

<u>VENDOR</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>INVOICE DATE</u>	<u>FND</u>	<u>INVOICE DESCRIPTION</u>	<u>POST DATE</u>
ADAMS, TODD	CALDWELL	ID	49972	75.00	01/10/2019	GEN FUND	CELL PHONE STIPEND	01/11/2019
AIR FILTER SUPERSTORE WHOLESAL	BOISE	ID	49973	235.82	01/10/2019	GEN FUND	FILTERS	01/11/2019
AIR FILTER SUPERSTORE WHOLESAL	BOISE	ID	49973	678.61	01/10/2019	GEN FUND	FILTERS	01/11/2019
AIR FILTER SUPERSTORE WHOLESAL	BOISE	ID	49973	401.20	01/10/2019	GEN FUND	FILTERS	01/11/2019
AIR FILTER SUPERSTORE WHOLESAL	BOISE	ID	49973	177.32	01/10/2019	GEN FUND	FILTERS	01/11/2019
AIR FILTER SUPERSTORE WHOLESAL	BOISE	ID	49973	108.96	01/10/2019	GEN FUND	FILTERS	01/11/2019
AIR FILTER SUPERSTORE WHOLESAL	BOISE	ID	49973	77.40	01/10/2019	GEN FUND	FILTERS	01/11/2019
ALEXANDER, GREGORY	GARDEN VALLEY	ID	49974	75.00	01/10/2019	GEN FUND	CELL PHONE STIPEND	01/11/2019
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	49975	270.00	01/10/2019	GEN FUND	SERVICES	01/11/2019
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	49975	605.00	01/10/2019	GEN FUND	SERVICES	01/11/2019
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	49975	1,640.00	01/10/2019	GEN FUND	SERVICES	01/11/2019
ALLIED BUSINESS SOLUTIONS	PAYETTE	ID	49976	99.00	01/10/2019	GEN FUND	POSTAGE METER INK	01/11/2019
AMERICAN COMMODITY DISTRIBUTIO	PENSACOLA	FL	49977	25.00	01/10/2019	FOOD SER	USDA FOODS DISASTER PLANNING WEBINAR	01/11/2019
ANDERSON, SHANNON	EMMETT	ID	49978	183.40	01/10/2019	21st CENTURY GR	TRAVEL	01/11/2019
ANDERSON, JULIAN & HULL	BOISE	ID	49979	2,479.50	01/10/2019	GEN FUND	LEGAL SERVICES	01/11/2019
ARRIOLA, DANIEL	CALDWELL	ID	49980	75.00	01/10/2019	GEN FUND	CELL PHONE STIPEND	01/11/2019
B & W FUELS	EMMETT	ID	49981	104.54	01/10/2019	GEN FUND	FUEL/DIESEL	01/11/2019
B & W FUELS	EMMETT	ID	49981	148.89	01/10/2019	GEN FUND	FUEL/DIESEL	01/11/2019
B & W FUELS	EMMETT	ID	49981	610.50	01/10/2019	GEN FUND	FUEL/DIESEL	01/11/2019
B & W FUELS	EMMETT	ID	49981	9,728.09	01/10/2019	GEN FUND	FUEL/DIESEL	01/11/2019
B & W FUELS - MAINT	EMMETT	ID	49982	285.50	01/10/2019	GEN FUND	FUEL	01/11/2019
B & W FUELS - MAINT	EMMETT	ID	49982	8.71	01/10/2019	GEN FUND	FUEL	01/11/2019
B & W FUELS - MAINT	EMMETT	ID	49982	31.72	01/10/2019	GEN FUND	FUEL	01/11/2019
B & W FUELS - MAINT	EMMETT	ID	49982	8.05	01/10/2019	GEN FUND	FUEL	01/11/2019
BARGREEN ELLINGSON	SEATTLE	WA	49983	74.54	01/10/2019	FOOD SER	SUPPLIES	01/11/2019
BEITIA, SUE	EMMETT	ID	49984	370.00	01/10/2019	GEN FUND	RETIREE MED REIMB	01/11/2019
BEITIA, STEVE	EMMETT	ID	49985	320.70	01/10/2019	GEN FUND	RETIREE MED REIMB	01/11/2019
BI-MART CORPORATION	EUGENE	OR	49986	6.95	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
BLUE RIDER MUSIC & INSTRUMENT	MERIDIAN	ID	49987	27.24	01/10/2019	GEN FUND	INSTRUMENT REPAIR	01/11/2019
BLUE RIDER MUSIC & INSTRUMENT	MERIDIAN	ID	49987	476.76	01/10/2019	GEN FUND	INSTRUMENT REPAIR	01/11/2019
BRADY INDUSTRIES LLC	LAS VEGAS	NV	49988	2,526.66	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
BRADY INDUSTRIES LLC	LAS VEGAS	NV	49988	309.99	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
BRADY INDUSTRIES LLC	LAS VEGAS	NV	49988	23.28	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
CANNON, SARA	EMMETT	ID	49989	500.00	01/10/2019	GEN FUND	FAFSA NIGHT	01/11/2019
CARTER, WADE	EMMETT	ID	49990	75.00	01/10/2019	GEN FUND	CELL PHONE STIPEND	01/11/2019
CAXTON PRINTERS LTD	CALDWELL	ID	49991	111.56	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
CENTURYLINK	PHOENIX	AZ	49992	135.99	01/10/2019	GEN FUND	SERVICE	01/11/2019
CENTURYLINK	PHOENIX	AZ	49992	235.00	01/10/2019	GEN FUND	SERVICE	01/11/2019

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CENTURYLINK	PHOENIX	AZ	49992	372.49	01/10/2019	GEN FUND	SERVICE	01/11/2019
CENTURYLINK	PHOENIX	AZ	49992	183.47	01/10/2019	GEN FUND	SERVICE	01/11/2019
CENTURYLINK	PHOENIX	AZ	49992	235.00	01/10/2019	GEN FUND	SERVICE	01/11/2019
CENTURYLINK	PHOENIX	AZ	49992	601.29	01/10/2019	GEN FUND	SERVICE	01/11/2019
CENTURYLINK	PHOENIX	AZ	49992	70.00	01/10/2019	GEN FUND	SERVICE	01/11/2019
CENTURYLINK	PHOENIX	AZ	49992	181.32	01/10/2019	GEN FUND	SERVICE	01/11/2019
CENTURYLINK	PHOENIX	AZ	49992	53.98	01/10/2019	GEN FUND	SERVICE	01/11/2019
CENTURYLINK	PHOENIX	AZ	49992	82.01	01/10/2019	GEN FUND	SERVICE	01/11/2019
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	49993	101.08	01/10/2019	GEN FUND	SERVICE - LD	01/11/2019
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	49993	0.90	01/10/2019	FOOD SER	SERVICE - LD	01/11/2019
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	49993	1.80	01/10/2019	GEN FUND	SERVICE - LD	01/11/2019
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	49993	3.77	01/10/2019	GEN FUND	SERVICE - LD	01/11/2019
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	49993	3.93	01/10/2019	GEN FUND	SERVICE - LD	01/11/2019
CH20	OLYMPIA	WA	49994	344.04	01/10/2019	GEN FUND	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS	01/11/2019
CH20	OLYMPIA	WA	49994	29.41	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
CHARLIE'S PRODUCE	SEATTLE	WA	49995	349.75	01/10/2019	FOOD SER	FOOD PURCHASES	01/11/2019
CHARLIE'S PRODUCE	SEATTLE	WA	49995	78.98	01/10/2019	FOOD SER	FOOD PURCHASES	01/11/2019
CHARLIE'S PRODUCE	SEATTLE	WA	49995	409.38	01/10/2019	FOOD SER	FOOD PURCHASES	01/11/2019
CHARLIE'S PRODUCE	SEATTLE	WA	49995	285.50	01/10/2019	FOOD SER	FOOD PURCHASES	01/11/2019
CHARLIE'S PRODUCE	SEATTLE	WA	49995	190.79	01/10/2019	FOOD SER	FOOD PURCHASES	01/11/2019
CHARLIE'S PRODUCE	SEATTLE	WA	49995	17.34	01/10/2019	FOOD SER	FOOD PURCHASES	01/11/2019
CHILDREN'S THERAPY PLACE	BOISE	ID	49996	7,930.00	01/10/2019	GEN FUND	OT SERVICES - NOV	01/11/2019
CINTAS CORP #610	CHICAGO	IL	49997	110.96	01/10/2019	GEN FUND	SHOP TOWELS, MECH UNIF	01/11/2019
CITY OF EMMETT	EMMETT	ID	49998	391.71	01/10/2019	GEN FUND	SERVICE	01/11/2019
CITY OF EMMETT	EMMETT	ID	49998	895.66	01/10/2019	GEN FUND	SERVICE	01/11/2019
CITY OF EMMETT	EMMETT	ID	49998	1,572.66	01/10/2019	GEN FUND	SERVICE	01/11/2019
CITY OF EMMETT	EMMETT	ID	49998	1,221.14	01/10/2019	GEN FUND	SERVICE	01/11/2019
CITY OF EMMETT	EMMETT	ID	49998	59.10	01/10/2019	GEN FUND	SERVICE	01/11/2019
CITY OF EMMETT	EMMETT	ID	49998	519.29	01/10/2019	GEN FUND	SERVICE	01/11/2019
CITY OF EMMETT	EMMETT	ID	49998	59.11	01/10/2019	GEN FUND	SERVICE	01/11/2019
COMMERCIAL TIRE	EMMETT	ID	49999	116.72	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
COMMERCIAL TIRE	EMMETT	ID	49999	999.54	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	50000	862.60	01/10/2019	GEN FUND	BEHAVIORAL INTERVENTION - NOV	01/11/2019
COOK, CRYSTAL	HORSESHOE BEND	ID	50001	44.63	01/10/2019	GEN FUND	TRAVEL	01/11/2019
D & B SUPPLY	CALDWELL	ID	50002	12.57	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
D & B SUPPLY	CALDWELL	ID	50002	29.99	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
D & B SUPPLY	CALDWELL	ID	50002	29.98	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
D & B SUPPLY	CALDWELL	ID	50002	349.99	01/10/2019	GEN FUND	SUPPLIES	01/11/2019

