

VENDOR	VENDOR CITY	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE DESCRIPTION
ADAMS, TODD	CALDWELL	ID	01/09/2020	51822	75.00	100	Cell Phone Stipend
AEI SYSTEMS GROUP	CHICAGO	IL	01/09/2020	51823	4,915.00	245	Replace Audio System in Sweet Gym
AEI SYSTEMS GROUP	CHICAGO	IL	01/09/2020	51823	294.00	100	Fire Alarm Service Labor
ALEXANDER, GREGORY	GARDEN VALLEY	ID	01/09/2020	51824	75.00	100	Cell Phone Stipend
ALL VALLEY FIRE INSP	BOISE	ID	01/09/2020	51825	6,295.00	100	Repair Leaks
ALL VALLEY FIRE INSP	BOISE	ID	01/09/2020	51825	1,250.00	100	Accelerator Replacement
ALL VALLEY FIRE INSP	BOISE	ID	01/09/2020	51825	7,995.00	100	Repair Leaks
ARREOLA GALLEGOS, GL	EAGLE	ID	01/09/2020	51826	88.82	100	In Lieu of Transportation - November
ARRIOLA, DANIEL	CALDWELL	ID	01/09/2020	51827	75.00	100	Cell Phone Stipend
AVALANCHE GLASS AND	EMMETT	ID	01/09/2020	51828	197.50	100	Tubes of Urethane; Labor to Install Windshield
B & W FUELS	EMMETT	ID	01/09/2020	51829	64.91	100	Service
B & W FUELS	EMMETT	ID	01/09/2020	51829	9,378.85	100	Service
B & W FUELS	EMMETT	ID	01/09/2020	51829	184.91	100	Service
B & W FUELS - MAINT	EMMETT	ID	01/09/2020	51830	243.97	100	Service
B & W FUELS - MAINT	EMMETT	ID	01/09/2020	51830	14.10	100	Service
B & W FUELS - MAINT	EMMETT	ID	01/09/2020	51830	69.45	100	Service
BARGREEN ELLINGSON	SEATTLE	WA	01/09/2020	51831	5,600.00	290	Equipment Grant
BARGREEN ELLINGSON	SEATTLE	WA	01/09/2020	51831	173.00	290	Wire Hobart Wisk - 20 QT - Black Canyon
BARGREEN ELLINGSON	SEATTLE	WA	01/09/2020	51831	26.52	290	Kitchen Supplies - #8 Dishers
BI-MART CORPORATION	EUGENE	OR	01/09/2020	51832	37.02	100	Lysol Spray
BI-MART CORPORATION	EUGENE	OR	01/09/2020	51832	34.70	100	Clorox Wipes; Bleach
BILL'S MACHINE SHOP	EMMETT	ID	01/09/2020	51833	75.00	100	UHMW 1/2 Plate
BLACK CANYON HIGH SC	EMMETT	ID	01/09/2020	51834	315.00	100	Postage Reimbursement - US Flag Forever 55 Stamps; Priority Mail Stamp (\$7.35); 10 Cent Stamps
BRADY INDUSTRIES LLC	LAS VEGAS	NV	01/09/2020	51835	49.08	100	Cleaner
BRADY INDUSTRIES LLC	LAS VEGAS	NV	01/09/2020	51835	39.12	100	Tissue Bath
BRADY INDUSTRIES LLC	LAS VEGAS	NV	01/09/2020	51836	355.00	290	Dish Machine Detergent; Dich Machine Rinse Aid; Fuel Charge
BULK BOOKSTORE	DELRAY BEACH	FL	01/09/2020	51837	1,198.45	284	Lauren Wolk Books
CARLOCK, PAT	SWEET	ID	01/09/2020	51838	16.94	100	December Bus #74 Plugged in Time Record
CARTER, WADE	EMMETT	ID	01/09/2020	51839	75.00	100	Cell Phone Stipend
CENTURYLINK	PHOENIX	AZ	01/09/2020	51840	860.42	100	Service
CENTURYLINK	PHOENIX	AZ	01/09/2020	51840	70.00	100	Service
CENTURYLINK	PHOENIX	AZ	01/09/2020	51840	2,322.59	100	Service
CENTURYLINK	PHOENIX	AZ	01/09/2020	51840	591.60	100	Service
CENTURYLINK	PHOENIX	AZ	01/09/2020	51840	11.29	100	Service
CENTURYLINK	PHOENIX	AZ	01/09/2020	51840	1,089.84	100	Service
CENTURYLINK	PHOENIX	AZ	01/09/2020	51840	1,569.44	100	Service
CENTURYLINK	PHOENIX	AZ	01/09/2020	51840	22.50	100	Service
CENTURYLINK	PHOENIX	AZ	01/09/2020	51840	34.18	100	Service
CENTURYLINK	PHOENIX	AZ	01/09/2020	51840	1,152.25	100	Service
CENTURYLINK BUSINESS	PHOENIX	AZ	01/09/2020	51841	50.84	100	November Long Distance
CENTURYLINK BUSINESS	PHOENIX	AZ	01/09/2020	51841	0.90	290	November Long Distance
CENTURYLINK BUSINESS	PHOENIX	AZ	01/09/2020	51841	1.80	100	November Long Distance
CENTURYLINK BUSINESS	PHOENIX	AZ	01/09/2020	51841	1.84	100	November Long Distance
CENTURYLINK BUSINESS	PHOENIX	AZ	01/09/2020	51841	2.72	100	November Long Distance
CH2O	OLYMPIA	WA	01/09/2020	51842	357.80	100	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS

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CHILDREN'S THERAPY P	BOISE	ID	01/09/2020	51843	9,418.00	100	OT SERVICES
CINTAS CORP #610	CHICAGO	IL	01/09/2020	51844	30.38	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	01/09/2020	51844	30.38	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	01/09/2020	51844	30.38	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	01/09/2020	51844	30.38	100	SHOP TOWELS, MECH UNIF
CITY OF EMMETT	EMMETT	ID	01/09/2020	51845	293.38	100	Service
CITY OF EMMETT	EMMETT	ID	01/09/2020	51845	906.52	100	Service
CITY OF EMMETT	EMMETT	ID	01/09/2020	51845	1,583.52	100	Service
CITY OF EMMETT	EMMETT	ID	01/09/2020	51845	1,253.72	100	Service
CITY OF EMMETT	EMMETT	ID	01/09/2020	51845	57.48	100	Service
CITY OF EMMETT	EMMETT	ID	01/09/2020	51845	523.36	100	Service
CITY OF EMMETT	EMMETT	ID	01/09/2020	51845	57.49	100	Service
COMMUNITY PARTNERSHI	BOISE	ID	01/09/2020	51846	3,511.52	100	BEHAVIORAL INTERVENTION
COOK, CRYSTAL	HORSESHOE BEND	ID	01/09/2020	51847	35.70	100	Mileage and Expense Reimbursement - November 19 - December 10 - Teach Music
CUSTOM INNOVATION	RACINE	WI	01/09/2020	51848	4,465.37	290	BIC Cooler FUTP60 Branding - 16 Crate Milk Cooler
D & B SUPPLY	CALDWELL	ID	01/09/2020	51849	4.99	100	Shop Parts
D & B SUPPLY	CALDWELL	ID	01/09/2020	51849	14.67	100	11.8 in STD Duty UV Blk - 100 ct
D & B SUPPLY	CALDWELL	ID	01/09/2020	51849	8.88	100	Hillman Fasteners
D & B SUPPLY	CALDWELL	ID	01/09/2020	51849	21.53	100	Mouse Traps; Mouse Attractant
DAVIS, SHAUNA	EMMETT	ID	01/09/2020	51850	75.00	100	Cell Phone Stipend
DECKER EQUIPMENT	VASFAR	MI	01/09/2020	51851	119.04	100	Pull Station Cover; Receptacle Dolly; Tape Measure
DECKER EQUIPMENT	VASFAR	MI	01/09/2020	51851	79.20	100	Pull Station Cover; Receptacle Dolly; Tape Measure
DECKER EQUIPMENT	VASFAR	MI	01/09/2020	51851	82.80	100	Pull Station Cover
DEPARTMENT OF HEALTH	BOISE	ID	01/09/2020	51852	20,000.00	100	MEDICAID MATCH/ESCROW ACCOUNT
DUNKLEY MUSIC	MERIDIAN	ID	01/09/2020	51853	1,049.70	239	Makala Soprano Mahogany Uke
EBOARDSOLUTIONS INC	LAWRENCEVILLE	GA	01/09/2020	51854	4,237.00	100	Simbli Site - Meetings & Policies
ELECTRICAL WHOLESALE	BOISE	ID	01/09/2020	51855	15.14	100	Vertical Base
ELECTRICAL WHOLESALE	BOISE	ID	01/09/2020	51855	39.69	100	EMT COMP CPLG; EMT CLAMP; SLTD Shallow
ELECTRICAL WHOLESALE	BOISE	ID	01/09/2020	51855	26.90	100	HID Lamp
ELECTRICAL WHOLESALE	BOISE	ID	01/09/2020	51855	123.52	100	SYL CF32DT/E/IN/835/EOC 20885
ELECTRICAL WHOLESALE	BOISE	ID	01/09/2020	51855	25.85	100	HID Lamp
ELECTRICAL WHOLESALE	BOISE	ID	01/09/2020	51855	176.32	100	WP Cover; Base; Vertical Lamp Clip
ELECTRICAL WHOLESALE	BOISE	ID	01/09/2020	51855	8.74	100	WP Cover; Base; Vertical Lamp Clip
