

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
ADVANCE EDUCATION INC	ATLANTA	GA	50986	1,200.00	07/10/2019	GEN FUND	ACCREDITATION
ADVANCE EDUCATION INC	ATLANTA	GA	50986	1,200.00	07/10/2019	GEN FUND	ACCREDITATION
BLACKBOARD INC	PITTSBURGH	PA	50987	5,635.00	07/10/2019	GEN FUND	WEBSITE RENEWAL
CINTAS CORP #610	CHICAGO	IL	50988	58.90	07/10/2019	GEN FUND	SHOP TOWELS, MECH UNIF
DEPARTMENT OF EDUCATION	BOISE	ID	50989	4,335.00	07/10/2019	GEN FUND	STUDENT TRANS SUPPORT PROGRAM ASSESS FEE
DESIGN WEST	MERIDIAN	ID	50991	1,785.00	07/10/2019	GEN FUND	EMS GYM ROOF
DESIGN WEST	MERIDIAN	ID	50991	3,191.25	07/10/2019	GEN FUND	EMS SPED AREA
DESIGN WEST	MERIDIAN	ID	50991	2,999.26	07/10/2019	GEN FUND	SWEET ROOF
FIRE SENTRY SYSTEMS INC	KUNA	ID	50992	5,892.22	07/10/2019	GEN FUND	BCHS FIRE PANEL REPLACEMENT
GEM COUNTY	EMMETT	ID	50993	153.25	07/10/2019	GEN FUND	SWEET RE-ROOF PERMIT
HIGH MARK MECHANICAL INC	EMMETT	ID	50994	3,048.00	07/10/2019	GEN FUND	CAFETERIA BLOWER FANS
HOLLAND & HART LLP	DENVER	CO	50995	7,552.00	07/10/2019	ESD SELF INS.	SELF-FUNDED LEGAL
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	50996	5,757.15	07/10/2019	GEN FUND	ISBA MEMBER DUES
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	50996	300.00	07/10/2019	GEN FUND	SUMMER LEADERSHIP INSTITUTE REGISTRATIONS
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	50996	300.00	07/10/2019	GEN FUND	SUMMER LEADERSHIP INSTITUTE REGISTRATIONS
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	50996	300.00	07/10/2019	GEN FUND	SUMMER LEADERSHIP INSTITUTE REGISTRATIONS
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	50996	300.00	07/10/2019	GEN FUND	SUMMER LEADERSHIP INSTITUTE REGISTRATIONS
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	50996	4,250.00	07/10/2019	GEN FUND	ISBA SUPERINTENDENT SEARCH CONTRACT
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	50996	300.00	07/10/2019	GEN FUND	SUMMER LEADERSHIP INSTITUTE REGISTRATIONS
IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	50997	207.50	07/10/2019	GEN FUND	UNEMPLOYMENT SERVICES
INFINITE CAMPUS	MINNEAPOLIS	MN	50998	5,884.80	07/10/2019	FOOD SER	ANNUAL LICENSE/SUPPORT
INFINITE CAMPUS	MINNEAPOLIS	MN	50998	2,452.00	07/10/2019	GEN FUND	ANNUAL LICENSE/SUPPORT
INFINITE CAMPUS	MINNEAPOLIS	MN	50998	27,952.80	07/10/2019	GEN FUND	ANNUAL LICENSE/SUPPORT
JOHNSON CONTROLS FIRE PROTECTI	PALATINE	IL	50999	1,103.46	07/10/2019	GEN FUND	ALARM MONITORING - CB
MORETON & CO INSURANCE	BOISE	ID	51000	70,317.00	07/10/2019	GEN FUND	ICRMP POLICY RENEWAL
MSBT LAW	BOISE	ID	51001	650.00	07/10/2019	GEN FUND	QUARTERLY POLICY UPDATES
NATIONS ROOF MOUNTAIN LLC	BOISE	ID	51002	46,455.00	07/10/2019	GEN FUND	SWEET ROOF
NCS PEARSON INC	CHICAGO	IL	51003	5,550.00	07/10/2019	GEN FUND	SUCCESSMAKER RENEWAL - EMS
NUESYNERGY INC	LEAWOOD	KS	51004	185.00	07/10/2019	ESD SELF INS.	COBRA FEES
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	51005	13,069.20	07/10/2019	GEN FUND	MICROSOFT EES AGREEMENT
RENAISSANCE LEARNING INC	SAINT PAUL	MN	51006	2,800.00	07/10/2019	GEN FUND	MYON RENEWAL
RENAISSANCE LEARNING INC	SAINT PAUL	MN	51006	2,800.00	07/10/2019	GEN FUND	MYON RENEWAL
RENAISSANCE LEARNING INC	SAINT PAUL	MN	51006	4,506.48	07/10/2019	GEN FUND	STAR LICENSES/ RENAISSANCE LEARNING - CARB
RENAISSANCE LEARNING INC	SAINT PAUL	MN	51006	1,587.69	07/10/2019	GEN FUND	STAR LICENSES/ RENAISSANCE LEARNING - CARB
RENAISSANCE LEARNING INC	SAINT PAUL	MN	51006	10,498.58	07/10/2019	GEN FUND	STAR LICENSES/ RENAISSANCE LEARNING
RENAISSANCE LEARNING INC	SAINT PAUL	MN	51006	7,871.86	07/10/2019	GEN FUND	STAR LICENSES/ RENAISSANCE LEARNING -EHS
RENAISSANCE LEARNING INC	SAINT PAUL	MN	51006	2,800.00	07/10/2019	GEN FUND	MYON RENEWAL
RENAISSANCE LEARNING INC	SAINT PAUL	MN	51006	2,800.00	07/10/2019	GEN FUND	MYON RENEWAL
RENAISSANCE LEARNING INC	SAINT PAUL	MN	51006	5,216.76	07/10/2019	GEN FUND	STAR LICENSES/ RENAISSANCE LEARNING
RENAISSANCE LEARNING INC	SAINT PAUL	MN	51006	1,293.26	07/10/2019	GEN FUND	STAR LICENSES/ RENAISSANCE LEARNING

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RENAISSANCE LEARNING INC	SAINT PAUL	MN	51006	7,199.00	07/10/2019	GEN FUND	MYON RENEWAL
RMT EQUIPMENT	SALT LAKE CITY	UT	51007	25,555.00	07/10/2019	GEN FUND	TRACTOR, MOWER ATTACHMENT, MULCHING KIT
ROBERTS, CINDY	EMMETT	ID	51008	65.18	07/10/2019	GEN FUND	WATERFORD UPSTART - TRAVEL
SKYWARD INC	STEVENS POINT	WI	51009	14,562.00	07/10/2019	GEN FUND	ANNUAL FEES/LICENSES
SKYWARD INC	STEVENS POINT	WI	51010	677.00	07/10/2019	GEN FUND	ANNUAL FEES/LICENSES - P/R IMPORT
SNAP-ON TOOLS	STAR	ID	51011	270.00	07/10/2019	GEN FUND	RATCHETS
SOPHUS HEALTH INC	PORTLAND	OR	51012	5,752.50	07/10/2019	ESD SELF INS.	HEALTH PLAN CONSULTING - JULY
TEK-HUT	TWIN FALLS	ID	51013	104,370.75	07/10/2019	TECH - STATE	CHROMEBOOKS/LICENSES
TEK-HUT	TWIN FALLS	ID	51013	12.00	07/10/2019	GEN FUND	CONTENT FILTERING SERVICE
AFLAC	COLUMBUS	GA	51014	76.73	07/26/2019	GEN FUND	Payroll accrual
AFLAC	COLUMBUS	GA	51014	22.05	07/26/2019	TEACH QUAL	Payroll accrual
AFLAC	COLUMBUS	GA	51014	19.11	07/26/2019	FOOD SER	Payroll accrual
AFLAC	COLUMBUS	GA	51014	440.86	07/26/2019	GEN FUND	Payroll accrual
AFLAC	COLUMBUS	GA	51014	42.40	07/26/2019	TITLE 1A	Payroll accrual
AFLAC	COLUMBUS	GA	51014	20.34	07/26/2019	SCH BASE MEDICA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51015	2,806.52	07/26/2019	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51015	20.41	07/26/2019	21st CCLC ASP	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51015	70.54	07/26/2019	TECH - STATE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51015	158.57	07/26/2019	TITLE 1A	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51015	13.98	07/26/2019	MIGRANT	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51015	85.14	07/26/2019	VI-B SCH AGE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51015	8.83	07/26/2019	ELA III-A	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51015	43.50	07/26/2019	TEACH QUAL	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51015	119.62	07/26/2019	FOOD SER	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51015	20.52	07/26/2019	SCH BASE MEDICA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51015	74.29	07/26/2019	21ST CCLC READY	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51015	1,748.40	07/26/2019	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51015	35.91	07/26/2019	21st CCLC ASP	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51015	31.80	07/26/2019	TECH - STATE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51015	19.90	07/26/2019	TITLE 1A	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51015	8.40	07/26/2019	MIGRANT	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51015	45.70	07/26/2019	VI-B SCH AGE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51015	5.30	07/26/2019	ELA III-A	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51015	142.40	07/26/2019	FOOD SER	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51015	58.00	07/26/2019	SCH BASE MEDICA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	51015	61.29	07/26/2019	21ST CCLC READY	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51016	3,583.12	07/26/2019	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51016	103.00	07/26/2019	TECH - STATE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51016	78.00	07/26/2019	VI-B SCH AGE	Payroll accrual

