIK, ZACHARY	BOISE	ID	48166	60.69	01/11/2018	GEN FUND	TRAVEL	01/12/2018
MEADOW GOLD DAIRIES	DENVER	CO	48167	265.44	01/11/2018	FOOD SER	FOOD PURCHASES BLACK CANYON	01/12/2018
MEADOW GOLD DAIRIES	DENVER	CO	48167	1,434.23	01/11/2018	FOOD SER	FOOD PURCHASES - EJH	01/12/2018
MEADOW GOLD DAIRIES	DENVER	CO	48167	1,175.45	01/11/2018	FOOD SER	FOOD PURCHASES SB	01/12/2018
MEADOW GOLD DAIRIES	DENVER	CO	48167	1,153.71	01/11/2018	FOOD SER	FOOD PURCHASES CB	01/12/2018
MEADOW GOLD DAIRIES	DENVER	CO	48167	111.75	01/11/2018	FOOD SER	FOOD PURCHASES SWEET	01/12/2018
MEADOW GOLD DAIRIES	DENVER	CO	48167	716.66	01/11/2018	FOOD SER	FOOD PURCHASES EHS	01/12/2018
MECHAM, CYNTHIA	EMMETT	ID	48168	111.93	01/11/2018	GEAR UP GRANT	GEAR UP MTG 10/16/17	01/12/2018
MECHAM, CYNTHIA	EMMETT	ID	48168	24.75	01/11/2018	GEAR UP GRANT	GEAR UP MTG PER DIEM (10/16/17)	01/12/2018
MINERT & ASSOCIATES	MERIDIAN	ID	48169	242.50	01/11/2018	GEN FUND	DRUG SCREENS	01/12/2018
MORRISON, SHELBI	EAGLE	ID	48170	21.86	01/11/2018	VI-B SCH AGE	TRAVEL	01/12/2018
MORRISON, SHELBI	EAGLE	ID	48170	21.85	01/11/2018	VI-B SCH AGE	TRAVEL	01/12/2018
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	48171	223.00	01/11/2018	GEN FUND	PT SERVICES - DEC	01/12/2018
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	48171	55.75	01/11/2018	GEN FUND	PT SERVICES - DEC	01/12/2018
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	48172	115.43	01/11/2018	GEN FUND	BOLT CLOSURE FOR BATTERY BOX DOOR; SUPPLIES FOR OFFICE RENOV	01/12/2018
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	48172	5.29	01/11/2018	GEN FUND	BOLT CLOSURE FOR BATTERY BOX DOOR; SUPPLIES FOR OFFICE RENOV	01/12/2018
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	48172	5.36	01/11/2018	GEN FUND	FLOOR TRIM MOLDING	01/12/2018
MSBT LAW	BOISE	ID	48173	650.00	01/11/2018	GEN FUND	POLICY UPDATES - 3RD QTR	01/12/2018
MSBT LAW	BOISE	ID	48173	1,830.00	01/11/2018	GEN FUND	LEGAL SERVICES	01/12/2018
NCCE/NORTHWEST COUNCIL FOR COM	COEUR D ALENE	ID	48174	5,100.00	01/11/2018	GEN FUND	E-RATE SERVICES	01/12/2018
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	48175	614.98	01/11/2018	FOOD SER	FOOD PURCHASES	01/12/2018
NORTHWEST NAZARENE UNIVERSITY	NAMPA	ID	48176	7,865.00	01/11/2018	GEN FUND	NNU ADVANCED OPP REIMBURSEMENT	01/12/2018
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	48177	334.32	01/11/2018	GEN FUND	ADOBE ACROBAT DC 2017	01/12/2018
OFFICE DEPOT	CINCINNATI	OH	48178	619.98	01/11/2018	GEN FUND	SUPPLIES	01/12/2018
OFFICE DEPOT	CINCINNATI	OH	48178	137.88	01/11/2018	GEN FUND	SUPPLIES	01/12/2018
OFFICE DEPOT	CINCINNATI	OH	48178	43.68	01/11/2018	VI-B SCH AGE	SUPPLIES	01/12/2018
OFFICE DEPOT	CINCINNATI	OH	48178	22.40	01/11/2018	GEN FUND	SUPPLIES	01/12/2018
OFFICE DEPOT	CINCINNATI	OH	48178	72.38	01/11/2018	GEN FUND	SUPPLIES	01/12/2018

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OFFICE DEPOT	CINCINNATI	OH	48178	3.96	01/11/2018	VI-B SCH AGE	SUPPLIES	01/12/2018
OFFICE DEPOT	CINCINNATI	OH	48178	45.95	01/11/2018	VI-B SCH AGE	SUPPLIES	01/12/2018
OFFICE DEPOT	CINCINNATI	OH	48178	101.69	01/11/2018	GEN FUND	SUPPLIES	01/12/2018
OFFICE DEPOT	CINCINNATI	OH	48178	6.03	01/11/2018	GEN FUND	PERF PADS	01/12/2018
OFFICE DEPOT	CINCINNATI	OH	48178	38.94	01/11/2018	GEN FUND	OFFICE SUPPLIES	01/12/2018
OLD IDAHO PENITENTIARY	EMMETT	ID	48179	-130.00	01/11/2018	GEN FUND	OLD IDAHO PENITENTIARY FIELD TRIP - ADMISSION	01/29/2018
OLD IDAHO PENITENTIARY	EMMETT	ID	48179	130.00	01/11/2018	GEN FUND	OLD IDAHO PENITENTIARY FIELD TRIP - ADMISSION	01/12/2018
OVERHEAD DOOR OF SW IDAHO	NEW PLYMOUTH	ID	48180	1,123.00	01/11/2018	GEN FUND	REPAIRS	01/12/2018
PAYETTE RIVER REGIONAL TECH AC	EMMETT	ID	48181	28.02	01/11/2018	FOOD SER	SERVICE - FD SERVICE VAN	01/12/2018
POTTER'S CENTER THE	BOISE	ID	48182	227.92	01/11/2018	GEN FUND	SUPPLIES	01/12/2018
PSAT/NMSQT	CHICAGO	IL	48183	468.00	01/11/2018	GEN FUND	PSAT TESTS	01/12/2018
QUALITY ART	BOISE	ID	48184	252.69	01/11/2018	GEN FUND	SUPPLIES	01/12/2018
RAINWATER REFRESHED	BOISE	ID	48185	40.00	01/11/2018	GEN FUND	SUPPLIES	01/12/2018
RICE, KERRY	BOISE	ID	48186	1,500.00	01/11/2018	21st CENTURY GR	AFTERSCHOOL PROGRAM AUDIT	01/12/2018
ROBERTS, CINDY	EMMETT	ID	48187	75.00	01/11/2018	GEN FUND	CELL PHONE STIPEND	01/12/2018
ROBERTS, CINDY	EMMETT	ID	48187	215.53	01/11/2018	GEN FUND	TRAVEL	01/12/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48188	0.00				01/12/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48189	22.48	01/11/2018	GEN FUND	SUPPLIES	01/12/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48189	2.49	01/11/2018	GEN FUND	SPONGES	01/12/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48189	19.55	01/11/2018	GEN FUND	SUPPLIES	01/12/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48189	1.05	01/11/2018	GEN FUND	SUPPLIES	01/12/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48189	1.45	01/11/2018	GEN FUND	SUPPLIES	01/12/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48189	12.86	01/11/2018	GEN FUND	SUPPLIES	01/12/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48189	39.99	01/11/2018	GEN FUND	SUPPLIES	01/12/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48189	3.29	01/11/2018	GEN FUND	DRILL BITS	01/12/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48189	6.58	01/11/2018	GEN FUND	SCREWS/CAULK FINISHER	01/12/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48189	37.98	01/11/2018	GEN FUND	SUPPLIES	01/12/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48189	2.29	01/11/2018	GEN FUND	SUPPLIES	01/12/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48189	10.99	01/11/2018	GEN FUND	SUPPLIES	01/12/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48189	0.38	01/11/2018	GEN FUND	SUPPLIES	01/12/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48189	29.78	01/11/2018	GEN FUND	SUPPLIES	01/12/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48189	20.99	01/11/2018	GEN FUND	SUPPLIES	01/12/2018