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D & B SUPPLY	CALDWELL	ID	50002	13.80	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
D & B SUPPLY	CALDWELL	ID	50002	281.21	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
DAVIS, SHAUNA	EMMETT	ID	50003	75.00	01/10/2019	GEN FUND	CELL PHONE STIPEND	01/11/2019
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	50004	10,000.00	01/10/2019	GEN FUND	MEDICAID MATCH/ESCROW ACCOUNT	01/11/2019
DESIGN WEST	MERIDIAN	ID	50005	517.50	01/10/2019	FED FOREST	OLA STRUCTURAL ANALYSIS	01/11/2019
DIESEL FORWARD	CHICAGO	IL	50006	62.36	01/10/2019	GEN FUND	ALTERNATOR PULLEY	01/11/2019
DILLABAUGH'S FLOORING AMERICA	BOISE	ID	50007	2,152.00	01/10/2019	GEN FUND	CARPET REPLACEMENT	01/11/2019
DUNCAN TOOL WORKS/SHANE DUNCAN	MERIDIAN	ID	50008	80.00	01/10/2019	GEN FUND	SCREWDRIVER BIT SET	01/11/2019
DUNCAN TOOL WORKS/SHANE DUNCAN	MERIDIAN	ID	50008	66.75	01/10/2019	GEN FUND	RADIATOR TESTER ADAPTER	01/11/2019
EKON-O-PAC INC EAST	GALLATIN	TX	50009	233.40	01/10/2019	FOOD SER	SUPPLIES	01/11/2019
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	50010	-72.60	01/10/2019	GEN FUND	CREDIT - NAME PLATE VELCRO	01/11/2019
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	50010	9.29	01/10/2019	GEN FUND	CAULKING GUN	01/11/2019
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	50010	76.43	01/10/2019	GEN FUND	OIL FILTER	01/11/2019
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	50010	50.91	01/10/2019	GEN FUND	RAD HOSE	01/11/2019
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	50011	14.49	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
EMMETT HIGH SCHOOL	EMMETT	ID	50012	200.00	01/10/2019	DR. ED.	TOW DR ED CAR	01/11/2019
EMMETT HIGH SCHOOL	EMMETT	ID	50012	2,000.00	01/10/2019	D.W. GRANTS/DON	SCIENCE FAIR GRANT - STEM	01/11/2019
EMMETT SANITATION SERVICE	EMMETT	ID	50013	18.00	01/10/2019	GEN FUND	SERVICE - JAN	01/11/2019
EMMETT SANITATION SERVICE	EMMETT	ID	50013	498.75	01/10/2019	GEN FUND	SERVICE - JAN	01/11/2019
EMMETT SANITATION SERVICE	EMMETT	ID	50013	65.51	01/10/2019	GEN FUND	SERVICE - JAN	01/11/2019
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	50014	297.25	01/10/2019	GEN FUND	BCHS COLLEGE & CAREER TO TVCC OREGON CAMPUS	01/11/2019
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	50014	116.66	01/10/2019	21st CENTURY GR	TRANSPORTATION FOR HONOR CHOIR TO PLANTARIUM (21CCLC)	01/11/2019
FOOD SERVICES OF AMERICA	SEATTLE	WA	50015	743.85	01/10/2019	FOOD SER	PRODUCE/FOOD PURCHASES	01/11/2019
FOOD SERVICES OF AMERICA	SEATTLE	WA	50015	1,180.25	01/10/2019	FOOD SER	PRODUCE/FOOD	01/11/2019
FOOD SERVICES OF AMERICA	SEATTLE	WA	50015	1,130.71	01/10/2019	FOOD SER	PRODUCE/FOOD	01/11/2019
FOOD SERVICES OF AMERICA	SEATTLE	WA	50015	1,262.27	01/10/2019	FOOD SER	PRODUCE/FOOD	01/11/2019
FOOD SERVICES OF AMERICA	SEATTLE	WA	50015	1,352.59	01/10/2019	FOOD SER	PRODUCE/FOOD	01/11/2019
FOOD SERVICES OF AMERICA	SEATTLE	WA	50015	1,229.24	01/10/2019	FOOD SER	PRODUCE/FOOD	01/11/2019
FOOD SERVICES OF AMERICA	SEATTLE	WA	50015	1,124.50	01/10/2019	FOOD SER	PRODUCE/FOOD	01/11/2019
FOOD SERVICES OF AMERICA	SEATTLE	WA	50015	261.62	01/10/2019	FOOD SER	PRODUCE/FOOD	01/11/2019
FRONTIER COMMUNICATIONS	CINCINNATI	OH	50016	136.35	01/10/2019	GEN FUND	SERVICE	01/11/2019
FRONTIER COMMUNICATIONS	CINCINNATI	OH	50016	74.15	01/10/2019	GEN FUND	SERVICE	01/11/2019
FRONTLINE TECHNOLOGIES	PHILADELPHIA	PA	50017	5,099.00	01/10/2019	GEN FUND	ABSENCE & SUB MNGMNT LICENSE	01/11/2019
FRONTLINE TECHNOLOGIES	PHILADELPHIA	PA	50017	1,000.00	01/10/2019	GEN FUND	ABSENCE & SUB MNGMNT- IMPLEMENTATION	01/11/2019
GEM COUNTY CHAMBER OF COMMERCE	EMMETT	ID	50018	100.00	01/10/2019	GEN FUND	MEMBERSHIP	01/11/2019
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	50019	1,066.59	01/10/2019	FOOD SER	SUPPLIES	01/11/2019