ELECTRICAL WHOLESALE	BOISE	ID	01/09/2020	51855	56.40	100	EMT SS CONN INS; EMT SS CPL; EMT Strap; Conduit
EMMETT AUTO PARTS -	EMMETT	ID	01/09/2020	51856	6.08	100	Chain Link Roller
EMMETT HIGH SCHOOL	EMMETT	ID	01/09/2020	51857	64.00	251	ACTIVITY CARDS
EMMETT HIGH SCHOOL	EMMETT	ID	01/09/2020	51857	131.98	251	EHS Cheer Uniform for McKinney-Vento Student: Shell, Sleeves, Bows
EMMETT HIGH SCHOOL	EMMETT	ID	01/09/2020	51858	400.00	100	\$100 Scholarship Drawings FASFA / College Night
EMMETT HIGH SCHOOL	EMMETT	ID	01/09/2020	51858	2,056.00	100	Reimbursement for State Drama Rooms - 11 Rooms - 4 Students

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							Per Room, 2 Chaperones Per Room, Driver Alone
EMMETT SANITATION SE	EMMETT	ID	01/09/2020	51859	18.00	100	Service
EMMETT SANITATION SE	EMMETT	ID	01/09/2020	51859	514.08	100	Service
EMMETT SANITATION SE	EMMETT	ID	01/09/2020	51859	68.19	100	Service
EMMETT SCHOOL DISTRI	EMMETT	ID	01/09/2020	51860	820.00	284	Bus Transportation to 7th Grade GEAR UP BSU Campus Visit - 5 Buses
FIGUERAS, NAALA	BOISE	ID	01/09/2020	51861	253.00	257	2020 SLP Certification
FRONTIER COMMUNICATI	CINCINNATI	OH	01/09/2020	51862	155.95	100	Service
FRONTIER COMMUNICATI	CINCINNATI	OH	01/09/2020	51862	15.92	100	Service
FRONTIER COMMUNICATI	CINCINNATI	OH	01/09/2020	51862	56.69	100	Service
FRONTLINE TECHNOLOGI	PHILADELPHIA	PA	01/09/2020	51863	3,415.05	100	Applicant Tracking Program - Annual Subscription
GARCIA, FRANCISCA	EMMETT	ID	01/09/2020	51864	500.00	100	FAFSA Dinner Catering
GEM STATE PAPER & SU	TWIN FALLS	ID	01/09/2020	51865	110.00	290	Tabletop Napkin Dispensers
GEM STATE PAPER & SU	TWIN FALLS	ID	01/09/2020	51865	144.00	290	BIC Bags
GEM STATE PAPER & SU	TWIN FALLS	ID	01/09/2020	51865	1,168.98	290	Supplies - January
GEM STATE PAPER & SU	TWIN FALLS	ID	01/09/2020	51865	790.42	290	Supplies - December
GEM STATE PAPER & SU	TWIN FALLS	ID	01/09/2020	51865	70.24	290	Supplies - December
GEM STATE PAPER & SU	TWIN FALLS	ID	01/09/2020	51865	2.55	290	Supplies - Price Correction
GEM STATE PAPER & SU	TWIN FALLS	ID	01/09/2020	51865	355.58	100	Super Coach Backpack Vacuum; Paper Vacuum Bags
GEM STATE PAPER & SU	TWIN FALLS	ID	01/09/2020	51865	108.00	100	Super Coach Backpack Vacuum; Paper Vacuum Bags
GEM STATE PAPER & SU	TWIN FALLS	ID	01/09/2020	51865	144.24	100	Super Coach Backpack Vacuum; Paper Vacuum Bags
GEM SUPPLY & BLDG CO	EMMETT	ID	01/09/2020	51866	17.18	100	Fuse Dual Element 60A
GRAINGER	KANSAS CITY	MO	01/09/2020	51867	43.01	100	V-Belt; Oil Tube
GRAINGER	KANSAS CITY	MO	01/09/2020	51867	19.76	100	V-Belt; Oil Tube
GRASMICK PRODUCE CO	BOISE	ID	01/09/2020	51868	274.10	290	Black Canyon High School
GRASMICK PRODUCE CO	BOISE	ID	01/09/2020	51868	183.50	290	FFV Grant
GRASMICK PRODUCE CO	BOISE	ID	01/09/2020	51868	183.50	290	FFV Grant
GRASMICK PRODUCE CO	BOISE	ID	01/09/2020	51868	253.85	290	Carberry
GRASMICK PRODUCE CO	BOISE	ID	01/09/2020	51868	502.95	290	Shadow Butte
GRASMICK PRODUCE CO	BOISE	ID	01/09/2020	51868	493.45	290	Emmett Middle School
GRASMICK PRODUCE CO	BOISE	ID	01/09/2020	51868	394.65	290	Emmett High School
GREATAMERICA FINANCI	DALLAS	TX	01/09/2020	51869	5,252.65	100	COPIER LEASE
GREATAMERICA FINANCI	DALLAS	TX	01/09/2020	51869	237.92	255	COPIER LEASE
GREATAMERICA FINANCI	DALLAS	TX	01/09/2020	51870	379.96	100	COPIER LEASE
GREATAMERICA FINANCI	DALLAS	TX	01/09/2020	51871	99.00	100	POSTAGE MACHINE LEASE
HAND2MIND	VERNON HILLS	IL	01/09/2020	51872	88.55	100	K-5 MATH MANIPULATIVES
HOLBROOK, VICKIE	NAMPA	ID	01/09/2020	51873	25.00	100	Cell Phone Stipend
HOPEWELL, TEREZA	NAMPA	ID	01/09/2020	51874	73.67	257	Mileage and Expense Reimbursement - November
HOPEWELL, TEREZA	NAMPA	ID	01/09/2020	51874	8.19	257	Mileage and Expense Reimbursement - November
HOPWOOD, DEBORAH	EMMETT	ID	01/09/2020	51875	7.51	257	Mileage Reimbursement - November & December
HOPWOOD, DEBORAH	EMMETT	ID	01/09/2020	51875	135.32	257	Mileage Reimbursement - November & December
HOPWOOD, DEBORAH	EMMETT	ID	01/09/2020	51875	7.52	257	Mileage Reimbursement - November & December
IDAHO COMMUNICATIONS	MILWAUKIE	OR	01/09/2020	51876	380.00	100	RADIO SERVICE
IDAHO DIGITAL LEARNI	BOISE	ID	01/09/2020	51877	1,125.00	100	Fall 19 Flex - 15 Courses
IDAHO DIGITAL LEARNI	BOISE	ID	01/09/2020	51877	750.00	100	10 Students - December 19

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IDAHO POWER COMPANY	SEATTLE	WA	01/09/2020	51878	1,356.89	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	01/09/2020	51878	3,857.98	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	01/09/2020	51878	4,285.30	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	01/09/2020	51878	4,539.95	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	01/09/2020	51878	3,150.47	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	01/09/2020	51878	453.67	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	01/09/2020	51878	2,443.34	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	01/09/2020	51878	177.15	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	01/09/2020	51878	995.54	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	01/09/2020	51878	177.16	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	01/09/2020	51878	781.81	100	Service
IDAHO PRESS TRIBUNE/	POCATELLO	ID	01/09/2020	51879	256.41	100	RFQ - New High School Legal Notice
IDAHO PRESS TRIBUNE/	POCATELLO	ID	01/09/2020	51879	284.01	100	EHS Track Bid Legal Notice
IDAHO STATESMAN	BOISE	ID	01/09/2020	51880	129.68	100	Legal Ad for CM RFQ; Legal Ad for Architect RFQ
INTEGRATED SYSTEMS C	CHICAGO	IL	01/09/2020	51881	575.00	100	MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	01/09/2020	51882	853.44	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	01/09/2020	51882	1,145.15	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	01/09/2020	51882	1,160.10	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	01/09/2020	51882	5,157.68	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	01/09/2020	51882	767.86	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	01/09/2020	51882	175.12	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	01/09/2020	51882	767.85	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	01/09/2020	51882	175.12	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	01/09/2020	51882	426.77	100	SERVICE