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	48189	19.99	01/11/2018	GEN FUND	SUPPLIES	01/12/2018
ROUNTREE, JOSH	EMMETT	ID	48190	75.00	01/11/2018	GEN FUND	CELL PHONE STIPEND	01/12/2018
RUSH, WAYNE	EMMETT	ID	48191	75.00	01/11/2018	GEN FUND	CELL PHONE STIPEND	01/12/2018
SAND HOLLOW DITCH COMPANY	EMMETT	ID	48192	61.00	01/11/2018	GEN FUND	WATER ASSESMENT	01/12/2018
SCHINDLER ELEVATOR CORP	CHICAGO	IL	48193	969.00	01/11/2018	GEN FUND	ELEVATOR SERVICE AGREEMENT	01/12/2018

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SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	48194	75.00	01/11/2018	GEN FUND	DRIVER DOT'S	01/12/2018
SCHWARTING, DONNA	EMMETT	ID	48195	75.00	01/11/2018	GEN FUND	CELL PHONE STIPEND	01/12/2018
SEW4MYSANITY	EMMETT	ID	48196	140.00	01/11/2018	21st CENTURY GR	AFTERSCHOOL PRG - SEWING CLASS	01/12/2018
SEW4MYSANITY	EMMETT	ID	48196	417.50	01/11/2018	21st CENTURY GR	AFTERSCHOOL PRG - SEWING CLASS	01/12/2018
SMITH, MICHAEL	EMMETT	ID	48197	75.00	01/11/2018	GEN FUND	CELL PHONE STIPEND	01/12/2018
SOPHUS HEALTH INC	SEATTLE	WA	48198	6,318.00	01/11/2018	GEN FUND	CONSULTING SERVICES - JAN	01/12/2018
SUNRISE ENVIRONMENTAL SCIENTIF	RENO	NV	48199	454.28	01/11/2018	GEN FUND	BUS CLEANING CHEMICALS	01/12/2018
SWANDER COMMUNICATION SERVICES	NAMPA	ID	48200	4,394.00	01/11/2018	GEN FUND	SLP SERVICES	01/12/2018
SWANDER COMMUNICATION SERVICES	NAMPA	ID	48200	1,098.50	01/11/2018	GEN FUND	SLP SERVICES	01/12/2018
SYSCO FOOD SERV OF IDAHO	BOISE	ID	48201	2,640.92	01/11/2018	FOOD SER	FOOD PURCHASES	01/12/2018
TEK-HUT	TWIN FALLS	ID	48202	35,696.00	01/11/2018	TECH - STATE	SUPPLIES	01/12/2018
TEK-HUT	TWIN FALLS	ID	48202	1,820.00	01/11/2018	GEN FUND	WAN SERVICE	01/12/2018
TEK-HUT	TWIN FALLS	ID	48202	277.40	01/11/2018	GEN FUND	INTERNET ACCESS	01/12/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	48203	50.00	01/11/2018	GEN FUND	403b ADMIN SERVICES	01/12/2018
US AIR CONDITIONING DIST	CITY OF INDUSTR	CA	48204	28.33	01/11/2018	GEN FUND	PRESSURE SWITCH	01/12/2018
VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	48205	9,148.42	01/11/2018	GEN FUND	COPIER USAGE	01/12/2018
VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	48205	82.18	01/11/2018	N & D	COPIER USAGE	01/12/2018
VALOR HEALTH	EMMETT	ID	48206	268.08	01/11/2018	GEN FUND	ATHLETIC TRAINER	01/12/2018
VERIZON WIRELESS	DALLAS	TX	48207	792.31	01/11/2018	GEN FUND	SERVICE	01/12/2018
VERIZON WIRELESS	DALLAS	TX	48207	-169.98	01/11/2018	GEN FUND	SERVICE	01/12/2018
VERIZON WIRELESS	DALLAS	TX	48207	87.45	01/11/2018	GEN FUND	SERVICE	01/12/2018
VERIZON WIRELESS	DALLAS	TX	48207	3.07	01/11/2018	GEN FUND	SERVICE	01/12/2018
VETTER, WILLIAM	EMMETT	ID	48208	30.00	01/11/2018	GEN FUND	MEDICAID REFERRALS	01/12/2018
WALKER, MARY V	EMMETT	ID	48209	30.60	01/11/2018	GEN FUND	TRAVEL	01/12/2018
WELLS FARGO REMITTANCE CENTER	MINNEAPOLIS	MN	48210	16.17	01/11/2018	GEN FUND	BEJING/PARKING/COLD MTN CREEK - MEETINGS	01/12/2018
WELLS FARGO REMITTANCE CENTER	MINNEAPOLIS	MN	48210	12.00	01/11/2018	GEN FUND	BEJING/PARKING/COLD MTN CREEK - MEETINGS	01/12/2018
WELLS FARGO REMITTANCE CENTER	MINNEAPOLIS	MN	48210	30.43	01/11/2018	GEN FUND	BEJING/PARKING/COLD MTN CREEK - MEETINGS	01/12/2018
WEST MUSIC COMPANY	CORALVILLE	IA	48211	935.95	01/11/2018	EMM PUB SCH FOU	SUPPLIES	01/12/2018
WEST MUSIC COMPANY	CORALVILLE	IA	48211	547.00	01/11/2018	EMM PUB SCH FOU	SUPPLIES	01/12/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	48212	227.19	01/11/2018	GEN FUND	FRONT DOOR LEVER, PIN, VALVE SOLENOID, WIRE NOZZLE	01/12/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	48212	156.77	01/11/2018	GEN FUND	DOOR PROP RODS, HEATER MOTOR, ROCKER SWITCHES, STOP SIGN DIAPHRAGM W/PLATE	01/12/2018

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WESTERN MOUNTAIN BUS SALES	NAMPA	ID	48212	218.42	01/11/2018	GEN FUND	BLOWER MOTOR ASSM	01/12/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	48212	589.28	01/11/2018	GEN FUND	DASH GAUGE CLUSTER, WARNING SWITCH	01/12/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	48212	66.14	01/11/2018	GEN FUND	HOOD LATCH ASSYM	01/12/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	48212	67.50	01/11/2018	GEN FUND	EMISSIONS SENSOR REPAIR	01/12/2018
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	48212	805.27	01/11/2018	GEN FUND	ROD CYCLINDER, SPOT CHAIN ANGLE JOINT	01/12/2018
WESTERN SPECIALTIES	BOISE	ID	48213	355.00	01/11/2018	GEN FUND	DOOR	01/12/2018
WHITE, TYREE	EMMETT	ID	48214	76.50	01/11/2018	FOOD SER	TRAVEL	01/12/2018
WHITE, TYREE	EMMETT	ID	48214	75.00	01/11/2018	GEN FUND	CELL PHONE STIPEND	01/12/2018
WHITESIDE, AMANDA	OLA	ID	48215	174.24	01/11/2018	GEN FUND	IN LIEU OF TRANS	01/12/2018
WHITESIDE, AMANDA	OLA	ID	48215	203.28	01/11/2018	GEN FUND	IN LIEU OF TRANS	01/12/2018
WHITESIDE, AMANDA	OLA	ID	48215	147.84	01/11/2018	GEN FUND	IN LIEU OF TRANS	01/12/2018
WILLIAMS FRUIT RANCH	EMMETT	ID	48216	243.00	01/11/2018	FOOD SER	FOOD PURCHASES	01/12/2018
WILLIAMS FRUIT RANCH	EMMETT	ID	48216	270.00	01/11/2018	FOOD SER	FOOD PURCHASES	01/12/2018