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GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	50019	608.01	01/10/2019	FOOD SER	SUPPLIES	01/11/2019
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	50019	-135.67	01/10/2019	FOOD SER	SUPPLIES - CREDIT	01/11/2019
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	50020	85.32	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	50021	9.99	01/10/2019	GEN FUND	RAD HOSE REPAIR TAPE	01/11/2019
GRAINGER	KANSAS CITY	MO	50022	16.74	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
GRAINGER	KANSAS CITY	MO	50022	170.68	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	50023	99.00	01/10/2019	GEN FUND	POSTAGE MACHINE LEASE	01/11/2019
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	50024	379.96	01/10/2019	GEN FUND	COPIER LEASE	01/11/2019
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	50024	5,252.65	01/10/2019	GEN FUND	COPIER LEASE	01/11/2019
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	50024	237.92	01/10/2019	N & D	COPIER LEASE	01/11/2019
H.D. FOWLER	SEATTLE	WA	50025	248.87	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
H.D. FOWLER	SEATTLE	WA	50025	248.87	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
HOPWOOD, DEBORAH	EMMETT	ID	50026	19.46	01/10/2019	VI-B SCH AGE	TRAVEL	01/11/2019
HOPWOOD, DEBORAH	EMMETT	ID	50026	58.37	01/10/2019	VI-B SCH AGE	TRAVEL	01/11/2019
HOPWOOD, DEBORAH	EMMETT	ID	50026	116.74	01/10/2019	VI-B SCH AGE	TRAVEL	01/11/2019
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	50027	290.00	01/10/2019	GEN FUND	EMPLOYMENT WEBSITE DUES	01/11/2019
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	50028	380.00	01/10/2019	GEN FUND	RADIO SERVICE	01/11/2019
IDAHO DIGITAL LEARNING	BOISE	ID	50029	750.00	01/10/2019	GEN FUND	DEC COURSES	01/11/2019
IDAHO DIGITAL LEARNING	BOISE	ID	50029	1,350.00	01/10/2019	GEN FUND	FALL FLEX COURSES	01/11/2019
IDAHO DIVISION OF VOC REHAB	BOISE	ID	50030	2,734.20	01/10/2019	GEN FUND	SCHOOL WORK TRANSITION AGRMNT	01/11/2019
IDAHO POWER COMPANY	SEATTLE	WA	50031	1,279.68	01/10/2019	GEN FUND	SERVICE	01/11/2019
IDAHO POWER COMPANY	SEATTLE	WA	50031	4,260.34	01/10/2019	GEN FUND	SERVICE	01/11/2019
IDAHO POWER COMPANY	SEATTLE	WA	50031	4,413.19	01/10/2019	GEN FUND	SERVICE	01/11/2019
IDAHO POWER COMPANY	SEATTLE	WA	50031	4,937.83	01/10/2019	GEN FUND	SERVICE	01/11/2019
IDAHO POWER COMPANY	SEATTLE	WA	50031	3,125.69	01/10/2019	GEN FUND	SERVICE	01/11/2019
IDAHO POWER COMPANY	SEATTLE	WA	50031	547.06	01/10/2019	GEN FUND	SERVICE	01/11/2019
IDAHO POWER COMPANY	SEATTLE	WA	50031	2,374.18	01/10/2019	GEN FUND	SERVICE	01/11/2019
IDAHO POWER COMPANY	SEATTLE	WA	50031	181.69	01/10/2019	GEN FUND	SERVICE	01/11/2019
IDAHO POWER COMPANY	SEATTLE	WA	50031	1,035.69	01/10/2019	GEN FUND	SERVICE	01/11/2019
IDAHO POWER COMPANY	SEATTLE	WA	50031	181.70	01/10/2019	GEN FUND	SERVICE	01/11/2019
IDAHO POWER COMPANY	SEATTLE	WA	50031	701.19	01/10/2019	GEN FUND	SERVICE	01/11/2019
IDAHO REFRIGERATION	CALDWELL	ID	50032	301.03	01/10/2019	FOOD SER	REPAIRS	01/11/2019
IDAHO REFRIGERATION	CALDWELL	ID	50032	632.10	01/10/2019	FOOD SER	REPAIRS	01/11/2019
IDAHO REFRIGERATION	CALDWELL	ID	50032	227.50	01/10/2019	FOOD SER	REPAIRS	01/11/2019
IDAHO REFRIGERATION	CALDWELL	ID	50032	262.50	01/10/2019	FOOD SER	REPAIRS	01/11/2019
IDAHO REFRIGERATION	CALDWELL	ID	50032	237.50	01/10/2019	FOOD SER	REPAIRS	01/11/2019
IDAHO SKYWARD USER'S GROUP CON	MOSCOW	ID	50033	150.00	01/10/2019	GEN FUND	SKYWARD CONF	01/11/2019
IDAHO STATE TAX COMMISSION	BOISE	ID	50034	163.01	01/10/2019	FOOD SER	FOOD SERVICE SALES TAX	01/11/2019
IDAHO WEB PRINTERS	EMMETT	ID	50035	300.00	01/10/2019	GEN FUND	SUPPLIES	01/11/2019

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INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	50036	575.00	01/10/2019	GEN FUND	MONTHLY SKYWARD HOSTING FEES	01/11/2019
INTERMOUNTAIN GAS CO	BOISE	ID	50037	1,025.64	01/10/2019	GEN FUND	SERVICE	01/11/2019
INTERMOUNTAIN GAS CO	BOISE	ID	50037	1,304.58	01/10/2019	GEN FUND	SERVICE	01/11/2019
INTERMOUNTAIN GAS CO	BOISE	ID	50037	1,591.46	01/10/2019	GEN FUND	SERVICE	01/11/2019
INTERMOUNTAIN GAS CO	BOISE	ID	50037	5,397.47	01/10/2019	GEN FUND	SERVICE	01/11/2019
INTERMOUNTAIN GAS CO	BOISE	ID	50037	856.12	01/10/2019	GEN FUND	SERVICE	01/11/2019
INTERMOUNTAIN GAS CO	BOISE	ID	50037	169.04	01/10/2019	GEN FUND	SERVICE	01/11/2019
INTERMOUNTAIN GAS CO	BOISE	ID	50037	856.12	01/10/2019	GEN FUND	SERVICE	01/11/2019
INTERMOUNTAIN GAS CO	BOISE	ID	50037	169.04	01/10/2019	GEN FUND	SERVICE	01/11/2019
INTERMOUNTAIN GAS CO	BOISE	ID	50037	668.19	01/10/2019	GEN FUND	SERVICE	01/11/2019
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	50038	142.50	01/10/2019	GEN FUND	SERVICES	01/11/2019
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	50038	175.00	01/10/2019	GEN FUND	SERVICES	01/11/2019
JOYNER, STEPHEN	EMMETT	ID	50039	75.00	01/10/2019	GEN FUND	CELL PHONE STIPEND	01/11/2019
K & S DISTRIBUTING INC	EMMETT	ID	50040	94.67	01/10/2019	GEN FUND	FUEL LINE HOSE & ENDS	01/11/2019
K & S DISTRIBUTING INC	EMMETT	ID	50040	59.82	01/10/2019	GEN FUND	FUEL LINE HOSE & ENDS	01/11/2019
KAJEET	McCLEAN	VA	50041	124.70	01/10/2019	TECH - STATE	SUPPLIES	01/11/2019
KASTLER, STACY	STAR	ID	50042	150.00	01/10/2019	GEN FUND	CELL PHONE STIPEND	01/11/2019
KENWORTH SALES CO	SALT LAKE CITY	UT	50043	-746.78	01/10/2019	GEN FUND	INJECTOR	01/11/2019
KENWORTH SALES CO	SALT LAKE CITY	UT	50043	1,253.52	01/10/2019	GEN FUND	TURBO ACTUATOR	01/11/2019
LAWSON PRODUCTS	CHICAGO	IL	50044	45.53	01/10/2019	GEN FUND	HOSE PROTECTOR, GLASS CLEANER	01/11/2019
MEADOW GOLD DAIRIES	DENVER	CO	50045	1,111.55	01/10/2019	FOOD SER	FOOD PURCHASES CB	01/11/2019
MEADOW GOLD DAIRIES	DENVER	CO	50045	76.84	01/10/2019	FOOD SER	FOOD PURCHASES SWEET	01/11/2019
MEADOW GOLD DAIRIES	DENVER	CO	50045	840.52	01/10/2019	FOOD SER	FOOD PURCHASES EHS	01/11/2019
MEADOW GOLD DAIRIES	DENVER	CO	50045	357.95	01/10/2019	FOOD SER	FOOD PURCHASES BLACK CANYON	01/11/2019
MEADOW GOLD DAIRIES	DENVER	CO	50045	1,405.04	01/10/2019	FOOD SER	FOOD PURCHASES EJH	01/11/2019
MEADOW GOLD DAIRIES	DENVER	CO	50045	1,286.11	01/10/2019	FOOD SER	FOOD PURCHASES SB	01/11/2019
MINERT & ASSOCIATES	MERIDIAN	ID	50046	175.00	01/10/2019	GEN FUND	DRUG SCREENS	01/11/2019
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	50047	1,010.00	01/10/2019	GEN FUND	PT SERVICES - NOV	01/11/2019
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	50048	10,771.07	01/10/2019	FOOD SER	FOOD PURCHASES	01/11/2019
NUESYNERGY INC	LEAWOOD	KS	50049	185.00	01/10/2019	GEN FUND	COBRA FEES	01/11/2019
OFFICE DEPOT	CINCINNATI	OH	50050	55.81	01/10/2019	FOOD SER	SUPPLIES	01/11/2019
PAIGE MECHANICAL GROUP INC	BOISE	ID	50051	164.00	01/10/2019	GEN FUND	SERVICES	01/11/2019
PLASTICS FOR LIGHTING INC	SEATTLE	WA	50052	174.28	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
QUALITY ART	BOISE	ID	50053	293.31	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
RICKER, CALEB	EMMETT	ID	50054	25.00	01/10/2019	GEN FUND	CELL PHONE STIPEND	01/11/2019
ROBERTS, CINDY	EMMETT	ID	50055	228.28	01/10/2019	GEN FUND	TRAVEL	01/11/2019
ROBERTS, CINDY	EMMETT	ID	50055	75.00	01/10/2019	GEN FUND	CELL PHONE STIPEND	01/11/2019
ROBERTSON SUPPLY	NAMPA	ID	50056	329.00	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
ROBERTSON SUPPLY	NAMPA	ID	50056	274.00	01/10/2019	GEN FUND	SUPPLIES	01/11/2019