JOHNS PLUMBING & HEA	EMMETT	ID	01/09/2020	51883	532.29	100	EMS - Lavatory in Boys SPED Bathroom and Urinal Boys Upstairs Bathroom
JOHNS PLUMBING & HEA	EMMETT	ID	01/09/2020	51883	95.00	100	Middle School Grease Trap Pumping
JOHNS PLUMBING & HEA	EMMETT	ID	01/09/2020	51883	159.00	100	Ola School Portable Toilet Rental (Dec. 18-23)
JOYNER, STEPHEN	EMMETT	ID	01/09/2020	51884	250.92	100	Mileage and Expense Reimbursement - October & November
JOYNER, STEPHEN	EMMETT	ID	01/09/2020	51884	75.00	100	Cell Phone Stipend
KASTLER, STACY	STAR	ID	01/09/2020	51885	75.00	100	Cell Phone Stipend
KENWORTH SALES CO	SALT LAKE CITY	UT	01/09/2020	51886	679.50	100	Fuel Filters
LAKESHORE LEARNING	CARSON	CA	01/09/2020	51887	137.94	230	Mix and Match Magnetic Wild Animals; Turn and Learn Magnetic Gears
LAWSON PRODUCTS	CHICAGO	IL	01/09/2020	51888	0.00	100	Brassmale Conn
LAWSON PRODUCTS	CHICAGO	IL	01/09/2020	51888	0.00	100	Brassmale Conn
LAWSON PRODUCTS	CHICAGO	IL	01/09/2020	51888	257.18	100	Male Connector; Brass Union; Straight Union; Heat Sealbutt Conn; Regency Jobber Drill Bits; Lubricante; Lube
LYNN, MELISSA	EAGLE	ID	01/09/2020	51889	169.36	100	December In Lieu of Transportation
MEADOW GOLD DAIRIES	DENVER	CO	01/09/2020	51890	524.98	290	Emmett High School
MEADOW GOLD DAIRIES	DENVER	CO	01/09/2020	51890	379.72	290	Black Canyon High School
MEADOW GOLD DAIRIES	DENVER	CO	01/09/2020	51890	1,364.19	290	Emmett Middle School
MEADOW GOLD DAIRIES	DENVER	CO	01/09/2020	51890	1,937.24	290	Shadow Butte
MEADOW GOLD DAIRIES	DENVER	CO	01/09/2020	51890	1,250.30	290	Carberry
MEADOW GOLD DAIRIES	DENVER	CO	01/09/2020	51890	145.89	290	Sweet

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MECHAM, CYNTHIA	EMMETT	ID	01/09/2020	51891	75.00	100	Cell Phone Stipend
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	01/09/2020	51892	717.50	100	PT SERVICES
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	01/09/2020	51892	1,093.75	100	PT SERVICES
MOUNTAIN WEST BUILDI	EMMETT	ID	01/09/2020	51893	247.74	100	Eagle Scout Project: 2 x 6 - 8'; 2 x 6 - 16' Treated; 4 x 8 - 7/16; Simpson Titen HD
MOUNTAIN WEST BUILDI	EMMETT	ID	01/09/2020	51893	10.98	100	4" Star Lag Screws; 2" T40 TORX Bit
NATIONS ROOF MOUNTAI	BOISE	ID	01/09/2020	51894	8,862.71	100	SWEET ROOF
NATIONS ROOF MOUNTAI	BOISE	ID	01/09/2020	51894	8,862.71	100	SWEET ROOF
NATIONS ROOF MOUNTAI	BOISE	ID	01/09/2020	51894	8,862.70	410	SWEET ROOF
NORTHWEST NAZARENE U	NAMPA	ID	01/09/2020	51895	11,925.00	100	NNU Reimbursement - Advanced Opportunities for 1st Trimester
NORTHWEST ELEVATOR &	HAYDEN	ID	01/09/2020	51896	800.00	100	Elevator Quarterly Maintenance and Annual State Inspection
NORTHWEST TOOLS FOR	EMMETT	ID	01/09/2020	51897	6,437.62	290	Supplies USDA Foods
NORTHWEST TOOLS FOR	EMMETT	ID	01/09/2020	51897	2,383.77	290	Supplies Bid
NORTHWEST TOOLS FOR	EMMETT	ID	01/09/2020	51897	298.33	290	Supplies
NORTHWEST TOOLS FOR	EMMETT	ID	01/09/2020	51897	629.78	290	Supplies
NORTHWEST TOOLS FOR	EMMETT	ID	01/09/2020	51897	74.94	290	Supplies
NORTHWEST TOOLS FOR	EMMETT	ID	01/09/2020	51897	117.00	290	Supplies
NORTHWEST TOOLS FOR	EMMETT	ID	01/09/2020	51897	-84.64	290	Supplies Credit
NORTHWEST TOOLS FOR	EMMETT	ID	01/09/2020	51897	130.32	290	Supplies
NORTHWEST TOOLS FOR	EMMETT	ID	01/09/2020	51897	1,012.32	290	Supplies
OETC/ORGANIZATION FO	SALEM	OR	01/09/2020	51898	196.23	100	Adobe Create Cloud Annual License
OFFICE DEPOT	CINCINNATI	OH	01/09/2020	51899	102.67	100	Supplies
OFFICE DEPOT	CINCINNATI	OH	01/09/2020	51899	32.72	100	Supplies
OFFICE DEPOT	CINCINNATI	OH	01/09/2020	51899	32.72	100	Supplies
OLA COMMUNITY CENTER	OLA	ID	01/09/2020	51900	273.50	100	Idaho Power for November
PENCILMAN.COM	NAMPA	ID	01/09/2020	51901	14.74	100	Envelopes; Binder Clips
PERIPOLE INC	SALEM	OR	01/09/2020	51902	233.46	100	Instruments
QUALITY ART	BOISE	ID	01/09/2020	51903	352.16	100	Art Supplies
RAINWATER REFRESHED	BOISE	ID	01/09/2020	51904	40.00	100	SUPPLIES
RICKER, CALBB	EMMETT	ID	01/09/2020	51905	75.00	100	Cell Phone Stipend
RIDDEL ALL AMERICAN	CHICAGO	IL	01/09/2020	51906	2,713.83	100	Reconditioned Football Equipment - Helmets
RMT EQUIPMENT	SALT LAKE CITY	UT	01/09/2020	51907	6,939.00	100	VENTRAC POWER RAKE
ROBERTS, CINDY	EMMETT	ID	01/09/2020	51908	75.00	100	Cell Phone Stipend
ROCKY MOUNTAIN TRUE	EMMETT	ID	01/09/2020	51909	6.49	100	PK Midwest R - R
ROCKY MOUNTAIN TRUE	EMMETT	ID	01/09/2020	51909	13.99	290	Tape/BIC Supplies
ROCKY MOUNTAIN TRUE	EMMETT	ID	01/09/2020	51909	27.68	290	Tape/BIC Supplies
ROCKY MOUNTAIN TRUE	EMMETT	ID	01/09/2020	51909	6.49	100	PVC P Trap
ROCKY MOUNTAIN TRUE	EMMETT	ID	01/09/2020	51909	10.98	100	PVC P Trap; Wht SP Swtich; Wht SP Tog Switch; Ratch Bit Driver; Mouse Snap Trap
ROCKY MOUNTAIN TRUE	EMMETT	ID	01/09/2020	51909	18.99	100	Ratch Bit Driver
ROCKY MOUNTAIN TRUE	EMMETT	ID	01/09/2020	51909	11.28	100	WHT SP Swtich; Mouse Snap Trap
ROCKY MOUNTAIN TRUE	EMMETT	ID	01/09/2020	51909	-4.79	100	Wht SP Tog Switch Return
ROCKY MOUNTAIN TRUE	EMMETT	ID	01/09/2020	51909	4.36	290	S Hooks for Mobile Cart #2
ROCKY MOUNTAIN TRUE	EMMETT	ID	01/09/2020	51909	-19.53	290	Credit
ROUNTREE, JOSH	EMMETT	ID	01/09/2020	51910	75.00	100	Cell Phone Stipend
SCHINDLER ELEVATOR C	CHICAGO	IL	01/09/2020	51911	1,050.66	100	High School Elevator Semi-Billing

<u>VENDOR</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>FND</u>	<u>INVOICE DESCRIPTION</u>
SHADOW BUTTE ELEMENT	EMMETT	ID	01/09/2020	51912	452.45	100	Reimbursement for Postage
SHADOW BUTTE ELEMENT	EMMETT	ID	01/09/2020	51912	397.03	251	Reimbursement for Items Purchased. Food and Supplies - STEM Night - November 7, 2019
SHAMROCK FOODS COMPA	PHOENIX	AZ	01/09/2020	51913	2,000.34	290	Food/Produce
SHAMROCK FOODS COMPA	PHOENIX	AZ	01/09/2020	51913	576.19	290	Food/Produce
SHAMROCK FOODS COMPA	PHOENIX	AZ	01/09/2020	51913	1,590.06	290	Food/Produce
SHAMROCK FOODS COMPA	PHOENIX	AZ	01/09/2020	51913	1,249.64	290	Food/Produce
SHAMROCK FOODS COMPA	PHOENIX	AZ	01/09/2020	51913	1,595.59	290	Food/Produce
SHAMROCK FOODS COMPA	PHOENIX	AZ	01/09/2020	51913	1,675.04	290	Food/Produce
SHAMROCK FOODS COMPA	PHOENIX	AZ	01/09/2020	51913	1,699.87	290	Food/Produce
SHAMROCK FOODS COMPA	PHOENIX	AZ	01/09/2020	51913	1,647.30	290	Food/Produce
SHAW, MARCUS	STAR	ID	01/09/2020	51914	43.35	100	Mileage and Expense Reimbursement - November 14 - December 5 - Teach PE