WILSON, DIANE	OLA	ID	48217	99.36	01/11/2018	GEN FUND	IN LIEU OF TRANS	01/12/2018
WINEGAR, RICHARD	EMMETT	ID	48218	75.00	01/11/2018	GEN FUND	CELL PHONE STIPEND	01/12/2018
WOOD, KEVIN	OLA	ID	48219	34.56	01/11/2018	GEN FUND	IN LIEU OF TRANS	01/12/2018
WRIGHT, JONATHAN	KUNA	ID	48220	75.00	01/11/2018	GEN FUND	CELL PHONE STIPEND	01/12/2018
XEROX FINANCIAL SERVICES	DALLAS	TX	48221	953.89	01/11/2018	COPIER BUYOUT	COPIER LEASE	01/12/2018
XEROX FINANCIAL SERVICES	DALLAS	TX	48221	4,498.57	01/11/2018	COPIER BUYOUT	COPIER LEASE	01/12/2018
YOUNG, GAGE	EMMETT	ID	48222	75.00	01/11/2018	GEN FUND	CELL PHONE STIPEND	01/12/2018
YOUR NAME ON THIS / YNOT	EMMETT	ID	48223	63.00	01/11/2018	GEN FUND	ENGRAVED NAME PLATES FOR BUS DRIVERS	01/12/2018
AFLAC	COLUMBUS	GA	48224	121.48	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
AFLAC	COLUMBUS	GA	48224	5.88	01/26/2018	BCHS-SCH IMPROV	Payroll accrual	01/26/2018
AFLAC	COLUMBUS	GA	48224	14.70	01/26/2018	TEACH QUAL	Payroll accrual	01/26/2018
AFLAC	COLUMBUS	GA	48224	19.11	01/26/2018	FOOD SER	Payroll accrual	01/26/2018
AFLAC	COLUMBUS	GA	48224	551.42	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
AFLAC	COLUMBUS	GA	48224	42.40	01/26/2018	TITLE 1A	Payroll accrual	01/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48225	440.71	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48225	26.10	01/26/2018	TITLE 1A	Payroll accrual	01/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48225	1.71	01/26/2018	MIGRANT	Payroll accrual	01/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48225	1.08	01/26/2018	LEP - FED.	Payroll accrual	01/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48225	32.50	01/26/2018	FOOD SER	Payroll accrual	01/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48225	99.82	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48225	8.40	01/26/2018	MIGRANT	Payroll accrual	01/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48225	5.30	01/26/2018	LEP - FED.	Payroll accrual	01/26/2018
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	48225	40.48	01/26/2018	GEN FUND	REFUND CHECK FORM AM. FID.	01/26/2018

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FUND	INVOICE DESCRIPTION	POST DATE
							FOR GAGE YOUNG	
AMERIFLEX	KANSAS CITY	MO	48226	3,115.15	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
AMERIFLEX	KANSAS CITY	MO	48226	34.00	01/26/2018	TITLE 1A	Payroll accrual	01/26/2018
AMERIFLEX	KANSAS CITY	MO	48226	20.80	01/26/2018	BCHS-SCH IMPROV	Payroll accrual	01/26/2018
AMERIFLEX	KANSAS CITY	MO	48226	52.00	01/26/2018	TEACH QUAL	Payroll accrual	01/26/2018
AMERIFLEX	KANSAS CITY	MO	48226	24.83	01/26/2018	GEAR UP GRANT	Payroll accrual	01/26/2018
AMERIFLEX	KANSAS CITY	MO	48226	128.83	01/26/2018	FOOD SER	Payroll accrual	01/26/2018
AMERIFLEX	KANSAS CITY	MO	48226	200.00	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48227	3,681.06	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48227	97.55	01/26/2018	21st CENTURY GR	Payroll accrual	01/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48227	71.23	01/26/2018	TECH - STATE	Payroll accrual	01/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48227	160.27	01/26/2018	TITLE 1A	Payroll accrual	01/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48227	44.52	01/26/2018	VI-B SCH AGE	Payroll accrual	01/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48227	341.11	01/26/2018	FOOD SER	Payroll accrual	01/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48227	55.36	01/26/2018	21ST CCLC READY	Payroll accrual	01/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48227	54.19	01/26/2018	Title V-B Rural	Payroll accrual	01/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48227	5,292.98	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48227	38.28	01/26/2018	TECH - STATE	Payroll accrual	01/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48227	357.15	01/26/2018	TITLE 1A	Payroll accrual	01/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48227	153.12	01/26/2018	VI-B SCH AGE	Payroll accrual	01/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48227	421.08	01/26/2018	FOOD SER	Payroll accrual	01/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48227	34.45	01/26/2018	21st CENTURY GR	Payroll accrual	01/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48227	80.39	01/26/2018	21ST CCLC READY	Payroll accrual	01/26/2018
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	48227	19.14	01/26/2018	Title V-B Rural	Payroll accrual	01/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48228	3,816.10	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48228	36.43	01/26/2018	21st CENTURY GR	Payroll accrual	01/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48228	155.04	01/26/2018	TITLE 1A	Payroll accrual	01/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48228	11.43	01/26/2018	N & D	Payroll accrual	01/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48228	130.37	01/26/2018	VI-B SCH AGE	Payroll accrual	01/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48228	42.80	01/26/2018	VI-B PRE SCH	Payroll accrual	01/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48228	35.10	01/26/2018	GEAR UP GRANT	Payroll accrual	01/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48228	147.57	01/26/2018	FOOD SER	Payroll accrual	01/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48228	79.62	01/26/2018	21ST CCLC READY	Payroll accrual	01/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48228	6.39	01/26/2018	TITLE IV-A ESSA	Payroll accrual	01/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48228	1,702.46	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48228	10.48	01/26/2018	21st CENTURY GR	Payroll accrual	01/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48228	84.45	01/26/2018	TITLE 1A	Payroll accrual	01/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48228	7.41	01/26/2018	MIGRANT	Payroll accrual	01/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48228	44.70	01/26/2018	VI-B SCH AGE	Payroll accrual	01/26/2018