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ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50058	32.99	01/10/2019	GEN FUND	FAUCET	01/11/2019
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50058	16.86	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50058	80.40	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50058	33.97	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50058	25.56	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50058	14.03	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50058	15.98	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50058	182.88	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50058	31.99	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50058	8.58	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50058	0.49	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50058	18.99	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50058	8.93	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50058	27.99	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50058	13.77	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
ROSETTA STONE LTD	PALATINE	IL	50059	2,103.75	01/10/2019	EL ENHANCEMENT	LICENSE RENEWAL - LEP	01/11/2019
ROUNTREE, JOSH	EMMETT	ID	50060	75.00	01/10/2019	GEN FUND	CELL PHONE STIPEND	01/11/2019
RUSH, WAYNE	EMMETT	ID	50061	75.00	01/10/2019	GEN FUND	CELL PHONE STIPEND	01/11/2019
SCHINDLER ELEVATOR CORP	CHICAGO	IL	50062	1,017.48	01/10/2019	GEN FUND	ELEVATOR CONTRACT	01/11/2019
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	50063	75.00	01/10/2019	GEN FUND	DRIVER DOT'S	01/11/2019
SHERRER, KIMBERLY	STAR	ID	50064	31.62	01/10/2019	GEN FUND	TRAVEL	01/11/2019
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	50065	91.60	01/10/2019	GEN FUND	FOG LIGHTS	01/11/2019
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	50065	243.82	01/10/2019	GEN FUND	AIR BAGS	01/11/2019
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	50065	641.00	01/10/2019	GEN FUND	RADIATOR	01/11/2019
SMITH, MICHAEL	EMMETT	ID	50066	75.00	01/10/2019	GEN FUND	CELL PHONE STIPEND	01/11/2019
SOPHUS HEALTH INC	PORTLAND	OR	50067	4,077.00	01/10/2019	GEN FUND	CONSULTING - JAN	01/11/2019
SWANDER COMMUNICATION SERVICES	NAMPA	ID	50068	6,337.50	01/10/2019	GEN FUND	SLP SERVICES - DEC	01/11/2019
SYSCO FOOD SERV OF IDAHO	BOISE	ID	50069	4,265.20	01/10/2019	FOOD SER	SUPPLIES	01/11/2019
TEK-HUT	TWIN FALLS	ID	50070	930.00	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
TEK-HUT	TWIN FALLS	ID	50070	277.40	01/10/2019	GEN FUND	INTERNET ACCESS - JAN	01/11/2019
TEK-HUT	TWIN FALLS	ID	50070	1,780.00	01/10/2019	GEN FUND	WAN - JAN	01/11/2019
THINGS ON T'S	MERIDIAN	ID	50071	508.41	01/10/2019	GEN FUND	AVID SHIRTS	01/11/2019
THINGS ON T'S	MERIDIAN	ID	50071	260.00	01/10/2019	GEN FUND	AVID SHIRTS	01/11/2019
THOMAS, NICOLE	EMMETT	ID	50072	75.00	01/10/2019	GEN FUND	CELL PHONE STIPEND	01/11/2019
TRANE US INC	CHICAGO	IL	50073	409.13	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
TRANE US INC	CHICAGO	IL	50073	430.72	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	50074	50.00	01/10/2019	GEN FUND	403b ADMIN SERVICES	01/11/2019
VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	50075	9,413.50	01/10/2019	GEN FUND	COPIER USAGE	01/11/2019
VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	50075	71.61	01/10/2019	N & D	COPIER USAGE	01/11/2019

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VALLEY PUMP & EQUIPMENT	EMMETT	ID	50076	5.64	01/10/2019	TECH - STATE	SUPPLIES	01/11/2019
VALLEY PUMP & EQUIPMENT	EMMETT	ID	50076	6,414.28	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
VERIZON WIRELESS	DALLAS	TX	50077	245.20	01/10/2019	GEN FUND	SERVICE	01/11/2019
VERIZON WIRELESS	DALLAS	TX	50077	49.99	01/10/2019	GEN FUND	SERVICE	01/11/2019
VERIZON WIRELESS	DALLAS	TX	50077	3.18	01/10/2019	GEN FUND	SERVICE	01/11/2019
VERIZON WIRELESS	DALLAS	TX	50077	87.41	01/10/2019	GEN FUND	SERVICE	01/11/2019
VETTER, WILLIAM	EMMETT	ID	50078	78.00	01/10/2019	SCH BASE MEDICA	MEDICAID REFERRALS	01/11/2019
WALKER, MARY V	EMMETT	ID	50079	45.90	01/10/2019	GEN FUND	TRAVEL	01/11/2019
WATERFORD INSTITUTE	SANDY	UT	50080	450.00	01/10/2019	GEN FUND	READING LICENSES	01/11/2019
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	50081	193.95	01/10/2019	GEN FUND	A/C HOSE	01/11/2019
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	50081	80.95	01/10/2019	GEN FUND	HVAC LEVER, UNDERSEAT MOTOR	01/11/2019
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	50081	907.79	01/10/2019	GEN FUND	RAD HOSE, RADIO ANTENNA, HOOD LATCH, BLOCK HEATER CORD, DOOR RELEASE VALVE	01/11/2019
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	50081	146.25	01/10/2019	GEN FUND	DOOR VALVE, HOOD LATCH ASSY, AIR DOOR SWITCH	01/11/2019
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	50081	537.22	01/10/2019	GEN FUND	BATTERY TRAY & BRACKET, RADIO/CD PLAYER	01/11/2019
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	50081	573.64	01/10/2019	GEN FUND	ANTENNA	01/11/2019
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	50081	197.59	01/10/2019	GEN FUND	TANK VALVE, HEAT SWITCH, UNDERSEAT MOTOR	01/11/2019
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	50081	363.00	01/10/2019	GEN FUND	HEADLAMP BULB, WINDSHIELD	01/11/2019
WESTERN STATES CHEMICAL	BOISE	ID	50082	149.67	01/10/2019	GEN FUND	SUPPLIES	01/11/2019
WHITE, TYREE	EMMETT	ID	50083	80.07	01/10/2019	FOOD SER	TRAVEL	01/11/2019
WHITE, TYREE	EMMETT	ID	50083	75.00	01/10/2019	GEN FUND	CELL PHONE STIPEND	01/11/2019
WILSON, DIANE	OLA	ID	50084	194.40	01/10/2019	GEN FUND	IN LIEU OF TRANS	01/11/2019
WINEGAR, RICHARD	EMMETT	ID	50085	75.00	01/10/2019	GEN FUND	CELL PHONE STIPEND	01/11/2019
WOOD, CHRISTOPHER	BOISE	ID	50086	129.23	01/10/2019	GEN FUND	TRAVEL	01/11/2019
WOODRUFF, DAYLENE	CALDWELL	ID	50087	105.59	01/10/2019	VI-B SCH AGE	TRAVEL	01/11/2019
WOODRUFF, DAYLENE	CALDWELL	ID	50087	26.40	01/10/2019	VI-B SCH AGE	TRAVEL	01/11/2019
WRIGHT, JONATHAN	KUNA	ID	50088	75.00	01/10/2019	GEN FUND	CELL PHONE STIPEND	01/11/2019
YOUNG, GAGE	EMMETT	ID	50089	75.00	01/10/2019	GEN FUND	CELL PHONE STIPEND	01/11/2019
AFLAC	COLUMBUS	GA	50090	76.73	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
AFLAC	COLUMBUS	GA	50090	22.05	01/25/2019	TEACH QUAL	Payroll accrual	01/25/2019
AFLAC	COLUMBUS	GA	50090	19.11	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
AFLAC	COLUMBUS	GA	50090	440.86	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
AFLAC	COLUMBUS	GA	50090	42.40	01/25/2019	TITLE 1A	Payroll accrual	01/25/2019
AFLAC	COLUMBUS	GA	50090	20.34	01/25/2019	SCH BASE MEDICA	Payroll accrual	01/25/2019
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50091	2,866.26	01/25/2019	GEN FUND	Payroll accrual	01/25/2019