SIX STATES DISTRIBUT	CHICAGO	IL	01/09/2020	51915	355.04	100	Air Dryer Kits - Summer Service
SMITH, MICHAEL	EMMETT	ID	01/09/2020	51916	75.00	100	Cell Phone Stipend
SPOOR, DANA	EMMETT	ID	01/09/2020	51917	8.93	100	Mileage and Expense Reimbursement - November 22 - Substitute Taught Music
SYSKO FOOD SERV OF I	BOISE	ID	01/09/2020	51918	189.48	290	Supplies
SYSKO FOOD SERV OF I	BOISE	ID	01/09/2020	51918	2,785.90	290	Supplies
SYSKO FOOD SERV OF I	BOISE	ID	01/09/2020	51918	1,742.62	290	Supplies
SYSKO FOOD SERV OF I	BOISE	ID	01/09/2020	51918	-35.61	290	Credit
SYSKO FOOD SERV OF I	BOISE	ID	01/09/2020	51918	-189.48	290	Supplies
TEK-HUT	TWIN FALLS	ID	01/09/2020	51919	1,780.00	245	WAN - January
TEK-HUT	TWIN FALLS	ID	01/09/2020	51919	408.00	100	VOIP Phones
TEK-HUT	TWIN FALLS	ID	01/09/2020	51919	750.00	100	Internet Access - January
TEK-HUT	TWIN FALLS	ID	01/09/2020	51919	1,500.00	100	Hosted Voice - January
THOMAS, NICOLE	EMMETT	ID	01/09/2020	51920	75.00	100	Cell Phone Stipend
TRANE US INC	CHICAGO	IL	01/09/2020	51921	387.68	100	Motor
TRANE US INC	CHICAGO	IL	01/09/2020	51921	435.66	100	Motor; Capacitor
TRANE US INC	CHICAGO	IL	01/09/2020	51921	387.68	100	Motors
TRANE US INC	CHICAGO	IL	01/09/2020	51921	107.98	100	Capacitor
TRANE US INC	CHICAGO	IL	01/09/2020	51921	293.58	100	Motor; Capacitor
TRANE US INC	CHICAGO	IL	01/09/2020	51921	421.81	100	Motors; Capacitors
TRANE US INC	CHICAGO	IL	01/09/2020	51921	270.77	100	Motors; Capacitors
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	01/09/2020	51922	50.00	100	403b ADMIN SERVICES
TVR HEATING & COOLIN	BOISE	ID	01/09/2020	51923	960.00	290	HS Dishmachine Flange Welded
TVR HEATING & COOLIN	BOISE	ID	01/09/2020	51923	347.50	290	SB Frozen Drainline, Bad Heater Line, Replaced
US POSTMASTER	EMMETT	ID	01/09/2020	51924	110.00	100	Postage
VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	01/09/2020	51925	9,095.25	100	COPIER USAGE
VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	01/09/2020	51925	78.34	255	COPIER USAGE
VALLEY PUMP & EQUIPM	EMMETT	ID	01/09/2020	51926	165.00	100	3-In-1 Extendable Valve Wrench
VALLEY PUMP & EQUIPM	EMMETT	ID	01/09/2020	51926	4.27	100	Union Connector; Brass Compression Sleeve; Brass Compression Nut
VALOR HEALTH	EMMETT	ID	01/09/2020	51927	848.76	100	ATHLETIC TRAINER
VERIZON WIRELESS	DALLAS	TX	01/09/2020	51928	337.07	100	Service
VERIZON WIRELESS	DALLAS	TX	01/09/2020	51928	41.16	100	Service
VERIZON WIRELESS	DALLAS	TX	01/09/2020	51928	87.39	100	Service
VETTER, WILLIAM	EMMETT	ID	01/09/2020	51929	88.00	260	MEDICAID REFERRALS

<u>VENDOR</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>FND</u>	<u>INVOICE DESCRIPTION</u>
WALKER, MARY V	EMMETT	ID	01/09/2020	51930	17.34	100	Mileage and Expense Reimbursement - November 20 & December 4 - Computers
WATKINS, KATIE	EMMETT	ID	01/09/2020	51931	75.00	100	Cell Phone Stipend
WCP SOLUTIONS	SEATTLE	WA	01/09/2020	51932	129.65	100	Gloves; Toilet Bowl Cleaner; Foam Soap
WCP SOLUTIONS	SEATTLE	WA	01/09/2020	51932	231.90	100	Foam Soap
WE ARE BETTER TOGETH	BOISE	ID	01/09/2020	51933	8,357.00	100	SLP SERVICES
WE ARE BETTER TOGETH	BOISE	ID	01/09/2020	51933	9,478.00	100	SLP SERVICES
WEBB, REBECCA	EMMETT	ID	01/09/2020	51934	192.14	284	Christmas Card Making Supplies for Gem County Senior Citizens - Service Learning
WEST TECH BOILER WOR	BOISE	ID	01/09/2020	51935	240.00	100	EHS - CIRC Pump Work; EMS - Switch Work; Carberry - Triometers Work
WEST TECH BOILER WOR	BOISE	ID	01/09/2020	51935	540.00	100	EHS - CIRC Pump Work; EMS - Switch Work; Carberry - Triometers Work
WEST TECH BOILER WOR	BOISE	ID	01/09/2020	51935	240.00	100	EHS - CIRC Pump Work; EMS - Switch Work; Carberry - Triometers Work
WEST TECH BOILER WOR	BOISE	ID	01/09/2020	51935	110.76	100	EHS - CIRC Pump Work; EMS - Switch Work; Carberry - Triometers Work
WEST TECH BOILER WOR	BOISE	ID	01/09/2020	51935	696.40	100	EHS - CIRC Pump Work; EMS - Switch Work; Carberry - Triometers Work
WEST TECH BOILER WOR	BOISE	ID	01/09/2020	51935	462.08	100	EHS - CIRC Pump Work; EMS - Switch Work; Carberry - Triometers Work
WESTERN MOUNTAIN BUS	NAMPA	ID	01/09/2020	51936	72.17	100	Wired Mirror - Crossover
WESTERN MOUNTAIN BUS	NAMPA	ID	01/09/2020	51936	471.50	100	Heater Switch; Fuel Bowl Kit; Fuel Heaters; Driver's Seat Cussion; Wiper Delay; Element Heading Convex (Crossover); Switch Noise Suppression
WESTERN RECORDS DEST	BOISE	ID	01/09/2020	51937	216.00	100	SHREDDING SERVICES
WESTERN SPECIALTIES	BOISE	ID	01/09/2020	51938	308.32	100	Mortise Lock with Escutcheon; Rim Exit Device
WESTERN SPECIALTIES	BOISE	ID	01/09/2020	51938	275.00	100	Mortise Lock with Escutcheon; Rim Exit Device
WHITE, TYREE	EMMETT	ID	01/09/2020	51939	142.80	290	Mileage Reimbursement - December
WHITE, TYREE	EMMETT	ID	01/09/2020	51939	75.00	100	Cell Phone Stipend
WILLIAMS FRUIT RANCH	EMMETT	ID	01/09/2020	51940	350.00	290	Local Apples, Fuji
WILLIAMS FRUIT RANCH	EMMETT	ID	01/09/2020	51940	200.00	290	Local Apples, Fuji
WINEGAR, RICHARD	EMMETT	ID	01/09/2020	51941	75.00	100	Cell Phone Stipend
WOOD, KEVIN	OLA	ID	01/09/2020	51942	93.60	100	December In Lieu of Transportation
IDAHO STATE TAX COMM	BOISE	ID	01/14/2020	51943	147.64	290	FOOD SERVICE SALES TAX
AFLAC	COLUMBUS	GA	01/24/2020	51944	76.73	100	Payroll accrual
AFLAC	COLUMBUS	GA	01/24/2020	51944	22.05	271	Payroll accrual
AFLAC	COLUMBUS	GA	01/24/2020	51944	366.96	100	Payroll accrual
AFLAC	COLUMBUS	GA	01/24/2020	51944	42.40	251	Payroll accrual
AFLAC	COLUMBUS	GA	01/24/2020	51944	20.34	260	Payroll accrual

VENDOR	VENDOR		CHECK		CHECK NUMBER	INVOICE		
	CITY	STATE	DATE	AMOUNT		FND	DESCRIPTION	
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/24/2020	51945	4,137.79	100	Payroll accrual	
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/24/2020	51945	20.41	285	Payroll accrual	
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/24/2020	51945	70.54	245	Payroll accrual	
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/24/2020	51945	168.37	251	Payroll accrual	
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/24/2020	51945	12.54	253	Payroll accrual	
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/24/2020	51945	91.34	257	Payroll accrual	
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/24/2020	51945	7.92	270	Payroll accrual	