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	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48228	4.68	01/26/2018	LEP - FED.	Payroll accrual	01/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48228	17.00	01/26/2018	FOOD SER	Payroll accrual	01/26/2018
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	48228	60.05	01/26/2018	21ST CCLC READY	Payroll accrual	01/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48229	4,055.37	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48229	259.00	01/26/2018	TITLE 1A	Payroll accrual	01/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48229	7.03	01/26/2018	MIGRANT	Payroll accrual	01/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48229	12.95	01/26/2018	N & D	Payroll accrual	01/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48229	259.00	01/26/2018	VI-B SCH AGE	Payroll accrual	01/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48229	37.00	01/26/2018	VI-B PRE SCH	Payroll accrual	01/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48229	18.50	01/26/2018	TEACH QUAL	Payroll accrual	01/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48229	37.00	01/26/2018	GEAR UP GRANT	Payroll accrual	01/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48229	333.00	01/26/2018	FOOD SER	Payroll accrual	01/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48229	4.44	01/26/2018	LEP - FED.	Payroll accrual	01/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48229	51.43	01/26/2018	BCHS-SCH IMPROV	Payroll accrual	01/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48229	37.00	01/26/2018	21ST CCLC READY	Payroll accrual	01/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48229	7.23	01/26/2018	TITLE IV-A ESSA	Payroll accrual	01/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48229	2,948.73	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48229	150.05	01/26/2018	TITLE 1A	Payroll accrual	01/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48229	6.51	01/26/2018	MIGRANT	Payroll accrual	01/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48229	11.99	01/26/2018	N & D	Payroll accrual	01/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48229	67.85	01/26/2018	VI-B SCH AGE	Payroll accrual	01/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48229	47.22	01/26/2018	BCHS-SCH IMPROV	Payroll accrual	01/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48229	4.11	01/26/2018	LEP - FED.	Payroll accrual	01/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48229	195.25	01/26/2018	FOOD SER	Payroll accrual	01/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48229	34.25	01/26/2018	21ST CCLC READY	Payroll accrual	01/26/2018
DELTA DENTAL	SALT LAKE CITY	UT	48229	6.69	01/26/2018	TITLE IV-A ESSA	Payroll accrual	01/26/2018
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	48230	813.62	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	48230	730.00	01/26/2018	TECH - STATE	Payroll accrual	01/26/2018
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	48230	140.00	01/26/2018	FOOD SER	Payroll accrual	01/26/2018
ECMC	ST. PAUL	MN	48231	799.59	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
GEM COUNTY SHERIFF	EMMETT	ID	48232	47.76	01/26/2018	TITLE 1A	Payroll accrual	01/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48233	0.00	12/19/2017	GEN FUND	Payroll accrual	01/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48233	235.00	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48233	50.00	01/26/2018	TEACH QUAL	Payroll accrual	01/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48233	40.00	01/26/2018	GEAR UP GRANT	Payroll accrual	01/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48233	24,348.99	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48233	90.46	01/26/2018	21st CENTURY GR	Payroll accrual	01/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48233	0.00	01/26/2018	TECH - STATE	Payroll accrual	01/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48233	701.23	01/26/2018	TITLE 1A	Payroll accrual	01/26/2018

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	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
IDAHO STATE TAX COMMISSION	BOISE	ID	48233	44.48	01/26/2018	MIGRANT	Payroll accrual	01/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48233	26.25	01/26/2018	N & D	Payroll accrual	01/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48233	516.55	01/26/2018	VI-B SCH AGE	Payroll accrual	01/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48233	3.00	01/26/2018	VI-B PRE SCH	Payroll accrual	01/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48233	211.90	01/26/2018	BCHS-SCH IMPROV	Payroll accrual	01/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48233	18.85	01/26/2018	LEP - FED.	Payroll accrual	01/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48233	299.48	01/26/2018	TEACH QUAL	Payroll accrual	01/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48233	373.93	01/26/2018	FOOD SER	Payroll accrual	01/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48233	65.62	01/26/2018	GEAR UP GRANT	Payroll accrual	01/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48233	16.60	01/26/2018	21ST CCLC READY	Payroll accrual	01/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48233	14.66	01/26/2018	TITLE IV-A ESSA	Payroll accrual	01/26/2018