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AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50091	20.41	01/25/2019	21st CENTURY GR	Payroll accrual	01/25/2019
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50091	70.54	01/25/2019	TECH - STATE	Payroll accrual	01/25/2019
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50091	158.57	01/25/2019	TITLE 1A	Payroll accrual	01/25/2019
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50091	13.98	01/25/2019	MIGRANT	Payroll accrual	01/25/2019
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50091	85.14	01/25/2019	VI-B SCH AGE	Payroll accrual	01/25/2019
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50091	8.83	01/25/2019	LEP - FED.	Payroll accrual	01/25/2019
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50091	43.50	01/25/2019	TEACH QUAL	Payroll accrual	01/25/2019
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50091	119.62	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50091	20.52	01/25/2019	SCH BASE MEDICA	Payroll accrual	01/25/2019
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50091	74.29	01/25/2019	21ST CCLC READY	Payroll accrual	01/25/2019
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50091	1,820.80	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50091	35.91	01/25/2019	21st CENTURY GR	Payroll accrual	01/25/2019
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50091	31.80	01/25/2019	TECH - STATE	Payroll accrual	01/25/2019
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50091	19.90	01/25/2019	TITLE 1A	Payroll accrual	01/25/2019
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50091	8.40	01/25/2019	MIGRANT	Payroll accrual	01/25/2019
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50091	45.70	01/25/2019	VI-B SCH AGE	Payroll accrual	01/25/2019
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50091	5.30	01/25/2019	LEP - FED.	Payroll accrual	01/25/2019
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50091	142.40	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50091	58.00	01/25/2019	SCH BASE MEDICA	Payroll accrual	01/25/2019
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50091	61.29	01/25/2019	21ST CCLC READY	Payroll accrual	01/25/2019
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	50092	3,583.12	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	50092	103.00	01/25/2019	TECH - STATE	Payroll accrual	01/25/2019
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	50092	78.00	01/25/2019	VI-B SCH AGE	Payroll accrual	01/25/2019
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	50092	77.25	01/25/2019	TEACH QUAL	Payroll accrual	01/25/2019
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	50092	172.66	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	50092	12.06	01/25/2019	TITLE IV-A ESSA	Payroll accrual	01/25/2019
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50093	4,407.52	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50093	103.99	01/25/2019	21st CENTURY GR	Payroll accrual	01/25/2019
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50093	75.94	01/25/2019	TECH - STATE	Payroll accrual	01/25/2019
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50093	265.82	01/25/2019	TITLE 1A	Payroll accrual	01/25/2019
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50093	163.02	01/25/2019	VI-B SCH AGE	Payroll accrual	01/25/2019
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50093	285.73	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50093	115.55	01/25/2019	SCH BASE MEDICA	Payroll accrual	01/25/2019
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50093	11.56	01/25/2019	21ST CCLC READY	Payroll accrual	01/25/2019
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50093	5,737.70	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50093	40.80	01/25/2019	TECH - STATE	Payroll accrual	01/25/2019
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50093	489.60	01/25/2019	TITLE 1A	Payroll accrual	01/25/2019
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50093	122.40	01/25/2019	VI-B SCH AGE	Payroll accrual	01/25/2019
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50093	408.00	01/25/2019	FOOD SER	Payroll accrual	01/25/2019

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BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50093	269.28	01/25/2019	SCH BASE MEDICA	Payroll accrual	01/25/2019
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50093	36.72	01/25/2019	21st CENTURY GR	Payroll accrual	01/25/2019
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50093	85.68	01/25/2019	21ST CCLC READY	Payroll accrual	01/25/2019
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50093	11.02	01/25/2019	TITLE IV-A ESSA	Payroll accrual	01/25/2019
BLUE CROSS IDAHO DENTAL - COBR	BOISE	ID	50094	40.80	01/25/2019	GEN FUND	ANGELIA SANER BX DENTAL (WILLAMETTE) DEC. 2018 COVERAGE	01/25/2019
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50095	703.02	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50095	13.80	01/25/2019	TITLE 1A	Payroll accrual	01/25/2019
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50095	17.00	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50095	1,688.52	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50095	48.30	01/25/2019	TITLE 1A	Payroll accrual	01/25/2019
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50095	14.70	01/25/2019	N & D	Payroll accrual	01/25/2019
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50095	79.09	01/25/2019	VI-B SCH AGE	Payroll accrual	01/25/2019
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50095	42.80	01/25/2019	VI-B PRE SCH	Payroll accrual	01/25/2019
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50095	97.45	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50095	32.67	01/25/2019	SCH BASE MEDICA	Payroll accrual	01/25/2019
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50095	9.80	01/25/2019	TITLE IV-A ESSA	Payroll accrual	01/25/2019
DELTA DENTAL	SALT LAKE CITY	UT	50096	3,618.23	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
DELTA DENTAL	SALT LAKE CITY	UT	50096	148.00	01/25/2019	TITLE 1A	Payroll accrual	01/25/2019
DELTA DENTAL	SALT LAKE CITY	UT	50096	7.03	01/25/2019	MIGRANT	Payroll accrual	01/25/2019
DELTA DENTAL	SALT LAKE CITY	UT	50096	16.65	01/25/2019	N & D	Payroll accrual	01/25/2019
DELTA DENTAL	SALT LAKE CITY	UT	50096	296.00	01/25/2019	VI-B SCH AGE	Payroll accrual	01/25/2019
DELTA DENTAL	SALT LAKE CITY	UT	50096	37.00	01/25/2019	VI-B PRE SCH	Payroll accrual	01/25/2019
DELTA DENTAL	SALT LAKE CITY	UT	50096	27.75	01/25/2019	TEACH QUAL	Payroll accrual	01/25/2019
DELTA DENTAL	SALT LAKE CITY	UT	50096	333.00	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
DELTA DENTAL	SALT LAKE CITY	UT	50096	4.44	01/25/2019	LEP - FED.	Payroll accrual	01/25/2019
DELTA DENTAL	SALT LAKE CITY	UT	50096	74.00	01/25/2019	SCH BASE MEDICA	Payroll accrual	01/25/2019
DELTA DENTAL	SALT LAKE CITY	UT	50096	74.00	01/25/2019	21ST CCLC READY	Payroll accrual	01/25/2019
DELTA DENTAL	SALT LAKE CITY	UT	50096	11.10	01/25/2019	TITLE IV-A ESSA	Payroll accrual	01/25/2019
DELTA DENTAL	SALT LAKE CITY	UT	50096	141.85	01/25/2019	GEN FUND	ANNA QUALLS-ROBERTSON COBRA DEC. 2018 COVERAGE	01/25/2019
DELTA DENTAL	SALT LAKE CITY	UT	50096	2,565.29	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
DELTA DENTAL	SALT LAKE CITY	UT	50096	45.20	01/25/2019	TITLE 1A	Payroll accrual	01/25/2019
DELTA DENTAL	SALT LAKE CITY	UT	50096	6.51	01/25/2019	MIGRANT	Payroll accrual	01/25/2019
DELTA DENTAL	SALT LAKE CITY	UT	50096	15.41	01/25/2019	N & D	Payroll accrual	01/25/2019
DELTA DENTAL	SALT LAKE CITY	UT	50096	136.85	01/25/2019	VI-B SCH AGE	Payroll accrual	01/25/2019
DELTA DENTAL	SALT LAKE CITY	UT	50096	4.11	01/25/2019	LEP - FED.	Payroll accrual	01/25/2019
DELTA DENTAL	SALT LAKE CITY	UT	50096	285.65	01/25/2019	FOOD SER	Payroll accrual	01/25/2019