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/24/2020	51945	43.50	271	Payroll accrual	
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/24/2020	51945	113.46	290	Payroll accrual	
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/24/2020	51945	51.20	260	Payroll accrual	
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/24/2020	51945	106.71	287	Payroll accrual	
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/24/2020	51945	4,062.30	100	Payroll accrual	
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/24/2020	51945	35.91	285	Payroll accrual	
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/24/2020	51945	31.80	245	Payroll accrual	
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/24/2020	51945	150.92	251	Payroll accrual	
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/24/2020	51945	8.40	253	Payroll accrual	
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/24/2020	51945	41.93	255	Payroll accrual	
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/24/2020	51945	191.60	257	Payroll accrual	
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/24/2020	51945	5.30	270	Payroll accrual	
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/24/2020	51945	156.10	290	Payroll accrual	
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/24/2020	51945	148.90	260	Payroll accrual	
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/24/2020	51945	82.24	287	Payroll accrual	
AMERICAN FIDELITY AS	KANSAS CITY	MO	01/24/2020	51946	3,931.21	100	Payroll accrual	
AMERICAN FIDELITY AS	KANSAS CITY	MO	01/24/2020	51946	169.66	245	Payroll accrual	
AMERICAN FIDELITY AS	KANSAS CITY	MO	01/24/2020	51946	269.39	251	Payroll accrual	
AMERICAN FIDELITY AS	KANSAS CITY	MO	01/24/2020	51946	31.26	255	Payroll accrual	
AMERICAN FIDELITY AS	KANSAS CITY	MO	01/24/2020	51946	78.00	257	Payroll accrual	
AMERICAN FIDELITY AS	KANSAS CITY	MO	01/24/2020	51946	77.25	271	Payroll accrual	
AMERICAN FIDELITY AS	KANSAS CITY	MO	01/24/2020	51946	204.83	290	Payroll accrual	
AMERICAN FIDELITY AS	KANSAS CITY	MO	01/24/2020	51946	672.66	100	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	01/24/2020	51947	166.76	100	COBRA - EMILY MAZE DEC/JAN	
BLUE CROSS OF IDAHO	BOISE	ID	01/24/2020	51947	5,316.42	100	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	01/24/2020	51947	110.58	285	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	01/24/2020	51947	80.75	245	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	01/24/2020	51947	151.44	251	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	01/24/2020	51947	252.84	257	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	01/24/2020	51947	303.83	290	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	01/24/2020	51947	162.87	260	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	01/24/2020	51947	12.29	287	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	01/24/2020	51947	80.75	261	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	01/24/2020	51947	6,496.16	100	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	01/24/2020	51947	43.38	245	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	01/24/2020	51947	559.60	251	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	01/24/2020	51947	30.37	255	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	01/24/2020	51947	173.52	257	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	01/24/2020	51947	433.80	290	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	01/24/2020	51947	503.21	260	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	01/24/2020	51947	39.04	285	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	01/24/2020	51947	21.69	287	Payroll accrual	
BLUE CROSS OF IDAHO	BOISE	ID	01/24/2020	51947	54.22	261	Payroll accrual	
CHILD SUPPORT SERVIC	BOISE	ID	01/24/2020	51948	232.31	100	Payroll accrual	
COLONIAL LIFE & ACCI	COLUMBIA	SC	01/24/2020	51949	311.68	100	Payroll accrual	
COLONIAL LIFE & ACCI	COLUMBIA	SC	01/24/2020	51949	13.80	251	Payroll accrual	
COLONIAL LIFE & ACCI	COLUMBIA	SC	01/24/2020	51949	17.00	290	Payroll accrual	
COLONIAL LIFE & ACCI	COLUMBIA	SC	01/24/2020	51949	292.28	100	Payroll accrual	
COLONIAL LIFE & ACCI	COLUMBIA	SC	01/24/2020	51949	48.30	251	Payroll accrual	

VENDOR	VENDOR	VENDOR CHECK	CHECK	CHECK	INVOICE		
	CITY				STATE	DATE	NUMBER
COLONIAL LIFE & ACCI	COLUMBIA	SC	01/24/2020	51949	57.94	257	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	01/24/2020	51949	42.80	258	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	01/24/2020	51949	63.30	290	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	01/24/2020	51950	2,307.78	100	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	01/24/2020	51950	45.20	251	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	01/24/2020	51950	6.51	253	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	01/24/2020	51950	45.20	257	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	01/24/2020	51950	4.11	270	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	01/24/2020	51950	285.65	290	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	01/24/2020	51950	34.25	287	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	01/24/2020	51950	3,568.28	100	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	01/24/2020	51950	129.50	251	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	01/24/2020	51950	7.03	253	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	01/24/2020	51950	259.00	257	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	01/24/2020	51950	37.00	258	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	01/24/2020	51950	27.75	271	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	01/24/2020	51950	333.00	290	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	01/24/2020	51950	4.44	270	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	01/24/2020	51950	74.00	260	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	01/24/2020	51950	92.50	287	Payroll accrual
DIVISION OF MANAGEME	BOISE	ID	01/24/2020	51951	326.00	100	Payroll accrual
DIVISION OF MANAGEME	BOISE	ID	01/24/2020	51951	730.00	245	Payroll accrual
ECMC	ST. PAUL	MN	01/24/2020	51952	398.53	100	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	01/24/2020	51953	1,539.48	100	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	01/24/2020	51953	47.76	251	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	01/24/2020	51953	53.46	260	Payroll accrual
