

<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>
EMMETT SCHOOL DISTRI	EMMETT	ID	03/10/2020	52123	1,469.50	100	Ventrac Power Rake (Per Agreeen Amount to Share with District)
LIGHTSPEED TECHNOLOG	TUALATIN	OR	03/10/2020	52124	157.00	100	Mic Chargers; AA NiMH Battery
SHADOW BUTTE ELEMENT	EMMETT	ID	03/10/2020	52125	33.54	290	Parts to Complete Cart BIC - Robert Built Side Hooks
ALL VALLEY FIRE INSP	BOISE	ID	03/10/2020	52126	2,343.50	100	Repaired Leaks
ANDERSEN CONSTRUCTIO	PORTLAND	OR	03/10/2020	52127	7,894.00	100	Ready Room for Rekow - Levy Project
ANDERSON, SHANNON	EMMETT	ID	03/10/2020	52128	143.36	285	Mileage and Expense Reimbursement - February
ANDERSON, JULIAN & H	BOISE	ID	03/10/2020	52129	1,691.00	100	Legal Services - January
ANDERSON, JULIAN & H	BOISE	ID	03/10/2020	52129	741.00	100	Legal Services - November
ARREOLA GALLEGOS, GL	BOISE	ID	03/10/2020	52130	77.14	100	In Lieu of Transportation - January
ARREOLA GALLEGOS, GL	BOISE	ID	03/10/2020	52130	28.55	100	In Lieu of Transportation - February
AVALANCHE GLASS AND	EMMETT	ID	03/10/2020	52131	43.76	100	Custom Built White Screen; Placed Lami to Secure Door until Wire Glass Arrived; Wire Glass for Door Window Replacement; Labor for Window Installation
AVALANCHE GLASS AND	EMMETT	ID	03/10/2020	52131	257.85	100	Custom Built White Screen; Placed Lami to Secure Door until Wire Glass Arrived; Wire Glass for Door Window Replacement; Labor for Window Installation
B & W FUELS	EMMETT	ID	03/10/2020	52132	65.55	241	Service
B & W FUELS	EMMETT	ID	03/10/2020	52132	596.75	100	Service
B & W FUELS	EMMETT	ID	03/10/2020	52132	11,500.37	100	Service
B & W FUELS	EMMETT	ID	03/10/2020	52132	269.74	100	Service
B & W FUELS - MAINT	EMMETT	ID	03/10/2020	52133	290.82	100	Service
B & W FUELS - MAINT	EMMETT	ID	03/10/2020	52133	32.31	100	Service
BEACON ELECTRIC INC	MERIDIAN	ID	03/10/2020	52134	105.00	100	Photocells for Wallpack Lights - Elevator Doors
BI-MART CORPORATION	EUGENE	OR	03/10/2020	52135	7.94	100	Pumice Sticks
BI-MART CORPORATION	EUGENE	OR	03/10/2020	52135	10.74	100	Bleach
BI-MART CORPORATION	EUGENE	OR	03/10/2020	52135	5.98	100	Pine Sol
BRADY INDUSTRIES LLC	LAS VEGAS	NV	03/10/2020	52136	341.72	100	Comet; Disinfectant
BRADY INDUSTRIES LLC	LAS VEGAS	NV	03/10/2020	52136	146.12	100	Waste Dolly
BRADY INDUSTRIES LLC	LAS VEGAS	NV	03/10/2020	52136	1,892.97	100	Bath Tissue
BRADY INDUSTRIES LLC	LAS VEGAS	NV	03/10/2020	52136	49.38	100	Extraction
BRADY INDUSTRIES LLC	LAS VEGAS	NV	03/10/2020	52136	16.60	100	Filter Bag
BRADY INDUSTRIES LLC	LAS VEGAS	NV	03/10/2020	52137	355.00	290	Dish Machine Detergent and Rinse Aid, and Fuel Charge
CARLOCK, PAT	SWEET	ID	03/10/2020	52138	19.88	100	Ola Bus Plugged in Time
CARPENTER, BRENT	NAMPA	ID	03/10/2020	52139	100.00	100	CDL Test - Steven Timpson
CENTURYLINK	PHOENIX	AZ	03/10/2020	52140	64.66	100	Service
CENTURYLINK	PHOENIX	AZ	03/10/2020	52140	59.14	100	Service
CENTURYLINK	PHOENIX	AZ	03/10/2020	52140	67.38	100	Service
CENTURYLINK	PHOENIX	AZ	03/10/2020	52140	70.00	100	Service
CENTURYLINK	PHOENIX	AZ	03/10/2020	52140	64.66	100	Service
CENTURYLINK	PHOENIX	AZ	03/10/2020	52140	25.67	100	Service