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DELTA DENTAL	SALT LAKE CITY	UT	50096	34.25	01/25/2019	21ST CCLC READY	Payroll accrual	01/25/2019
DELTA DENTAL	SALT LAKE CITY	UT	50096	10.28	01/25/2019	TITLE IV-A ESSA	Payroll accrual	01/25/2019
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	50097	326.00	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	50097	730.00	01/25/2019	TECH - STATE	Payroll accrual	01/25/2019
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	50097	140.00	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
ECMC	ST. PAUL	MN	50098	398.53	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
GEM COUNTY SHERIFF	EMMETT	ID	50099	1,043.24	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
GEM COUNTY SHERIFF	EMMETT	ID	50099	47.76	01/25/2019	TITLE 1A	Payroll accrual	01/25/2019
GEM COUNTY SHERIFF	EMMETT	ID	50099	53.46	01/25/2019	SCH BASE MEDICA	Payroll accrual	01/25/2019
IDAHO STATE TAX COMMISSION	BOISE	ID	50100	246.00	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
IDAHO STATE TAX COMMISSION	BOISE	ID	50100	32.00	01/25/2019	TITLE 1A	Payroll accrual	01/25/2019
IDAHO STATE TAX COMMISSION	BOISE	ID	50100	30.00	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
IDAHO STATE TAX COMMISSION	BOISE	ID	50100	12.00	01/25/2019	SCH BASE MEDICA	Payroll accrual	01/25/2019
IDAHO STATE TAX COMMISSION	BOISE	ID	50100	50.00	01/25/2019	Title V-B Rural	Payroll accrual	01/25/2019
IDAHO STATE TAX COMMISSION	BOISE	ID	50100	13,408.61	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
IDAHO STATE TAX COMMISSION	BOISE	ID	50100	21.85	01/25/2019	21st CENTURY GR	Payroll accrual	01/25/2019
IDAHO STATE TAX COMMISSION	BOISE	ID	50100	0.00	01/25/2019	TECH - STATE	Payroll accrual	01/25/2019
IDAHO STATE TAX COMMISSION	BOISE	ID	50100	369.63	01/25/2019	TITLE 1A	Payroll accrual	01/25/2019
IDAHO STATE TAX COMMISSION	BOISE	ID	50100	18.39	01/25/2019	MIGRANT	Payroll accrual	01/25/2019
IDAHO STATE TAX COMMISSION	BOISE	ID	50100	4.81	01/25/2019	N & D	Payroll accrual	01/25/2019
IDAHO STATE TAX COMMISSION	BOISE	ID	50100	99.03	01/25/2019	VI-B SCH AGE	Payroll accrual	01/25/2019
IDAHO STATE TAX COMMISSION	BOISE	ID	50100	0.00	01/25/2019	VI-B PRE SCH	Payroll accrual	01/25/2019
IDAHO STATE TAX COMMISSION	BOISE	ID	50100	7.69	01/25/2019	LEP - FED.	Payroll accrual	01/25/2019
IDAHO STATE TAX COMMISSION	BOISE	ID	50100	231.00	01/25/2019	TEACH QUAL	Payroll accrual	01/25/2019
IDAHO STATE TAX COMMISSION	BOISE	ID	50100	100.00	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
IDAHO STATE TAX COMMISSION	BOISE	ID	50100	0.00	01/25/2019	GEAR UP GRANT	Payroll accrual	01/25/2019
IDAHO STATE TAX COMMISSION	BOISE	ID	50100	0.00	01/25/2019	EL ENHANCEMENT	Payroll accrual	01/25/2019
IDAHO STATE TAX COMMISSION	BOISE	ID	50100	87.65	01/25/2019	SCH BASE MEDICA	Payroll accrual	01/25/2019
IDAHO STATE TAX COMMISSION	BOISE	ID	50100	99.01	01/25/2019	21ST CCLC READY	Payroll accrual	01/25/2019
IDAHO STATE TAX COMMISSION	BOISE	ID	50100	21.33	01/25/2019	TITLE IV-A ESSA	Payroll accrual	01/25/2019
IDAHO STATE TAX COMMISSION	BOISE	ID	50100	31.00	01/25/2019	Title V-B Rural	Payroll accrual	01/25/2019
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	50101	38.75	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	50102	1,600.00	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	50102	120.00	01/25/2019	TITLE 1A	Payroll accrual	01/25/2019
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	50102	40.00	01/25/2019	VI-B SCH AGE	Payroll accrual	01/25/2019
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	50102	80.00	01/25/2019	SCH BASE MEDICA	Payroll accrual	01/25/2019
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	50102	40.00	01/25/2019	21ST CCLC READY	Payroll accrual	01/25/2019
KEY BANK NATIONAL ASSOC.	EMMETT	ID	50103	3,222.00	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
KEY BANK NATIONAL ASSOC.	EMMETT	ID	50103	215.10	01/25/2019	21st CENTURY GR	Payroll accrual	01/25/2019