IDAHO DEPARTMENT OF	BOISE	ID	01/24/2020	51954	409.32	100	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	01/24/2020	51955	1,498.00	100	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	01/24/2020	51955	5.00	251	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	01/24/2020	51955	30.00	290	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	01/24/2020	51955	12.00	260	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	01/24/2020	51955	50.00	262	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	01/24/2020	51955	16,395.24	100	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	01/24/2020	51955	5.52	285	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	01/24/2020	51955	10.27	241	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	01/24/2020	51955	0.00	245	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	01/24/2020	51955	266.47	251	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	01/24/2020	51955	30.99	253	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	01/24/2020	51955	2.10	255	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	01/24/2020	51955	101.32	257	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	01/24/2020	51955	0.00	258	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	01/24/2020	51955	13.48	270	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	01/24/2020	51955	238.50	271	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	01/24/2020	51955	99.02	290	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	01/24/2020	51955	0.00	284	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	01/24/2020	51955	87.61	260	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	01/24/2020	51955	116.61	287	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	01/24/2020	51955	10.87	261	Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	01/24/2020	51955	34.00	262	Payroll accrual
JOHN HANCOCK FINANCI	BOSTON	MA	01/24/2020	51956	38.75	100	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	01/24/2020	51957	1,200.00	100	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	01/24/2020	51957	87.50	251	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	01/24/2020	51957	25.00	257	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	01/24/2020	51957	100.00	260	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	01/24/2020	51957	12.50	287	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	01/24/2020	51958	3,841.00	100	Payroll accrual

VENDOR	VENDOR	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE	
	CITY					FND	DESCRIPTION
KEY BANK NATIONAL AS	EMMETT	ID	01/24/2020	51958	215.10	285	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	01/24/2020	51958	175.00	251	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	01/24/2020	51958	76.00	253	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	01/24/2020	51958	48.00	270	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	01/24/2020	51958	36.00	260	Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	01/24/2020	51958	48.90	287	Payroll accrual
LEGAL SHEILD	ADA	OK	01/24/2020	51959	25.90	100	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	01/24/2020	51960	647.59	100	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	01/24/2020	51960	25.17	251	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	01/24/2020	51960	45.73	257	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	01/24/2020	51960	55.60	290	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	01/24/2020	51960	19.89	287	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	01/24/2020	51961	86.60	100	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	01/24/2020	51961	37.85	290	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	01/24/2020	51962	167.74	100	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	01/24/2020	51962	0.64	245	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	01/24/2020	51962	11.77	251	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	01/24/2020	51962	0.12	253	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	01/24/2020	51962	0.45	255	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	01/24/2020	51962	7.04	257	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	01/24/2020	51962	0.64	258	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	01/24/2020	51962	0.48	271	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	01/24/2020	51962	0.64	284	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	01/24/2020	51962	12.80	290	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	01/24/2020	51962	0.08	270	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	01/24/2020	51962	9.34	260	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	01/24/2020	51962	0.58	285	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	01/24/2020	51962	1.92	287	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	01/24/2020	51962	0.80	261	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	01/24/2020	51963	15.66	100	COBRA - EMILY MAZE DEC/JAN
LIFEMAP - VISION	PORTLAND	OR	01/24/2020	51963	938.53	100	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	01/24/2020	51963	7.07	285	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	01/24/2020	51963	8.95	245	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	01/24/2020	51963	58.28	251	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	01/24/2020	51963	1.70	253	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	01/24/2020	51963	17.90	257	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	01/24/2020	51963	1.07	270	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	01/24/2020	51963	76.18	290	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	01/24/2020	51963	73.75	260	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	01/24/2020	51963	9.74	287	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	01/24/2020	51963	8.95	261	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	01/24/2020	51963	1,922.98	100	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	01/24/2020	51963	7.83	245	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	01/24/2020	51963	128.42	251	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	01/24/2020	51963	1.49	253	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	01/24/2020	51963	5.48	255	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	01/24/2020	51963	86.13	257	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	01/24/2020	51963	7.83	258	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	01/24/2020	51963	5.87	271	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	01/24/2020	51963	7.83	284	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	01/24/2020	51963	148.77	290	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	01/24/2020	51963	0.94	270	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	01/24/2020	51963	114.32	260	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	01/24/2020	51963	7.05	285	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	01/24/2020	51963	23.48	287	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	01/24/2020	51963	9.79	261	Payroll accrual