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AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51016	77.25	07/26/2019	TEACH QUAL	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51016	172.66	07/26/2019	FOOD SER	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	51016	12.06	07/26/2019	TITLE IV-A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51017	4,523.07	07/26/2019	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51017	103.99	07/26/2019	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51017	75.94	07/26/2019	TECH - STATE	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51017	341.76	07/26/2019	TITLE 1A	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51017	47.47	07/26/2019	VI-B SCH AGE	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51017	285.73	07/26/2019	FOOD SER	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51017	115.55	07/26/2019	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51017	11.56	07/26/2019	21ST CCLC READY	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51017	5,749.94	07/26/2019	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51017	40.80	07/26/2019	TECH - STATE	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51017	518.16	07/26/2019	TITLE 1A	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51017	81.60	07/26/2019	VI-B SCH AGE	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51017	408.00	07/26/2019	FOOD SER	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51017	432.48	07/26/2019	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51017	36.72	07/26/2019	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51017	85.68	07/26/2019	21ST CCLC READY	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	51017	11.02	07/26/2019	TITLE IV-A ESSA	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51018	703.02	07/26/2019	GEN FUND	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51018	13.80	07/26/2019	TITLE 1A	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51018	17.00	07/26/2019	FOOD SER	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51018	1,640.72	07/26/2019	GEN FUND	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51018	48.30	07/26/2019	TITLE 1A	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51018	13.39	07/26/2019	N & D	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51018	79.09	07/26/2019	VI-B SCH AGE	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51018	42.80	07/26/2019	VI-B PRE SCH	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51018	97.45	07/26/2019	FOOD SER	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51018	32.67	07/26/2019	SCH BASE MEDICA	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	51018	11.11	07/26/2019	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51019	2,555.58	07/26/2019	GEN FUND	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51019	45.20	07/26/2019	TITLE 1A	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51019	6.51	07/26/2019	MIGRANT	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51019	14.04	07/26/2019	N & D	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51019	136.85	07/26/2019	VI-B SCH AGE	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51019	4.11	07/26/2019	ELA III-A	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51019	285.65	07/26/2019	FOOD SER	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51019	34.25	07/26/2019	21ST CCLC READY	Payroll accrual

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DELTA DENTAL	SALT LAKE CITY	UT	51019	20.21	07/26/2019	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51019	3,645.98	07/26/2019	GEN FUND	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51019	148.00	07/26/2019	TITLE 1A	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51019	7.03	07/26/2019	MIGRANT	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51019	15.17	07/26/2019	N & D	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51019	296.00	07/26/2019	VI-B SCH AGE	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51019	37.00	07/26/2019	VI-B PRE SCH	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51019	27.75	07/26/2019	TEACH QUAL	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51019	333.00	07/26/2019	FOOD SER	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51019	4.44	07/26/2019	ELA III-A	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51019	74.00	07/26/2019	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51019	74.00	07/26/2019	21ST CCLC READY	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	51019	21.83	07/26/2019	TITLE IV-A ESSA	Payroll accrual
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	51020	523.49	07/26/2019	GEN FUND	Payroll accrual
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	51020	730.00	07/26/2019	TECH - STATE	Payroll accrual