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KEY BANK NATIONAL ASSOC.	EMMETT	ID	50103	125.00	01/25/2019	TITLE 1A	Payroll accrual	01/25/2019
KEY BANK NATIONAL ASSOC.	EMMETT	ID	50103	57.00	01/25/2019	MIGRANT	Payroll accrual	01/25/2019
KEY BANK NATIONAL ASSOC.	EMMETT	ID	50103	36.00	01/25/2019	LEP - FED.	Payroll accrual	01/25/2019
KEY BANK NATIONAL ASSOC.	EMMETT	ID	50103	36.00	01/25/2019	SCH BASE MEDICA	Payroll accrual	01/25/2019
KEY BANK NATIONAL ASSOC.	EMMETT	ID	50103	23.90	01/25/2019	21ST CCLC READY	Payroll accrual	01/25/2019
LEGAL SHEILD	ADA	OK	50104	25.90	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
LIFEMAP - LTD	PORTLAND	OR	50105	1,014.82	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
LIFEMAP - LTD	PORTLAND	OR	50105	28.42	01/25/2019	TITLE 1A	Payroll accrual	01/25/2019
LIFEMAP - LTD	PORTLAND	OR	50105	40.87	01/25/2019	VI-B SCH AGE	Payroll accrual	01/25/2019
LIFEMAP - LTD	PORTLAND	OR	50105	54.22	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
LIFEMAP - LTD	PORTLAND	OR	50105	18.50	01/25/2019	21ST CCLC READY	Payroll accrual	01/25/2019
LIFEMAP - VOLUNTARY	PORTLAND	OR	50106	86.60	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
LIFEMAP - VOLUNTARY	PORTLAND	OR	50106	36.35	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
LIFEMAP - EAP	PORTLAND	OR	50107	165.97	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
LIFEMAP - EAP	PORTLAND	OR	50107	0.64	01/25/2019	TECH - STATE	Payroll accrual	01/25/2019
LIFEMAP - EAP	PORTLAND	OR	50107	10.24	01/25/2019	TITLE 1A	Payroll accrual	01/25/2019
LIFEMAP - EAP	PORTLAND	OR	50107	0.12	01/25/2019	MIGRANT	Payroll accrual	01/25/2019
LIFEMAP - EAP	PORTLAND	OR	50107	0.29	01/25/2019	N & D	Payroll accrual	01/25/2019
LIFEMAP - EAP	PORTLAND	OR	50107	7.04	01/25/2019	VI-B SCH AGE	Payroll accrual	01/25/2019
LIFEMAP - EAP	PORTLAND	OR	50107	0.64	01/25/2019	VI-B PRE SCH	Payroll accrual	01/25/2019
LIFEMAP - EAP	PORTLAND	OR	50107	0.48	01/25/2019	TEACH QUAL	Payroll accrual	01/25/2019
LIFEMAP - EAP	PORTLAND	OR	50107	0.64	01/25/2019	GEAR UP GRANT	Payroll accrual	01/25/2019
LIFEMAP - EAP	PORTLAND	OR	50107	12.80	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
LIFEMAP - EAP	PORTLAND	OR	50107	0.08	01/25/2019	LEP - FED.	Payroll accrual	01/25/2019
LIFEMAP - EAP	PORTLAND	OR	50107	6.14	01/25/2019	SCH BASE MEDICA	Payroll accrual	01/25/2019
LIFEMAP - EAP	PORTLAND	OR	50107	0.58	01/25/2019	21st CENTURY GR	Payroll accrual	01/25/2019
LIFEMAP - EAP	PORTLAND	OR	50107	2.62	01/25/2019	21ST CCLC READY	Payroll accrual	01/25/2019
LIFEMAP - EAP	PORTLAND	OR	50107	0.36	01/25/2019	TITLE IV-A ESSA	Payroll accrual	01/25/2019
LIFEMAP - VISION	PORTLAND	OR	50108	96.12	01/25/2019	GEN FUND	PHYLIS MORANCY COBRA SEPT, OCT & NOV. VISION COVERAGE ANGELIA SANER COBRA DEC. VISION COVERAGE	01/25/2019
LIFEMAP - VISION	PORTLAND	OR	50108	956.02	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
LIFEMAP - VISION	PORTLAND	OR	50108	7.07	01/25/2019	21st CENTURY GR	Payroll accrual	01/25/2019
LIFEMAP - VISION	PORTLAND	OR	50108	8.95	01/25/2019	TECH - STATE	Payroll accrual	01/25/2019
LIFEMAP - VISION	PORTLAND	OR	50108	58.28	01/25/2019	TITLE 1A	Payroll accrual	01/25/2019
LIFEMAP - VISION	PORTLAND	OR	50108	1.70	01/25/2019	MIGRANT	Payroll accrual	01/25/2019
LIFEMAP - VISION	PORTLAND	OR	50108	4.03	01/25/2019	N & D	Payroll accrual	01/25/2019
LIFEMAP - VISION	PORTLAND	OR	50108	39.08	01/25/2019	VI-B SCH AGE	Payroll accrual	01/25/2019

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LIFEMAP - VISION	PORTLAND	OR	50108	1.07	01/25/2019	LEP - FED.	Payroll accrual	01/25/2019
LIFEMAP - VISION	PORTLAND	OR	50108	76.18	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
LIFEMAP - VISION	PORTLAND	OR	50108	46.91	01/25/2019	SCH BASE MEDICA	Payroll accrual	01/25/2019
LIFEMAP - VISION	PORTLAND	OR	50108	9.74	01/25/2019	21ST CCLC READY	Payroll accrual	01/25/2019
LIFEMAP - VISION	PORTLAND	OR	50108	2.68	01/25/2019	TITLE IV-A ESSA	Payroll accrual	01/25/2019
LIFEMAP - VISION	PORTLAND	OR	50108	1,898.18	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
LIFEMAP - VISION	PORTLAND	OR	50108	7.83	01/25/2019	TECH - STATE	Payroll accrual	01/25/2019
LIFEMAP - VISION	PORTLAND	OR	50108	125.28	01/25/2019	TITLE 1A	Payroll accrual	01/25/2019
LIFEMAP - VISION	PORTLAND	OR	50108	1.49	01/25/2019	MIGRANT	Payroll accrual	01/25/2019
LIFEMAP - VISION	PORTLAND	OR	50108	3.52	01/25/2019	N & D	Payroll accrual	01/25/2019
LIFEMAP - VISION	PORTLAND	OR	50108	86.13	01/25/2019	VI-B SCH AGE	Payroll accrual	01/25/2019
LIFEMAP - VISION	PORTLAND	OR	50108	7.83	01/25/2019	VI-B PRE SCH	Payroll accrual	01/25/2019
LIFEMAP - VISION	PORTLAND	OR	50108	5.87	01/25/2019	TEACH QUAL	Payroll accrual	01/25/2019
LIFEMAP - VISION	PORTLAND	OR	50108	7.83	01/25/2019	GEAR UP GRANT	Payroll accrual	01/25/2019
LIFEMAP - VISION	PORTLAND	OR	50108	148.77	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
LIFEMAP - VISION	PORTLAND	OR	50108	0.94	01/25/2019	LEP - FED.	Payroll accrual	01/25/2019
LIFEMAP - VISION	PORTLAND	OR	50108	83.00	01/25/2019	SCH BASE MEDICA	Payroll accrual	01/25/2019
LIFEMAP - VISION	PORTLAND	OR	50108	7.05	01/25/2019	21st CENTURY GR	Payroll accrual	01/25/2019
LIFEMAP - VISION	PORTLAND	OR	50108	32.10	01/25/2019	21ST CCLC READY	Payroll accrual	01/25/2019
LIFEMAP - VISION	PORTLAND	OR	50108	4.46	01/25/2019	TITLE IV-A ESSA	Payroll accrual	01/25/2019
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50109	22.66	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50109	2,427.91	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50109	9.45	01/25/2019	TECH - STATE	Payroll accrual	01/25/2019
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50109	151.20	01/25/2019	TITLE 1A	Payroll accrual	01/25/2019
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50109	1.80	01/25/2019	MIGRANT	Payroll accrual	01/25/2019
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50109	4.25	01/25/2019	N & D	Payroll accrual	01/25/2019
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50109	103.95	01/25/2019	VI-B SCH AGE	Payroll accrual	01/25/2019
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50109	9.45	01/25/2019	VI-B PRE SCH	Payroll accrual	01/25/2019
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50109	7.09	01/25/2019	TEACH QUAL	Payroll accrual	01/25/2019
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50109	9.45	01/25/2019	GEAR UP GRANT	Payroll accrual	01/25/2019
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50109	189.00	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50109	1.13	01/25/2019	LEP - FED.	Payroll accrual	01/25/2019
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50109	90.72	01/25/2019	SCH BASE MEDICA	Payroll accrual	01/25/2019
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50109	8.50	01/25/2019	21st CENTURY GR	Payroll accrual	01/25/2019
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50109	38.75	01/25/2019	21ST CCLC READY	Payroll accrual	01/25/2019
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50109	5.39	01/25/2019	TITLE IV-A ESSA	Payroll accrual	01/25/2019
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	50110	225.54	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	50110	52.34	01/25/2019	TEACH QUAL	Payroll accrual	01/25/2019
NCPERS IDAHO	JACKSONVILLE	FL	50111	694.40	01/25/2019	GEN FUND	Payroll accrual	01/25/2019