VENDOR		VENDOR	CHECK	CHECK	INVOICE	
VENDOR	CITY	STATE	DATE	NUMBER	AMOUNT	FND DESCRIPTION
LIFEMAP LIFE INSURAN	PORTLAND	OR	01/24/2020	51964	18.88	100 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	01/24/2020	51964	2,457.87	100 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	01/24/2020	51964	9.45	245 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	01/24/2020	51964	173.89	251 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	01/24/2020	51964	1.80	253 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	01/24/2020	51964	6.61	255 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	01/24/2020	51964	103.95	257 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	01/24/2020	51964	9.45	258 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	01/24/2020	51964	7.09	271 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	01/24/2020	51964	9.45	284 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	01/24/2020	51964	189.00	290 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	01/24/2020	51964	1.13	270 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	01/24/2020	51964	137.97	260 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	01/24/2020	51964	8.50	285 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	01/24/2020	51964	28.35	287 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	01/24/2020	51964	11.81	261 Payroll accrual
MET LIFE INDIVIDUAL	PALATINE	IL	01/24/2020	51965	225.54	100 Payroll accrual
MET LIFE INDIVIDUAL	PALATINE	IL	01/24/2020	51965	52.34	271 Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	01/24/2020	51966	624.00	100 Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	01/24/2020	51966	8.00	251 Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	01/24/2020	51966	48.00	257 Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	01/24/2020	51966	32.00	290 Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	01/24/2020	51966	8.00	287 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	01/24/2020	51967	39,772.56	100 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	01/24/2020	51967	781.58	285 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	01/24/2020	51967	76.92	245 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	01/24/2020	51967	813.86	251 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	01/24/2020	51967	53.48	253 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	01/24/2020	51967	1,751.91	257 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	01/24/2020	51967	76.92	258 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	01/24/2020	51967	33.78	270 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	01/24/2020	51967	57.69	271 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	01/24/2020	51967	2,162.58	290 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	01/24/2020	51967	1,574.35	260 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	01/24/2020	51967	247.06	287 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	01/24/2020	51967	104.12	261 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	01/24/2020	51967	133,740.01	100 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	01/24/2020	51967	604.73	245 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	01/24/2020	51967	9,132.35	251 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	01/24/2020	51967	114.90	253 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	01/24/2020	51967	418.84	255 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	01/24/2020	51967	5,999.25	257 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	01/24/2020	51967	604.73	258 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	01/24/2020	51967	453.55	271 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	01/24/2020	51967	10,242.13	290 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	01/24/2020	51967	72.57	270 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	01/24/2020	51967	8,012.59	260 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	01/24/2020	51967	538.51	285 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	01/24/2020	51967	1,790.17	287 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	01/24/2020	51967	747.94	261 Payroll accrual
PIONEER CREDIT RECOV	ARCADE	NY	01/24/2020	51968	257.61	100 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	13.52	251 Employr share #7450 was not selected for Shiloah Walker's hourly pay for Jan
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	338.30	100 Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	62,400.46	100 Payroll accrual

VENDOR	VENDOR	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE
	CITY						DESCRIPTION