IDAHO STATE TAX COMMISSION	BOISE	ID	48233	5.00	01/26/2018	Title V-B Rural	Payroll accrual	01/26/2018
IDAHO STATE TAX COMMISSION LE	BOISE	ID	48234	228.71	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	48235	103.59	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	48236	1,012.50	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	48236	75.00	01/26/2018	TITLE 1A	Payroll accrual	01/26/2018
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	48236	25.00	01/26/2018	VI-B SCH AGE	Payroll accrual	01/26/2018
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	48236	50.00	01/26/2018	21ST CCLC READY	Payroll accrual	01/26/2018
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	48236	12.50	01/26/2018	Title V-B Rural	Payroll accrual	01/26/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	48237	3,148.00	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	48237	215.10	01/26/2018	21st CENTURY GR	Payroll accrual	01/26/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	48237	175.00	01/26/2018	TITLE 1A	Payroll accrual	01/26/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	48237	57.00	01/26/2018	MIGRANT	Payroll accrual	01/26/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	48237	36.00	01/26/2018	LEP - FED.	Payroll accrual	01/26/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	48237	323.90	01/26/2018	21ST CCLC READY	Payroll accrual	01/26/2018
KEY BANK NATIONAL ASSOC.	EMMETT	ID	48237	12.50	01/26/2018	Title V-B Rural	Payroll accrual	01/26/2018
LEGAL SHEILD	ADA	OK	48238	25.90	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
LIFEMAP - LTD	PORTLAND	OR	48239	1,353.75	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
LIFEMAP - LTD	PORTLAND	OR	48239	26.37	01/26/2018	TITLE 1A	Payroll accrual	01/26/2018
LIFEMAP - LTD	PORTLAND	OR	48239	56.37	01/26/2018	VI-B SCH AGE	Payroll accrual	01/26/2018
LIFEMAP - LTD	PORTLAND	OR	48239	14.79	01/26/2018	GEAR UP GRANT	Payroll accrual	01/26/2018
LIFEMAP - LTD	PORTLAND	OR	48239	61.72	01/26/2018	FOOD SER	Payroll accrual	01/26/2018
LIFEMAP - VOLUNTARY	PORTLAND	OR	48240	62.60	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
LIFEMAP - VOLUNTARY	PORTLAND	OR	48240	32.35	01/26/2018	FOOD SER	Payroll accrual	01/26/2018
LIFEMAP - EAP	PORTLAND	OR	48241	167.63	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
LIFEMAP - EAP	PORTLAND	OR	48241	0.64	01/26/2018	TECH - STATE	Payroll accrual	01/26/2018
LIFEMAP - EAP	PORTLAND	OR	48241	11.41	01/26/2018	TITLE 1A	Payroll accrual	01/26/2018
LIFEMAP - EAP	PORTLAND	OR	48241	0.12	01/26/2018	MIGRANT	Payroll accrual	01/26/2018
LIFEMAP - EAP	PORTLAND	OR	48241	0.22	01/26/2018	N & D	Payroll accrual	01/26/2018

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	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
LIFEMAP - EAP	PORTLAND	OR	48241	7.04	01/26/2018	VI-B SCH AGE	Payroll accrual	01/26/2018
LIFEMAP - EAP	PORTLAND	OR	48241	0.64	01/26/2018	VI-B PRE SCH	Payroll accrual	01/26/2018
LIFEMAP - EAP	PORTLAND	OR	48241	0.32	01/26/2018	TEACH QUAL	Payroll accrual	01/26/2018
LIFEMAP - EAP	PORTLAND	OR	48241	0.64	01/26/2018	GEAR UP GRANT	Payroll accrual	01/26/2018
LIFEMAP - EAP	PORTLAND	OR	48241	13.44	01/26/2018	FOOD SER	Payroll accrual	01/26/2018
LIFEMAP - EAP	PORTLAND	OR	48241	0.08	01/26/2018	LEP - FED.	Payroll accrual	01/26/2018
LIFEMAP - EAP	PORTLAND	OR	48241	0.89	01/26/2018	BCHS-SCH IMPROV	Payroll accrual	01/26/2018
LIFEMAP - EAP	PORTLAND	OR	48241	0.58	01/26/2018	21st CENTURY GR	Payroll accrual	01/26/2018
LIFEMAP - EAP	PORTLAND	OR	48241	2.62	01/26/2018	21ST CCLC READY	Payroll accrual	01/26/2018
LIFEMAP - EAP	PORTLAND	OR	48241	0.13	01/26/2018	TITLE IV-A ESSA	Payroll accrual	01/26/2018
LIFEMAP - EAP	PORTLAND	OR	48241	0.32	01/26/2018	Title V-B Rural	Payroll accrual	01/26/2018
LIFEMAP - VISION	PORTLAND	OR	48242	1,956.54	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
LIFEMAP - VISION	PORTLAND	OR	48242	7.83	01/26/2018	TECH - STATE	Payroll accrual	01/26/2018
LIFEMAP - VISION	PORTLAND	OR	48242	127.86	01/26/2018	TITLE 1A	Payroll accrual	01/26/2018
LIFEMAP - VISION	PORTLAND	OR	48242	1.49	01/26/2018	MIGRANT	Payroll accrual	01/26/2018
LIFEMAP - VISION	PORTLAND	OR	48242	2.74	01/26/2018	N & D	Payroll accrual	01/26/2018
LIFEMAP - VISION	PORTLAND	OR	48242	86.13	01/26/2018	VI-B SCH AGE	Payroll accrual	01/26/2018
LIFEMAP - VISION	PORTLAND	OR	48242	7.83	01/26/2018	VI-B PRE SCH	Payroll accrual	01/26/2018
LIFEMAP - VISION	PORTLAND	OR	48242	3.92	01/26/2018	TEACH QUAL	Payroll accrual	01/26/2018
LIFEMAP - VISION	PORTLAND	OR	48242	7.83	01/26/2018	GEAR UP GRANT	Payroll accrual	01/26/2018
LIFEMAP - VISION	PORTLAND	OR	48242	156.60	01/26/2018	FOOD SER	Payroll accrual	01/26/2018
LIFEMAP - VISION	PORTLAND	OR	48242	0.94	01/26/2018	LEP - FED.	Payroll accrual	01/26/2018
LIFEMAP - VISION	PORTLAND	OR	48242	10.88	01/26/2018	BCHS-SCH IMPROV	Payroll accrual	01/26/2018
LIFEMAP - VISION	PORTLAND	OR	48242	7.05	01/26/2018	21st CENTURY GR	Payroll accrual	01/26/2018