CENTURYLINK	PHOENIX	AZ	03/10/2020	52140	38.99	100	Service

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CENTURYLINK	PHOENIX	AZ	03/10/2020	52140	113.88	100	Service
CENTURYLINK	PHOENIX	AZ	03/10/2020	52140	56.10	100	Service
CENTURYLINK	PHOENIX	AZ	03/10/2020	52140	346.46	100	Service
CENTURYLINK BUSINESS	PHOENIX	AZ	03/10/2020	52141	18.54	100	Service
CENTURYLINK BUSINESS	PHOENIX	AZ	03/10/2020	52141	0.90	100	Service
CENTURYLINK BUSINESS	PHOENIX	AZ	03/10/2020	52141	0.90	100	Service
CENTURYLINK BUSINESS	PHOENIX	AZ	03/10/2020	52141	1.18	100	Service
CH2O	OLYMPIA	WA	03/10/2020	52142	357.80	100	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CHILDREN'S THERAPY P	BOISE	ID	03/10/2020	52143	8,755.00	100	OT SERVICES
CINTAS CORP #610	CHICAGO	IL	03/10/2020	52144	30.85	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	03/10/2020	52144	30.38	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	03/10/2020	52144	30.38	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	03/10/2020	52144	30.85	100	SHOP TOWELS, MECH UNIF
CITY OF EMMETT	EMMETT	ID	03/10/2020	52145	301.83	100	Service
CITY OF EMMETT	EMMETT	ID	03/10/2020	52145	933.67	100	Service
CITY OF EMMETT	EMMETT	ID	03/10/2020	52145	1,637.82	100	Service
CITY OF EMMETT	EMMETT	ID	03/10/2020	52145	1,302.59	100	Service
CITY OF EMMETT	EMMETT	ID	03/10/2020	52145	59.67	100	Service
CITY OF EMMETT	EMMETT	ID	03/10/2020	52145	535.58	100	Service
CITY OF EMMETT	EMMETT	ID	03/10/2020	52145	59.68	100	Service
CONSTRUCTIVE PLAYTHI	GRANDVIEW	MO	03/10/2020	52146	172.47	230	Manipulative Table; Race and Roll Ramp Set; Activity Tub Covers
COOK, CRYSTAL	HORSESHOE BEND	ID	03/10/2020	52147	71.40	100	Mileage and Expense Reimbursement - January 17 to February 14
D & B BRITE LITES	MERIDIAN	ID	03/10/2020	52148	410.40	100	Laminating Film
D & B SUPPLY	CALDWELL	ID	03/10/2020	52149	23.28	100	Gopher Gasser; Gopher Bait
D & B SUPPLY	CALDWELL	ID	03/10/2020	52149	25.79	100	Tape; Met Cutoff Wheel
D & B SUPPLY	CALDWELL	ID	03/10/2020	52149	-9.49	100	Connectors
D & B SUPPLY	CALDWELL	ID	03/10/2020	52149	11.80	100	Poly Hose
D & B SUPPLY	CALDWELL	ID	03/10/2020	52149	29.98	100	Tarp; Tie Downs
D & B SUPPLY	CALDWELL	ID	03/10/2020	52149	21.47	100	Connectors; Nipple Galv; Ball Valve
D & B SUPPLY	CALDWELL	ID	03/10/2020	52149	95.00	100	Skid Steer Equipment
DEMCO	MADISON	WI	03/10/2020	52150	96.73	100	Series Classification Label; Genre Labels; Non-Glare Label Protector
DEPARTMENT OF HEALTH	BOISE	ID	03/10/2020	52151	17,000.00	100	MEDICAID MATCH/ESCROW ACCOUNT
EDMENTUM INC	CHICAGO	IL	03/10/2020	52152	26.00	270	Reading Eggs - Program License, 10 Month Term (1/6/2020-10/28/2020)
ELECTRICAL WHOLESALE	BOISE	ID	03/10/2020	52153	91.31	100	Electrical Supplies
ELECTRICAL WHOLESALE	BOISE	ID	03/10/2020	52153	9.33	100	Electrical Supplies
EMMETT AUTO PARTS IN	EMMETT	ID	03/10/2020	52154	23.20	100	Idler Pulley Bearings
EMMETT AUTO PARTS IN	EMMETT	ID	03/10/2020	52154	5.09	100	Disposable Gloves
EMMETT AUTO PARTS IN	EMMETT	ID	03/10/2020	52154	16.89	100	Returned and Purchased Disposable Gloves
EMMETT AUTO PARTS IN	EMMETT	ID	03/10/2020	52154	17.49	100	Parts Cleaner