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	254.72	285	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	35.80	241	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	243.21	245	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	2,045.18	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	107.40	253	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	161.14	255	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	1,775.75	257	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	46.73	270	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	444.89	271	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	2,014.04	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	166.97	284	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	82.21	258	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	1,470.48	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	581.84	287	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	163.29	261	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	691.45	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	22.32	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	469.11	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	217.75	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	437.61	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	439.37	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	253.92	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	51.67	253	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	32.63	270	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	58.35	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	452.50	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	73.43	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	839.68	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	105.60	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	222.69	261	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	489.47	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	486.20	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	152.40	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	1,156.21	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	303.44	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	455.16	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	2,078.82	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	184.37	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	104,058.94	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	59.70	241	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	405.58	245	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	3,397.10	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	179.10	253	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	268.72	255	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	2,961.33	257	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	137.10	258	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	741.89	271	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	278.43	284	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	3,358.60	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	77.92	270	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	2,452.18	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	424.75	285	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	970.31	287	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	272.30	261	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	0.00	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	0.00	241	Payroll accrual

VENDOR	VENDOR		CHECK		CHECK NUMBER	INVOICE		
	CITY	STATE	DATE	AMOUNT		FND	DESCRIPTION	
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	0.00	245	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	0.00	251	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	0.00	253	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	0.00	255	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	0.00	257	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	0.00	258	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	0.00	271	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	0.00	284	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	0.00	290	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	0.00	270	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	0.00	260	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	0.00	285	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	0.00	287	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51970	0.00	261	Payroll accrual	
TEXAS LIFE INSURANCE	WACO	TX	01/24/2020	51971	531.07	100	Payroll accrual	
TEXAS LIFE INSURANCE	WACO	TX	01/24/2020	51971	150.38	290	Payroll accrual	
THE OHIO NATIONAL LI	CINCINNATI	OH	01/24/2020	51972	12.48	100	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	01/24/2020	51973	400.00	100	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	01/24/2020	51973	155.00	100	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	01/24/2020	51973	50.00	100	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	01/24/2020	51973	220.00	100	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	01/24/2020	51973	250.00	100	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	01/24/2020	51973	1,470.00	100	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	01/24/2020	51973	25.00	251	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	01/24/2020	51973	100.00	260	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51974	80.26	251	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51974	133.84	251	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	01/24/2020	51974	0.00	251	Payroll accrual	
Totals for checks					787,362.09			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	416,219.17	0.00	214,251.44	630,470.61
230	DISTRICT WIDE GRANTS / DONATIO	0.00	0.00	137.94	137.94
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	1,049.70	1,049.70
241	DRIVER EDUCATION - STATE	105.77	0.00	0.00	105.77
245	TECHNOLOGY - STATE	2,483.44	0.00	6,695.00	9,178.44
251	TITLE 1A - IMPROVE BASIC PROG	18,470.01	0.00	606.53	19,076.54
253	TITLE 1C - MIGRATORY CHILDREN	653.13	0.00	0.00	653.13
255	TITLE 1D - NEGLECTED AND DELIN	966.90	0.00	316.26	1,283.16
257	IDEA PART B	14,072.75	0.00	485.21	14,557.96
258	IDEA PART B PRE SCHOOL	998.68	0.00	0.00	998.68
260	SCHOOL BASED MEDICAID	15,708.08	0.00	88.00	15,796.08
261	TITLE IV-A ESSA Student Supp	1,687.53	0.00	0.00	1,687.53
262	Title V-B Rural Education Prog	84.00	0.00	0.00	84.00
270	TITLE III-A - Eng. Lang. Learn	350.10	0.00	0.00	350.10
271	TITLE IIA - SUPPORTING EFFEC.	2,172.85	0.00	0.00	2,172.85
284	GEAR UP GRANT	463.32	0.00	2,210.59	2,673.91
285	21ST CENTURY GRANT (ASP)	2,449.32	0.00	0.00	2,449.32
287	21ST CENTURY GRANT(READY)	4,208.45	0.00	0.00	4,208.45
290	CHILD NUTRITION	21,069.10	0.00	50,496.12	71,565.22
410	BOND BUILDING FUND	0.00	0.00	8,862.70	8,862.70
***	Fund Summary Totals ***	502,162.60	0.00	285,199.49	787,362.09

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