LIFEMAP - VISION	PORTLAND	OR	48242	32.10	01/26/2018	21ST CCLC READY	Payroll accrual	01/26/2018
LIFEMAP - VISION	PORTLAND	OR	48242	1.53	01/26/2018	TITLE IV-A ESSA	Payroll accrual	01/26/2018
LIFEMAP - VISION	PORTLAND	OR	48242	3.91	01/26/2018	Title V-B Rural	Payroll accrual	01/26/2018
LIFEMAP - VISION	PORTLAND	OR	48242	979.29	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
LIFEMAP - VISION	PORTLAND	OR	48242	7.07	01/26/2018	21st CENTURY GR	Payroll accrual	01/26/2018
LIFEMAP - VISION	PORTLAND	OR	48242	8.95	01/26/2018	TECH - STATE	Payroll accrual	01/26/2018
LIFEMAP - VISION	PORTLAND	OR	48242	61.54	01/26/2018	TITLE 1A	Payroll accrual	01/26/2018
LIFEMAP - VISION	PORTLAND	OR	48242	1.70	01/26/2018	MIGRANT	Payroll accrual	01/26/2018
LIFEMAP - VISION	PORTLAND	OR	48242	3.13	01/26/2018	N & D	Payroll accrual	01/26/2018
LIFEMAP - VISION	PORTLAND	OR	48242	11.15	01/26/2018	VI-B SCH AGE	Payroll accrual	01/26/2018
LIFEMAP - VISION	PORTLAND	OR	48242	16.57	01/26/2018	BCHS-SCH IMPROV	Payroll accrual	01/26/2018
LIFEMAP - VISION	PORTLAND	OR	48242	1.07	01/26/2018	LEP - FED.	Payroll accrual	01/26/2018
LIFEMAP - VISION	PORTLAND	OR	48242	68.32	01/26/2018	FOOD SER	Payroll accrual	01/26/2018
LIFEMAP - VISION	PORTLAND	OR	48242	17.60	01/26/2018	21ST CCLC READY	Payroll accrual	01/26/2018
LIFEMAP - VISION	PORTLAND	OR	48242	1.75	01/26/2018	TITLE IV-A ESSA	Payroll accrual	01/26/2018

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	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
LIFEMAP - VISION	PORTLAND	OR	48242	9.49	01/26/2018	Title V-B Rural	Payroll accrual	01/26/2018
LIFEMAP - VISION	PORTLAND	OR	48242	-7.83	01/26/2018	GEN FUND	LIFE MAP VISION MAKINA LIMBAUGH RECOUP FOR JAN. COVERAGE 7.83	01/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48243	24.08	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48243	2,456.82	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48243	9.45	01/26/2018	TECH - STATE	Payroll accrual	01/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48243	172.24	01/26/2018	TITLE 1A	Payroll accrual	01/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48243	1.80	01/26/2018	MIGRANT	Payroll accrual	01/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48243	3.31	01/26/2018	N & D	Payroll accrual	01/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48243	103.95	01/26/2018	VI-B SCH AGE	Payroll accrual	01/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48243	9.45	01/26/2018	VI-B PRE SCH	Payroll accrual	01/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48243	4.73	01/26/2018	TEACH QUAL	Payroll accrual	01/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48243	9.45	01/26/2018	GEAR UP GRANT	Payroll accrual	01/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48243	198.45	01/26/2018	FOOD SER	Payroll accrual	01/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48243	1.13	01/26/2018	LEP - FED.	Payroll accrual	01/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48243	13.13	01/26/2018	BCHS-SCH IMPROV	Payroll accrual	01/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48243	8.50	01/26/2018	21st CENTURY GR	Payroll accrual	01/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48243	38.75	01/26/2018	21ST CCLC READY	Payroll accrual	01/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48243	1.84	01/26/2018	TITLE IV-A ESSA	Payroll accrual	01/26/2018
LIFEMAP LIFE INSURANCE	PORTLAND	OR	48243	4.72	01/26/2018	Title V-B Rural	Payroll accrual	01/26/2018
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	48244	229.03	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	48244	13.95	01/26/2018	BCHS-SCH IMPROV	Payroll accrual	01/26/2018
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	48244	34.90	01/26/2018	TEACH QUAL	Payroll accrual	01/26/2018
NCPERS IDAHO	DALLAS	TX	48245	592.00	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
NCPERS IDAHO	DALLAS	TX	48245	16.00	01/26/2018	VI-B SCH AGE	Payroll accrual	01/26/2018
NCPERS IDAHO	DALLAS	TX	48245	16.00	01/26/2018	GEAR UP GRANT	Payroll accrual	01/26/2018
NCPERS IDAHO	DALLAS	TX	48245	32.00	01/26/2018	FOOD SER	Payroll accrual	01/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48246	110,600.48	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48246	484.31	01/26/2018	TECH - STATE	Payroll accrual	01/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48246	7,098.58	01/26/2018	TITLE 1A	Payroll accrual	01/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48246	92.02	01/26/2018	MIGRANT	Payroll accrual	01/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48246	169.51	01/26/2018	N & D	Payroll accrual	01/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48246	3,845.43	01/26/2018	VI-B SCH AGE	Payroll accrual	01/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48246	484.31	01/26/2018	VI-B PRE SCH	Payroll accrual	01/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48246	242.16	01/26/2018	TEACH QUAL	Payroll accrual	01/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48246	484.31	01/26/2018	GEAR UP GRANT	Payroll accrual	01/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48246	8,708.62	01/26/2018	FOOD SER	Payroll accrual	01/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48246	58.12	01/26/2018	LEP - FED.	Payroll accrual	01/26/2018

VENDOR	VENDOR		CHECK NUMBER	INVOICE			INVOICE DESCRIPTION	POST DATE
	CITY	STATE		AMOUNT	DATE	FND		