ECMC	ST. PAUL	MN	51021	398.53	07/26/2019	GEN FUND	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	51022	1,436.99	07/26/2019	GEN FUND	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	51022	47.76	07/26/2019	TITLE 1A	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	51022	53.46	07/26/2019	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51023	928.00	07/26/2019	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51023	5.00	07/26/2019	TITLE 1A	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51023	75.00	07/26/2019	VI-B SCH AGE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51023	30.00	07/26/2019	FOOD SER	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51023	62.00	07/26/2019	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51023	50.00	07/26/2019	Title V-B Rural	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51023	16,218.53	07/26/2019	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51023	15.21	07/26/2019	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51023	56.23	07/26/2019	DR. ED.	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51023	0.00	07/26/2019	TECH - STATE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51023	266.49	07/26/2019	TITLE 1A	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51023	34.79	07/26/2019	MIGRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51023	6.47	07/26/2019	N & D	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51023	221.61	07/26/2019	VI-B SCH AGE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51023	0.00	07/26/2019	VI-B PRE SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51023	14.55	07/26/2019	ELA III-A	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51023	234.73	07/26/2019	TEACH QUAL	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51023	389.10	07/26/2019	FOOD SER	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51023	0.00	07/26/2019	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51023	143.02	07/26/2019	SCH BASE MEDICA	Payroll accrual

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IDAHO STATE TAX COMMISSION	BOISE	ID	51023	109.43	07/26/2019	21ST CCLC READY	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51023	34.84	07/26/2019	TITLE IV-A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51023	31.00	07/26/2019	Title V-B Rural	Payroll accrual
IDAHO STATE TAX COMMISSION LE	BOISE	ID	51024	244.26	07/26/2019	TITLE 1A	Payroll accrual
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	51025	38.75	07/26/2019	GEN FUND	Payroll accrual
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	51026	1,560.00	07/26/2019	GEN FUND	Payroll accrual
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	51026	120.00	07/26/2019	TITLE 1A	Payroll accrual
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	51026	120.00	07/26/2019	SCH BASE MEDICA	Payroll accrual
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	51026	40.00	07/26/2019	21ST CCLC READY	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51027	3,441.00	07/26/2019	GEN FUND	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51027	215.10	07/26/2019	21st CCLC ASP	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51027	125.00	07/26/2019	TITLE 1A	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51027	76.00	07/26/2019	MIGRANT	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51027	48.00	07/26/2019	ELA III-A	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51027	36.00	07/26/2019	SCH BASE MEDICA	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	51027	23.90	07/26/2019	21ST CCLC READY	Payroll accrual
LEGAL SHEILD	ADA	OK	51028	25.90	07/26/2019	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	51029	1,030.85	07/26/2019	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	51029	28.42	07/26/2019	TITLE 1A	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	51029	40.87	07/26/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	51029	54.22	07/26/2019	FOOD SER	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	51029	18.50	07/26/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	51030	86.60	07/26/2019	GEN FUND	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	51030	36.35	07/26/2019	FOOD SER	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51031	165.36	07/26/2019	GEN FUND	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51031	0.64	07/26/2019	TECH - STATE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51031	10.69	07/26/2019	TITLE 1A	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51031	0.12	07/26/2019	MIGRANT	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51031	0.26	07/26/2019	N & D	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51031	6.40	07/26/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51031	0.64	07/26/2019	VI-B PRE SCH	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51031	0.48	07/26/2019	TEACH QUAL	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51031	0.64	07/26/2019	GEAR UP GRANT	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51031	12.80	07/26/2019	FOOD SER	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51031	0.08	07/26/2019	ELA III-A	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51031	8.70	07/26/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51031	0.58	07/26/2019	21st CCLC ASP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51031	2.62	07/26/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	51031	0.55	07/26/2019	TITLE IV-A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
LIFEMAP - VISION	PORTLAND	OR	51032	26.81	07/26/2019	GEN FUND	Cobra June 2019 Cov. P. Morancy
LIFEMAP - VISION	PORTLAND	OR	51032	998.51	07/26/2019	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51032	7.07	07/26/2019	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51032	8.95	07/26/2019	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51032	61.54	07/26/2019	TITLE 1A	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51032	1.70	07/26/2019	MIGRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51032	3.67	07/26/2019	N & D	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51032	20.10	07/26/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51032	1.07	07/26/2019	ELA III-A	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51032	76.18	07/26/2019	FOOD SER	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51032	46.91	07/26/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51032	9.74	07/26/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51032	5.28	07/26/2019	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51032	1,906.40	07/26/2019	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51032	7.83	07/26/2019	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51032	130.76	07/26/2019	TITLE 1A	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51032	1.49	07/26/2019	MIGRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51032	3.21	07/26/2019	N & D	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51032	78.30	07/26/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51032	7.83	07/26/2019	VI-B PRE SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51032	5.87	07/26/2019	TEACH QUAL	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51032	7.83	07/26/2019	GEAR UP GRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51032	148.77	07/26/2019	FOOD SER	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51032	0.94	07/26/2019	ELA III-A	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51032	