EMMETT AUTO PARTS IN	EMMETT	ID	03/10/2020	52154	12.21	100	Wiring Cover
EMMETT AUTO PARTS IN	EMMETT	ID	03/10/2020	52154	65.15	100	Long Life Small Bulb; Radiator Cap; Break Cleaner
EMMETT HIGH SCHOOL	EMMETT	ID	03/10/2020	52155	1,500.00	230	ISEF Travel - C Alexander and R Wilson
EMMETT MIDDLE SCHOOL	EMMETT	ID	03/10/2020	52156	3,050.00	230	EMS Botball PD - Christina

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							Hopper and Kimberly Hyde
EMMETT SANITATION SE	EMMETT	ID	03/10/2020	52157	18.00	100	Services - March
EMMETT SANITATION SE	EMMETT	ID	03/10/2020	52157	514.08	100	Services - March
EMMETT SANITATION SE	EMMETT	ID	03/10/2020	52157	68.19	100	Services - March
EMMETT SCHOOL DISTRI	EMMETT	ID	03/10/2020	52158	44.98	100	Superintendent Breakfast - March 3, 2020
EMMETT SCHOOL DISTRI	EMMETT	ID	03/10/2020	52159	112.75	100	BCHS Tour at CWI - February 27, 2020
EMMETT SCHOOL DISTRI	EMMETT	ID	03/10/2020	52160	435.47	235	Money that was originally for Healthy Incentive. No longer trying to go Self-Funded so the money needs moved back into the General Fund.
ETS	PITTSBURGH	PA	03/10/2020	52161	330.00	100	Praxis Tests for 6 Para Professionals: DeAnn Dillion; Shiloah Walker; Abby Laursen; Cody Bair; Sara Saldana; Mike Ingalls
FACTORY MOTOR PARTS	BOISE	ID	03/10/2020	52162	318.00	100	Battery
FIRE SENTRY SYSTEMS	KUNA	ID	03/10/2020	52163	495.00	100	Starlink Communicators and Labor for Installation; Annual Fire Alarm Monitoring
FIRE SENTRY SYSTEMS	KUNA	ID	03/10/2020	52163	850.00	100	Starlink Communicators and Labor for Installation; Annual Fire Alarm Monitoring
FIRE SENTRY SYSTEMS	KUNA	ID	03/10/2020	52163	495.00	100	Starlink Communicators and Labor for Installation; Annual Fire Alarm Monitoring
FIRE SENTRY SYSTEMS	KUNA	ID	03/10/2020	52163	850.00	100	Starlink Communicators and Labor for Installation; Annual Fire Alarm Monitoring
FRONTIER COMMUNICATI	CINCINNATI	OH	03/10/2020	52164	152.59	100	Service
FRONTIER COMMUNICATI	CINCINNATI	OH	03/10/2020	52164	56.23	100	Service
GEM STATE PAPER & SU	TWIN FALLS	ID	03/10/2020	52165	134.80	290	Portion Cups and Lids
GEM STATE PAPER & SU	TWIN FALLS	ID	03/10/2020	52165	165.75	290	Floor Cleaner, Pan Liners, Hot Hold Cups
GRAINGER	KANSAS CITY	MO	03/10/2020	52166	185.14	100	Vacuum Breaker Assembly; Diaphragm Assembly Manual Toilets
GRASMICK PRODUCE CO	BOISE	ID	03/10/2020	52167	762.90	290	Black Canyon High School
GRASMICK PRODUCE CO	BOISE	ID	03/10/2020	52167	1,110.84	290	Emmett High School
GRASMICK PRODUCE CO	BOISE	ID	03/10/2020	52167	1,400.20	290	Emmett Middle School
GRASMICK PRODUCE CO	BOISE	ID	03/10/2020	52167	762.75	290	Shadow Butte
GRASMICK PRODUCE CO	BOISE	ID	03/10/2020	52167	468.00	290	Shadow Butte
GRASMICK PRODUCE CO	BOISE	ID	03/10/2020	52167	841.65	290	Carberry
GRASMICK PRODUCE CO	BOISE	ID	03/10/2020	52167	405.00	290	Carberry
GREATAMERICA FINANCI	DALLAS	TX	03/10/2020	52168	5,252.65	100	COPIER LEASE
GREATAMERICA FINANCI	DALLAS	TX	03/10/2020	52168	237.92	255	COPIER LEASE
GREATAMERICA FINANCI	DALLAS	TX	03/10/2020	52169	379.96	100	COPIER LEASE