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48246	672.42	01/26/2018	BCHS-SCH IMPROV	Payroll accrual	01/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48246	434.73	01/26/2018	21st CENTURY GR	Payroll accrual	01/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48246	1,450.81	01/26/2018	21ST CCLC READY	Payroll accrual	01/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48246	94.68	01/26/2018	TITLE IV-A ESSA	Payroll accrual	01/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48246	229.55	01/26/2018	Title V-B Rural	Payroll accrual	01/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48246	25,303.16	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48246	617.77	01/26/2018	21st CENTURY GR	Payroll accrual	01/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48246	37.32	01/26/2018	TECH - STATE	Payroll accrual	01/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48246	1,462.51	01/26/2018	TITLE 1A	Payroll accrual	01/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48246	42.23	01/26/2018	MIGRANT	Payroll accrual	01/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48246	111.49	01/26/2018	N & D	Payroll accrual	01/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48246	999.54	01/26/2018	VI-B SCH AGE	Payroll accrual	01/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48246	37.32	01/26/2018	VI-B PRE SCH	Payroll accrual	01/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48246	221.37	01/26/2018	BCHS-SCH IMPROV	Payroll accrual	01/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48246	26.67	01/26/2018	LEP - FED.	Payroll accrual	01/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48246	18.66	01/26/2018	TEACH QUAL	Payroll accrual	01/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48246	37.32	01/26/2018	GEAR UP GRANT	Payroll accrual	01/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48246	1,305.68	01/26/2018	FOOD SER	Payroll accrual	01/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48246	105.96	01/26/2018	21ST CCLC READY	Payroll accrual	01/26/2018
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	48246	62.27	01/26/2018	TITLE IV-A ESSA	Payroll accrual	01/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48247	0.00				01/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48248	540.01	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48248	9,116.41	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48248	36.61	01/26/2018	TECH - STATE	Payroll accrual	01/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48248	352.13	01/26/2018	TITLE 1A	Payroll accrual	01/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48248	16.44	01/26/2018	MIGRANT	Payroll accrual	01/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48248	13.19	01/26/2018	N & D	Payroll accrual	01/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48248	281.08	01/26/2018	VI-B SCH AGE	Payroll accrual	01/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48248	12.51	01/26/2018	VI-B PRE SCH	Payroll accrual	01/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48248	45.70	01/26/2018	TEACH QUAL	Payroll accrual	01/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48248	29.75	01/26/2018	GEAR UP GRANT	Payroll accrual	01/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48248	310.74	01/26/2018	FOOD SER	Payroll accrual	01/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48248	6.97	01/26/2018	LEP - FED.	Payroll accrual	01/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48248	68.88	01/26/2018	BCHS-SCH IMPROV	Payroll accrual	01/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48248	44.13	01/26/2018	21st CENTURY GR	Payroll accrual	01/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48248	98.10	01/26/2018	21ST CCLC READY	Payroll accrual	01/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48248	7.38	01/26/2018	TITLE IV-A ESSA	Payroll accrual	01/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48248	6.25	01/26/2018	Title V-B Rural	Payroll accrual	01/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48248	538.75	01/26/2018	GEN FUND	Payroll accrual	01/26/2018

VENDOR	VENDOR		CHECK NUMBER	INVOICE			INVOICE		POST DATE
	CITY	STATE		AMOUNT	DATE	FND	DESCRIPTION		
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	327.97	01/26/2018	GEN FUND	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	1,615.54	01/26/2018	GEN FUND	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	88,963.35	01/26/2018	GEN FUND	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	357.23	01/26/2018	TECH - STATE	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	3,436.07	01/26/2018	TITLE 1A	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	160.46	01/26/2018	MIGRANT	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	128.76	01/26/2018	N & D	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	2,743.04	01/26/2018	VI-B SCH AGE	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	122.06	01/26/2018	VI-B PRE SCH	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	446.02	01/26/2018	TEACH QUAL	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	290.45	01/26/2018	GEAR UP GRANT	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	3,032.73	01/26/2018	FOOD SER	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	67.98	01/26/2018	LEP - FED.	