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NCPERS IDAHO	JACKSONVILLE	FL	50111	32.00	01/25/2019	VI-B SCH AGE	Payroll accrual	01/25/2019
NCPERS IDAHO	JACKSONVILLE	FL	50111	32.00	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
NCPERS IDAHO	JACKSONVILLE	FL	50111	9.60	01/25/2019	SCH BASE MEDICA	Payroll accrual	01/25/2019
NCPERS IDAHO	JACKSONVILLE	FL	50111	16.00	01/25/2019	21ST CCLC READY	Payroll accrual	01/25/2019
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50112	26,747.83	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50112	653.28	01/25/2019	21st CENTURY GR	Payroll accrual	01/25/2019
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50112	49.15	01/25/2019	TECH - STATE	Payroll accrual	01/25/2019
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50112	571.05	01/25/2019	TITLE 1A	Payroll accrual	01/25/2019
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50112	42.65	01/25/2019	MIGRANT	Payroll accrual	01/25/2019
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50112	163.85	01/25/2019	N & D	Payroll accrual	01/25/2019
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50112	1,217.40	01/25/2019	VI-B SCH AGE	Payroll accrual	01/25/2019
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50112	49.15	01/25/2019	VI-B PRE SCH	Payroll accrual	01/25/2019
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50112	26.94	01/25/2019	LEP - FED.	Payroll accrual	01/25/2019
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50112	36.86	01/25/2019	TEACH QUAL	Payroll accrual	01/25/2019
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50112	1,558.30	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50112	790.98	01/25/2019	SCH BASE MEDICA	Payroll accrual	01/25/2019
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50112	223.84	01/25/2019	21ST CCLC READY	Payroll accrual	01/25/2019
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50112	123.53	01/25/2019	TITLE IV-A ESSA	Payroll accrual	01/25/2019
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50112	759.55	01/25/2019	GEN FUND	ANNA QUALLS-ROBERTSON COBRA DEC. 2018 COVERAGE	01/25/2019
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50112	113,960.42	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50112	535.08	01/25/2019	TECH - STATE	Payroll accrual	01/25/2019
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50112	7,336.07	01/25/2019	TITLE 1A	Payroll accrual	01/25/2019
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50112	101.67	01/25/2019	MIGRANT	Payroll accrual	01/25/2019
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50112	240.79	01/25/2019	N & D	Payroll accrual	01/25/2019
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50112	5,301.65	01/25/2019	VI-B SCH AGE	Payroll accrual	01/25/2019
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50112	535.08	01/25/2019	VI-B PRE SCH	Payroll accrual	01/25/2019
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50112	401.31	01/25/2019	TEACH QUAL	Payroll accrual	01/25/2019
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50112	9,073.56	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50112	64.21	01/25/2019	LEP - FED.	Payroll accrual	01/25/2019
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50112	3,968.31	01/25/2019	SCH BASE MEDICA	Payroll accrual	01/25/2019
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50112	478.15	01/25/2019	21st CENTURY GR	Payroll accrual	01/25/2019
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50112	2,148.10	01/25/2019	21ST CCLC READY	Payroll accrual	01/25/2019
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50112	303.97	01/25/2019	TITLE IV-A ESSA	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	91,585.32	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	370.63	01/25/2019	TECH - STATE	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	3,003.50	01/25/2019	TITLE 1A	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	170.65	01/25/2019	MIGRANT	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	171.35	01/25/2019	N & D	Payroll accrual	01/25/2019

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PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	2,656.85	01/25/2019	VI-B SCH AGE	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	126.22	01/25/2019	VI-B PRE SCH	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	681.08	01/25/2019	TEACH QUAL	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	221.15	01/25/2019	GEAR UP GRANT	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	3,171.82	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	71.38	01/25/2019	LEP - FED.	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	45.28	01/25/2019	EL ENHANCEMENT	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	1,787.92	01/25/2019	SCH BASE MEDICA	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	503.17	01/25/2019	21st CENTURY GR	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	999.31	01/25/2019	21ST CCLC READY	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	245.12	01/25/2019	TITLE IV-A ESSA	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	683.11	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	528.06	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	611.61	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	947.14	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	199.68	01/25/2019	MIGRANT	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	126.11	01/25/2019	LEP - FED.	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	333.00	01/25/2019	SCH BASE MEDICA	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	1,680.18	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	181.28	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	49.92	01/25/2019	MIGRANT	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	31.53	01/25/2019	LEP - FED.	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	201.82	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	73.50	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	419.27	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	92.50	01/25/2019	TITLE IV-A ESSA	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	472.92	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	770.47	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	148.06	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	254.37	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	362.89	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	180.86	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	446.66	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	51.26	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	275.27	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	54,934.87	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	301.82	01/25/2019	21st CENTURY GR	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	222.31	01/25/2019	TECH - STATE	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	1,801.58	01/25/2019	TITLE 1A	Payroll accrual	01/25/2019

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PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	102.36	01/25/2019	MIGRANT	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	102.78	01/25/2019	N & D	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	1,593.62	01/25/2019	VI-B SCH AGE	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	42.81	01/25/2019	LEP - FED.	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	408.53	01/25/2019	TEACH QUAL	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	1,902.55	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	132.65	01/25/2019	GEAR UP GRANT	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	75.71	01/25/2019	VI-B PRE SCH	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	27.15	01/25/2019	EL ENHANCEMENT	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	1,072.44	01/25/2019	SCH BASE MEDICA	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	599.41	01/25/2019	21ST CCLC READY	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	147.03	01/25/2019	TITLE IV-A ESSA	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	9,385.09	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	37.98	01/25/2019	TECH - STATE	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	307.76	01/25/2019	TITLE 1A	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	17.49	01/25/2019	MIGRANT	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	17.56	01/25/2019	N & D	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	272.24	01/25/2019	VI-B SCH AGE	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	12.93	01/25/2019	VI-B PRE SCH	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	69.80	01/25/2019	TEACH QUAL	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	22.66	01/25/2019	GEAR UP GRANT	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	325.03	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	7.31	01/25/2019	LEP - FED.	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	4.65	01/25/2019	EL ENHANCEMENT	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	183.21	01/25/2019	SCH BASE MEDICA	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	51.56	01/25/2019	21st CENTURY GR	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	102.40	01/25/2019	21ST CCLC READY	Payroll accrual	01/25/2019
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50114	25.12	01/25/2019	TITLE IV-A ESSA	Payroll accrual	01/25/2019
TEXAS LIFE INSURANCE	WACO	TX	50115	323.27	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
TEXAS LIFE INSURANCE	WACO	TX	50115	150.38	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	50116	12.48	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	50117	400.00	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	50117	155.00	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	50117	50.00	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	50117	1,434.00	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	50117	250.00	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	50117	550.00	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	50117	50.00	01/25/2019	SCH BASE MEDICA	Payroll accrual	01/25/2019
BLUE CROSS IDAHO DENTAL - COBR	BOISE	ID	50118	40.80	01/25/2019	GEN FUND	ANELIA SANER JAN. 2019 COBRA	01/25/2019

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LIFEMAP - VISION	PORTLAND	OR	50119	42.50	01/25/2019	GEN FUND	COV. PHYLIS MORANCY COBRA DEC. VISION COVERAGE ANGELIA SANER COBRA JAN. VISION COVERAGE	01/25/2019
			Totals for checks	627,357.62				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	362,932.51	0.00	152,489.00	515,421.51
220	FEDERAL FOREST FUNDS	0.00	0.00	517.50	517.50
230	DISTRICT WIDE GRANTS / DONATIO	0.00	2,000.00	0.00	2,000.00
241	DRIVER EDUCATION - STATE	0.00	0.00	200.00	200.00
244	ENG. LANGUAGE ENHANCEMENT GRA	77.08	0.00	2,103.75	2,180.83
245	TECHNOLOGY - STATE	2,294.10	0.00	130.34	2,424.44
251	TITLE 1A - ESEA IMPROVEMENT	15,319.36	0.00	0.00	15,319.36
253	TITLE 1C - MIGRATORY CHILDREN	800.84	0.00	0.00	800.84
255	TITLE 1D - NEGLECTED AND DELIN	759.99	0.00	309.53	1,069.52
257	TITLE VI-B SCHOOL AGE	12,496.06	0.00	326.56	12,822.62
258	TITLE VI-B PRE SCHOOL	896.81	0.00	0.00	896.81
260	SCHOOL BASED MEDICAID	9,281.70	0.00	78.00	9,359.70
261	TITLE IV-A ESSA Student Supp	1,025.75	0.00	0.00	1,025.75
262	Title V-B Rural Education Prog	81.00	0.00	0.00	81.00
270	TITLE III - LEP	439.88	0.00	0.00	439.88
271	TITLE IIA - IMPROVING TEACHER	2,064.91	0.00	0.00	2,064.91
284	GEAR UP GRANT	394.38	0.00	0.00	394.38
285	21ST CENTURY GRANT (5)	2,445.16	0.00	300.06	2,745.22
287	21ST CCLC READY GRANT (7)	4,694.75	0.00	0.00	4,694.75
290	CHILD NUTRITION	19,335.26	0.00	33,563.34	52,898.60
***	Fund Summary Totals ***	435,339.54	2,000.00	190,018.08	627,357.62

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