GREATAMERICA FINANCI	DALLAS	TX	03/10/2020	52170	99.00	100	POSTAGE MACHINE LEASE
HEUER PUBLISHING	CEDAR RAPIDS	IA	03/10/2020	52171	410.50	100	Alice in Wonderland scripts and The Princess and the Pirates scripts
HOPWOOD, DEBORAH	EMMETT	ID	03/10/2020	52172	35.15	257	Mileage and Expense Reimbursement - January
HOPWOOD, DEBORAH	EMMETT	ID	03/10/2020	52172	70.29	257	Mileage and Expense

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							Reimbursement - January
HOPWOOD, DEBORAH	EMMETT	ID	03/10/2020	52172	11.71	257	Mileage and Expense
							Reimbursement - January
HOPWOOD, DEBORAH	EMMETT	ID	03/10/2020	52172	25.01	257	Mileage and Expense
							Reimbursement - February
HOPWOOD, DEBORAH	EMMETT	ID	03/10/2020	52172	75.03	257	Mileage and Expense
							Reimbursement - February
HOPWOOD, DEBORAH	EMMETT	ID	03/10/2020	52172	25.01	257	Mileage and Expense
							Reimbursement - February
HYNES, HEATHER	EAGLE	ID	03/10/2020	52173	24.32	257	Mileage and Expense
							Reimbursement - January and February
HYNES, HEATHER	EAGLE	ID	03/10/2020	52173	24.33	257	Mileage and Expense
							Reimbursement - January and February
IASBO-JEROME SCHOOL	JEROME	ID	03/10/2020	52174	300.00	100	IASBO 2020-2021 Membership and Workshop (March 2-3, 2020)
IDAHO DIGITAL LEARNI	BOISE	ID	03/10/2020	52175	450.00	100	Spring 2020 Flex A - 6 Sessions
IDAHO DIGITAL LEARNI	BOISE	ID	03/10/2020	52175	75.00	100	Black Canyon High School 19-20 Clean Up Session
IDAHO POWER COMPANY	SEATTLE	WA	03/10/2020	52176	1,246.73	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	03/10/2020	52176	4,016.83	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	03/10/2020	52176	4,120.35	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	03/10/2020	52176	4,690.33	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	03/10/2020	52176	3,251.24	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	03/10/2020	52176	424.81	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	03/10/2020	52176	2,199.64	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	03/10/2020	52176	198.16	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	03/10/2020	52176	1,002.86	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	03/10/2020	52176	198.16	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	03/10/2020	52176	838.89	100	Service
IDAHO SCHOOL BOARDS	BOISE	ID	03/10/2020	52177	4,155.00	100	ISBA Professional Development Packet with Free Policy Update Service
IDAHO TRANSPORTATION	BOISE	ID	03/10/2020	52178	23.00	100	Issues a New Set of Exempt Plates
INTEGRATED SYSTEMS C	CHICAGO	IL	03/10/2020	52179	575.00	100	MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	03/10/2020	52180	853.44	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	03/10/2020	52180	1,023.18	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	03/10/2020	52180	1,148.42	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	03/10/2020	52180	4,484.79	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	03/10/2020	52180	815.27	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	03/10/2020	52180	161.50	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	03/10/2020	52180	815.26	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	03/10/2020	52180	161.50	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	03/10/2020	52180	673.25	100	SERVICE