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	672.21	01/26/2018	BCHS-SCH IMPROV	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	430.70	01/26/2018	21st CENTURY GR	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	957.30	01/26/2018	21ST CCLC READY	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	71.92	01/26/2018	TITLE IV-A ESSA	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	61.03	01/26/2018	Title V-B Rural	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	450.40	01/26/2018	GEN FUND	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	288.33	01/26/2018	GEN FUND	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	138.14	01/26/2018	FOOD SER	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	466.56	01/26/2018	GEN FUND	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	507.74	01/26/2018	GEN FUND	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	169.18	01/26/2018	TITLE 1A	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	26.64	01/26/2018	GEN FUND	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	532.99	01/26/2018	GEN FUND	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	175.58	01/26/2018	FOOD SER	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	189.83	01/26/2018	GEN FUND	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	50.20	01/26/2018	FOOD SER	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	195.00	01/26/2018	GEN FUND	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	65.08	01/26/2018	FOOD SER	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	144.58	01/26/2018	GEN FUND	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	26.11	01/26/2018	GEN FUND	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	193.00	01/26/2018	GEN FUND	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	53,362.30	01/26/2018	GEN FUND	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	258.36	01/26/2018	21st CENTURY GR	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	214.28	01/26/2018	TECH - STATE	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	2,061.02	01/26/2018	TITLE 1A	Payroll accrual	01/26/2018	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 48248	96.24	01/26/2018	MIGRANT	Payroll accrual	01/26/2018	

VENDOR	VENDOR		CHECK NUMBER	INVOICE			INVOICE DESCRIPTION	POST DATE
	CITY	STATE		AMOUNT	DATE	FND		
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48248	77.23	01/26/2018	N & D	Payroll accrual	01/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48248	1,645.33	01/26/2018	VI-B SCH AGE	Payroll accrual	01/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48248	403.20	01/26/2018	BCHS-SCH IMPROV	Payroll accrual	01/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48248	40.78	01/26/2018	LEP - FED.	Payroll accrual	01/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48248	267.53	01/26/2018	TEACH QUAL	Payroll accrual	01/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48248	1,819.08	01/26/2018	FOOD SER	Payroll accrual	01/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48248	174.21	01/26/2018	GEAR UP GRANT	Payroll accrual	01/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48248	73.21	01/26/2018	VI-B PRE SCH	Payroll accrual	01/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48248	574.22	01/26/2018	21ST CCLC READY	Payroll accrual	01/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48248	43.15	01/26/2018	TITLE IV-A ESSA	Payroll accrual	01/26/2018
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	48248	36.60	01/26/2018	Title V-B Rural	Payroll accrual	01/26/2018
TEXAS LIFE INSURANCE	WACO	TX	48249	298.95	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
TEXAS LIFE INSURANCE	WACO	TX	48249	124.10	01/26/2018	FOOD SER	Payroll accrual	01/26/2018
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	48250	12.48	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	48251	400.00	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	48251	155.00	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	48251	50.00	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	48251	1,484.00	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	48251	750.00	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	48251	500.00	01/26/2018	GEN FUND	Payroll accrual	01/26/2018
Totals for checks				239,452.48				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	218,060.17	0.00	144,492.08	362,552.25
230	DISTRICT WIDE GRANTS / DONATIO	0.00	2,000.00	0.00	2,000.00
235	ESD SELF FUNDED INSURANCE PROG	0.00	0.00	-230,303.39	-230,303.39
238	XEROX COPIER LEASE BUYOUT	0.00	0.00	5,452.46	5,452.46
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	1,482.95	1,482.95
244	ENG. LANGUAGE ENHANCEMENT GRA	0.00	0.00	32.00	32.00
245	TECHNOLOGY - STATE	1,474.50	0.00	35,696.00	37,170.50
251	TITLE 1A - ESEA IMPROVEMENT	8,685.27	0.00	0.00	8,685.27
253	TITLE 1C - MIGRATORY CHILDREN	410.79	0.00	0.00	410.79
255	TITLE 1D - NEGLECTED AND DELIN	291.20	0.00	320.10	611.30
257	TITLE VI-B SCHOOL AGE	6,191.20	0.00	280.36	6,471.56
258	TITLE VI-B PRE SCHOOL	308.50	0.00	0.00	308.50
261	TITLE IV-A ESSA Student Supp	162.67	0.00	0.00	162.67
262	Title V-B Rural Education Prog	225.65	0.00	0.00	225.65
270	TITLE III - LEP	193.41	0.00	0.00	193.41
271	TITLE IIA - IMPROVING TEACHER	1,237.80	0.00	0.00	1,237.80
284	GEAR UP GRANT	745.67	0.00	187.98	933.65
285	21ST CENTURY GRANT (5)	1,240.86	0.00	3,913.76	5,154.62
287	21ST CCLC READY GRANT (7)	2,457.86	0.00	27.74	2,485.60
289	BCHS-SCHOOL IMPROVEMENT- SIG	1,536.94	0.00	0.00	1,536.94
290	CHILD NUTRITION	8,427.91	0.00	24,220.04	32,647.95
***	Fund Summary Totals ***	251,650.40	2,000.00	-14,197.92	239,452.48

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