106.49	07/26/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51032	7.05	07/26/2019	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51032	32.10	07/26/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	51032	6.73	07/26/2019	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51033	22.66	07/26/2019	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51033	2,418.94	07/26/2019	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51033	9.45	07/26/2019	TECH - STATE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51033	157.81	07/26/2019	TITLE 1A	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51033	1.80	07/26/2019	MIGRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51033	3.87	07/26/2019	N & D	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51033	94.50	07/26/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51033	9.45	07/26/2019	VI-B PRE SCH	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51033	7.09	07/26/2019	TEACH QUAL	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51033	9.45	07/26/2019	GEAR UP GRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51033	189.00	07/26/2019	FOOD SER	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51033	1.13	07/26/2019	ELA III-A	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51033	128.52	07/26/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51033	8.50	07/26/2019	21st CCLC ASP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51033	38.75	07/26/2019	21ST CCLC READY	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	51033	8.13	07/26/2019	TITLE IV-A ESSA	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	51034	225.54	07/26/2019	GEN FUND	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	51034	52.34	07/26/2019	TEACH QUAL	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	51035	678.40	07/26/2019	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	51035	32.00	07/26/2019	VI-B SCH AGE	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	51035	32.00	07/26/2019	FOOD SER	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	51035	9.60	07/26/2019	SCH BASE MEDICA	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	51035	16.00	07/26/2019	21ST CCLC READY	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51036	26,634.20	07/26/2019	GEN FUND	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51036	653.28	07/26/2019	21st CCLC ASP	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51036	49.15	07/26/2019	TECH - STATE	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51036	624.00	07/26/2019	TITLE 1A	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51036	42.65	07/26/2019	MIGRANT	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51036	149.28	07/26/2019	N & D	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51036	1,217.40	07/26/2019	VI-B SCH AGE	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51036	49.15	07/26/2019	VI-B PRE SCH	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51036	26.94	07/26/2019	ELA III-A	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51036	36.86	07/26/2019	TEACH QUAL	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51036	1,558.30	07/26/2019	FOOD SER	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51036	949.83	07/26/2019	SCH BASE MEDICA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51036	223.84	07/26/2019	21ST CCLC READY	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51036	230.08	07/26/2019	TITLE IV-A ESSA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51036	114,355.08	07/26/2019	GEN FUND	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51036	535.08	07/26/2019	TECH - STATE	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51036	7,867.35	07/26/2019	TITLE 1A	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51036	101.67	07/26/2019	MIGRANT	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51036	219.38	07/26/2019	N & D	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51036	4,808.12	07/26/2019	VI-B SCH AGE	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51036	535.08	07/26/2019	VI-B PRE SCH	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51036	401.31	07/26/2019	TEACH QUAL	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51036	9,073.56	07/26/2019	FOOD SER	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51036	64.21	07/26/2019	ELA III-A	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51036	6,055.68	07/26/2019	SCH BASE MEDICA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51036	478.15	07/26/2019	21st CCLC ASP	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51036	2,148.10	07/26/2019	21ST CCLC READY	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	51036	458.20	07/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	516.92	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	56,717.91	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	259.71	07/26/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	130.37	07/26/2019	DR. ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	230.64	07/26/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	1,831.35	07/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	102.36	07/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	93.64	07/26/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	1,514.60	07/26/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	42.81	07/26/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	408.52	07/26/2019	TEACH QUAL	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	2,185.74	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	132.65	07/26/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	75.71	07/26/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	1,245.54	07/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	599.41	07/26/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	217.20	07/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	390.81	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	452.85	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	211.42	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	251.13	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	433.02	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	245.33	07/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	49.92	07/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	31.53	07/26/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	47.34	07/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	201.82	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	73.50	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	419.27	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	102.53	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	92.50	07/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	472.92	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	784.63	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	148.06	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	683.11	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	528.06	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	674.96	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	242.75	07/26/2019	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	364.13	07/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	1,680.18	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	94,557.86	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	217.34	07/26/2019	DR. ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	384.53	07/26/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	3,053.16	07/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	170.65	07/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	156.11	07/26/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	2,525.11	07/26/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	126.22	07/26/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	681.08	07/26/2019	TEACH QUAL	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	221.15	07/26/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	3,643.99	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	71.38	07/26/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	2,076.49	07/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	432.98	07/26/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	999.30	07/26/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	362.12	07/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	9,689.71	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	22.27	07/26/2019	DR. ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	39.41	07/26/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	312.85	07/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	17.49	07/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	16.00	07/26/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	258.74	07/26/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	12.93	07/26/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	69.79	07/26/2019	TEACH QUAL	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	22.66	07/26/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	373.41	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	7.31	07/26/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	212.77	07/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	44.37	07/26/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	102.40	07/26/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51038	37.10	07/26/2019	TITLE IV-A ESSA	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	51039	290.27	07/26/2019	GEN FUND	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	51039	150.38	07/26/2019	FOOD SER	Payroll accrual
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	51040	12.48	07/26/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51041	400.00	07/26/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51041	155.00	07/26/2019	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51041	50.00	07/26/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51041	1,434.00	07/26/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51041	250.00	07/26/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51041	550.00	07/26/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	51041	50.00	07/26/2019	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51042	16,049.78	07/26/2019	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51042	15.18	07/26/2019	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51042	55.62	07/26/2019	DR. ED.	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51042	0.00	07/26/2019	TECH - STATE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51042	265.54	07/26/2019	TITLE 1A	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51042	34.30	07/26/2019	MIGRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51042	6.09	07/26/2019	N & D	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51042	220.23	07/26/2019	VI-B SCH AGE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51042	0.00	07/26/2019	VI-B PRE SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51042	14.35	07/26/2019	ELA III-A	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51042	233.27	07/26/2019	TEACH QUAL	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51042	386.66	07/26/2019	FOOD SER	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51042	0.00	07/26/2019	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51042	140.46	07/26/2019	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51042	108.45	07/26/2019	21ST CCLC READY	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51042	34.07	07/26/2019	TITLE IV-A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51042	31.00	07/26/2019	Title V-B Rural	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51042	928.00	07/26/2019	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51042	5.00	07/26/2019	TITLE 1A	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51042	75.00	07/26/2019	VI-B SCH AGE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51042	30.00	07/26/2019	FOOD SER	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51042	62.00	07/26/2019	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	51042	50.00	07/26/2019	Title V-B Rural	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	9,689.71	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	22.27	07/26/2019	DR. ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	39.41	07/26/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	312.85	07/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	17.49	07/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	16.00	07/26/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	258.74	07/26/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	12.93	07/26/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	69.79	07/26/2019	TEACH QUAL	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	22.66	07/26/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	373.41	07/26/2019	FOOD SER	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	7.31	07/26/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	212.77	07/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	44.37	07/26/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	102.40	07/26/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	37.10	07/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	242.75	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	364.13	07/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	1,680.18	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	99,736.61	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	229.25	07/26/2019	DR. ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	405.58	07/26/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	3,220.37	07/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	180.00	07/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	164.67	07/26/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	2,663.36	07/26/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	133.13	07/26/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	718.38	07/26/2019	TEACH QUAL	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	233.26	07/26/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	3,843.52	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	75.29	07/26/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	2,190.23	07/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	456.69	07/26/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	1,054.04	07/26/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	381.96	07/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	472.92	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	784.63	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	148.06	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	683.11	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	528.06	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	674.96	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	59,808.56	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	273.86	07/26/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	137.47	07/26/2019	DR. ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	243.22	07/26/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	1,931.12	07/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	107.93	07/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	98.74	07/26/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	1,597.10	07/26/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	45.15	07/26/2019	ELA III-A	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	430.79	07/26/2019	TEACH QUAL	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	2,304.82	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	139.88	07/26/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	79.83	07/26/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	1,313.38	07/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	632.06	07/26/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	229.04	07/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	201.82	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	73.50	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	419.27	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	102.53	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	92.50	07/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	433.02	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	245.33	07/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	49.92	07/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	31.53	07/26/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	47.34	07/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	390.81	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	251.13	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	452.85	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	211.42	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	516.92	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-516.92	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-56,717.91	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-259.71	07/26/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-130.37	07/26/2019	DR. ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-230.64	07/26/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-1,831.35	07/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-102.36	07/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-93.64	07/26/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-1,514.60	07/26/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-42.81	07/26/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-408.52	07/26/2019	TEACH QUAL	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-2,185.74	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-132.65	07/26/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-75.71	07/26/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-1,245.54	07/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-599.41	07/26/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-217.20	07/26/2019	TITLE IV-A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-390.81	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-452.85	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-211.42	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-251.13	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-433.02	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-245.33	07/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-49.92	07/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-31.53	07/26/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-47.34	07/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-201.82	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-73.50	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-419.27	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-102.53	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-92.50	07/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-472.92	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-784.63	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-148.06	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-683.11	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-528.06	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-674.96	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-242.75	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-364.13	07/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-1,680.18	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-94,557.86	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-217.34	07/26/2019	DR. ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-384.53	07/26/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-3,053.16	07/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-170.65	07/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-156.11	07/26/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-2,525.11	07/26/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-126.22	07/26/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-681.08	07/26/2019	TEACH QUAL	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-221.15	07/26/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-3,643.99	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-71.38	07/26/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-2,076.49	07/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-432.98	07/26/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-999.30	07/26/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-362.12	07/26/2019	TITLE IV-A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-9,689.71	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-22.27	07/26/2019	DR. ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-39.41	07/26/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-312.85	07/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-17.49	07/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-16.00	07/26/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-258.74	07/26/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-12.93	07/26/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-69.79	07/26/2019	TEACH QUAL	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-22.66	07/26/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-373.41	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-7.31	07/26/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-212.77	07/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-44.37	07/26/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-102.40	07/26/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-37.10	07/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-516.92	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-59,808.56	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-273.86	07/26/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-137.47	07/26/2019	DR. ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-243.22	07/26/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-1,931.12	07/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-107.93	07/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-98.74	07/26/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-1,597.10	07/26/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-45.15	07/26/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-430.79	07/26/2019	TEACH QUAL	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-2,304.82	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-139.88	07/26/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-79.83	07/26/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-1,313.38	07/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-632.06	07/26/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-229.04	07/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-390.81	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-452.85	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-211.42	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-251.13	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-433.02	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-245.33	07/26/2019	TITLE 1A	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-49.92	07/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-31.53	07/26/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-47.34	07/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-201.82	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-73.50	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-419.27	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-102.53	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-92.50	07/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-472.92	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-784.63	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-148.06	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-683.11	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-528.06	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-674.96	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-242.75	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-364.13	07/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-1,680.18	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-99,736.61	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-229.25	07/26/2019	DR. ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-405.58	07/26/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-3,220.37	07/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-180.00	07/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-164.67	07/26/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-2,663.36	07/26/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-133.13	07/26/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-718.38	07/26/2019	TEACH QUAL	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-233.26	07/26/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-3,843.52	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-75.29	07/26/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-2,190.23	07/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-456.69	07/26/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-1,054.04	07/26/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-381.96	07/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-9,689.71	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-22.27	07/26/2019	DR. ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-39.41	07/26/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-312.85	07/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-17.49	07/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-16.00	07/26/2019	N & D	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-258.74	07/26/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-12.93	07/26/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-69.79	07/26/2019	TEACH QUAL	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-22.66	07/26/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-373.41	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-7.31	07/26/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-212.77	07/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-44.37	07/26/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-102.40	07/26/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	-37.10	07/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	516.92	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	59,808.56	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	273.86	07/26/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	137.47	07/26/2019	DR. ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	243.22	07/26/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	1,931.12	07/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	107.93	07/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	98.74	07/26/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	1,597.10	07/26/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	45.15	07/26/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	430.79	07/26/2019	TEACH QUAL	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	2,304.82	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	139.88	07/26/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	79.83	07/26/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	1,313.38	07/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	632.06	07/26/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	229.04	07/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	390.81	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	452.85	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	211.42	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	251.13	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	433.02	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	245.33	07/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	49.92	07/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	31.53	07/26/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	47.34	07/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	201.82	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	73.50	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	419.27	07/26/2019	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	102.53	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	92.50	07/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	472.92	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	784.63	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	148.06	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	683.11	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	528.06	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	674.96	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	242.75	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	364.13	07/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	1,680.18	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	99,736.61	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	229.25	07/26/2019	DR. ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	405.58	07/26/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	3,220.37	07/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	180.00	07/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	164.67	07/26/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	2,663.36	07/26/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	133.13	07/26/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	718.38	07/26/2019	TEACH QUAL	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	233.26	07/26/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	3,843.52	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	75.29	07/26/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	2,190.23	07/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	456.69	07/26/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	1,054.04	07/26/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	381.96	07/26/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	9,689.71	07/26/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	22.27	07/26/2019	DR. ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	39.41	07/26/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	312.85	07/26/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	17.49	07/26/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	16.00	07/26/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	258.74	07/26/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	12.93	07/26/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	69.79	07/26/2019	TEACH QUAL	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	22.66	07/26/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	373.41	07/26/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	7.31	07/26/2019	ELA III-A	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	212.77	07/26/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	44.37	07/26/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	102.40	07/26/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	51048	37.10	07/26/2019	TITLE IV-A ESSA	Payroll accrual
PIONEER CREDIT RECOVER INC	ARCADE	NY	51049	257.61	07/26/2019	GEN FUND	Payroll accrual
Totals for checks				901,202.30			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	397,912.12	0.00	299,003.61	696,915.73
235	ESD SELF FUNDED INSURANCE PROG	0.00	0.00	13,489.50	13,489.50
241	DRIVER EDUCATION - STATE	500.84	0.00	0.00	500.84
245	TECHNOLOGY - STATE	2,351.39	0.00	104,370.75	106,722.14
251	TITLE 1A - ESEA IMPROVEMENT	17,005.38	0.00	0.00	17,005.38
253	TITLE 1C - MIGRATORY CHILDREN	685.78	0.00	0.00	685.78
255	TITLE 1D - NEGLECTED AND DELIN	714.24	0.00	0.00	714.24
257	TITLE VI-B SCHOOL AGE	12,258.58	0.00	0.00	12,258.58
258	TITLE VI-B PRE SCHOOL	907.84	0.00	0.00	907.84
260	SCHOOL BASED MEDICAID	12,854.08	0.00	0.00	12,854.08
261	TITLE IV-A ESSA Student Supp	1,594.71	0.00	0.00	1,594.71
262	Title V-B Rural Education Prog	162.00	0.00	0.00	162.00
270	TITLE III-A - Eng. Lang. ACQ	353.23	0.00	0.00	353.23
271	TITLE IIA - IMPROVING TEACHER	2,361.46	0.00	0.00	2,361.46
284	GEAR UP GRANT	413.72	0.00	0.00	413.72
285	21ST CENTURY GRANT (ASP)	2,372.07	0.00	0.00	2,372.07
287	21ST CENTURY GRANT(READY)	4,901.00	0.00	0.00	4,901.00
290	CHILD NUTRITION	21,105.20	0.00	5,884.80	26,990.00
***	Fund Summary Totals ***	478,453.64	0.00	422,748.66	901,202.30

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