JOHNS PLUMBING & HEA	EMMETT	ID	03/10/2020	52182	615.42	100	Garbage Disposals; Faucet with Sprayer
JOHNS PLUMBING & HEA	EMMETT	ID	03/10/2020	52182	95.00	100	Labor for Camera Services
JOHNS PLUMBING & HEA	EMMETT	ID	03/10/2020	52182	95.00	100	Clear Clogged Urinal; Repaired Clogged Sink and Leaking Toilet; Check Pressure Tank on Boiler System; Grease Trap Pumping

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JOHNS PLUMBING & HEA	EMMETT	ID	03/10/2020	52182	100.00	100	Clear Clogged Urinal; Repaired Clogged Sink and Leaking Toilet; Check Pressure Tank on Boiler System; Grease Trap Pumping
JOHNS PLUMBING & HEA	EMMETT	ID	03/10/2020	52182	326.40	100	Clear Clogged Urinal; Repaired Clogged Sink and Leaking Toilet; Check Pressure Tank on Boiler System; Grease Trap Pumping
JOHNS PLUMBING & HEA	EMMETT	ID	03/10/2020	52182	369.75	100	Clear Clogged Urinal; Repaired Clogged Sink and Leaking Toilet; Check Pressure Tank on Boiler System; Grease Trap Pumping
JOHNSON CONTROLS FIR	PALATINE	IL	03/10/2020	52183	1,740.00	100	Tel-guard Communicators, Verizon; Labor; Truck Charge; Dact Modules
KENNETH J CARBERRY E	EMMETT	ID	03/10/2020	52184	622.55	251	Domino's Pizza for Parents and Students - Title One Math Night - September 26, 2019
KENWORTH SALES CO	SALT LAKE CITY	UT	03/10/2020	52185	44.00	100	Lumbar Seat Support
KENWORTH SALES CO	SALT LAKE CITY	UT	03/10/2020	52185	448.43	100	Water Pump
KENWORTH SALES CO	SALT LAKE CITY	UT	03/10/2020	52185	-184.54	100	Water Pump - Core Charge Credit
KIMBALL MIDWEST	COLUMBUS	OH	03/10/2020	52186	62.46	100	Penetrant Spray for Buses
LIBRARY STORE INC	TREMONT	IL	03/10/2020	52187	189.89	100	Poster; Countertop Wire Easels; Don't Judge a Book by It's Movie; Flex-Armor Book Covers; Label Protectors; Spine Labels; Sign Holder; TLS Digital Lam, Bar Code Lab
LIBRARY STORE INC	TREMONT	IL	03/10/2020	52187	42.47	100	Poster; Countertop Wire Easels; Don't Judge a Book by It's Movie; Flex-Armor Book Covers; Label Protectors; Spine Labels; Sign Holder; TLS Digital Lam, Bar Code Lab
LOFTUS, KEN	EMMETT	ID	03/10/2020	52188	80.02	100	Meals for Tech Members who Attendend the Conference: Gyro Shack - \$30.51 and Baffalo Wild Wings - \$49.51
LOVE AND LOGIC INSTI	GOLDEN	CO	03/10/2020	52189	37.95	284	Success with Underacheivers: Creating Self-Motivated Learners DVD
LUTES, MARY A	EMMETT	ID	03/10/2020	52190	23.71	257	Mileage and Expense Reimbursement - January and February 2020
LUTES, MARY A	EMMETT	ID	03/10/2020	52190	71.15	257	Mileage and Expense Reimbursement - January and February 2020
MEADOW GOLD DAIRIES	DENVER	CO	03/10/2020	52191	652.93	290	Black Canyon High School
MEADOW GOLD DAIRIES	DENVER	CO	03/10/2020	52191	2,308.31	290	Emmett Middle School
MEADOW GOLD DAIRIES	DENVER	CO	03/10/2020	52191	2,845.00	290	Shadow Butte
MEADOW GOLD DAIRIES	DENVER	CO	03/10/2020	52191	1,921.74	290	Carberry
MEADOW GOLD DAIRIES	DENVER	CO	03/10/2020	52191	144.09	290	Sweet

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MEADOW GOLD DAIRIES	DENVER	CO	03/10/2020	52191	1,313.21	290	Emmett High School
MINERT & ASSOCIATES	MERIDIAN	ID	03/10/2020	52192	315.50	100	Drug Screens
MINERT & ASSOCIATES	MERIDIAN	ID	03/10/2020	52192	555.40	100	DRUG SCREENS - Ronda Lacker, Sandra Torok; Laura Nitzel; Michelle Light; Perry Hall
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	03/10/2020	52193	990.00	100	PT SERVICES
MSBT LAW	BOISE	ID	03/10/2020	52194	650.00	100	H7221-04 Policies
NATIONS ROOF MOUNTAI	BOISE	ID	03/10/2020	52195	3,794.43	100	SWEET ROOF
NATIONS ROOF MOUNTAI	BOISE	ID	03/10/2020	52195	3,794.43	100	SWEET ROOF
NATIONS ROOF MOUNTAI	BOISE	ID	03/10/2020	52195	3,794.44	410	SWEET ROOF
NCS PEARSON INC	CHICAGO	IL	03/10/2020	52196	1,044.75	257	Kaufman Assessment Battery for Children; Forms and Certification
NORTHWEST TOOLS FOR	EMMETT	ID	03/10/2020	52197	5,537.06	290	Supplies USDA Foods
NORTHWEST TOOLS FOR	EMMETT	ID	03/10/2020	52197	9,313.11	290	Supplies Bid
NORTHWEST TOOLS FOR	EMMETT	ID	03/10/2020	52197	852.48	290	Supplies
NORTHWEST TOOLS FOR	EMMETT	ID	03/10/2020	52197	99.92	290	Supplies
NUESYNERGY INC	LEAWOOD	KS	03/10/2020	52198	185.00	100	COBRA FEES
OFFICE DEPOT	CINCINNATI	OH	03/10/2020	52201	54.78	100	Paper; Construction Paper; Cardstock; Address Labels; Pocket Folders with Fasteners; 3 Ring Binders; Electric Pencil Sharpener; Clipboards; Stapler; Hanging File Folders; Manila File Folders
OFFICE DEPOT	CINCINNATI	OH	03/10/2020	52201	9.79	100	Office Depot - Power Gear Handset Shoulder Red; Avery Style Edge Insertable Plastic Dividers
OFFICE DEPOT	CINCINNATI	OH	03/10/2020	52201	555.56	100	Paper; Construction Paper; Cardstock; Address Labels; Pocket Folders with Fasteners; 3 Ring Binders; Electric Pencil Sharpener; Clipboards; Stapler; Hanging File Folders; Manila File Folders
OFFICE DEPOT	CINCINNATI	OH	03/10/2020	52201	44.64	100	Construction Paper; Card Stock; Binder Clips; Tape; Duck Tape
OFFICE DEPOT	CINCINNATI	OH	03/10/2020	52201	9.44	100	Office Depot - Power Gear Handset Shoulder Red; Avery Style Edge Insertable Plastic Dividers
OFFICE DEPOT	CINCINNATI	OH	03/10/2020	52201	90.67	100	Construction Paper; Card Stock; Binder Clips; Tape; Duck Tape
OLA COMMUNITY CENTER	OLA	ID	03/10/2020	52202	329.69	100	Idaho Power for November
PAIGE MECHANICAL GRO	BOISE	ID	03/10/2020	52203	5,331.00	100	Replace Heating Loop Expansion Tank at EHS
PETTY CASH/ DISTRICT	EMMETT	ID	03/10/2020	52204	106.52	100	Postage, Office Supplies, Chamber Bucks
PRESTWICK HOUSE INC	CLAYTON	DE	03/10/2020	52205	118.67	100	A Thousand Splendid Sons Teaching Unit; A Strager AP Teaching Unit; Reading

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PRO ED	HOUSTON	TX	03/10/2020	52206	576.40	257	Literature Teacher's and Student's Editions CTOPP-2 Level B (Comprehensive Test of Phonological); Draw a Person
PSAT/NMSQT	CHICAGO	IL	03/10/2020	52207	198.90	100	Juniors - PSAT/NMSQT Test Fees, Fall 2019
RAINWATER REFRESHED	BOISE	ID	03/10/2020	52208	40.00	100	SUPPLIES
RMT EQUIPMENT	SALT LAKE CITY	UT	03/10/2020	52209	1,151.23	100	Flail Blade
ROBERTS, CINDY	EMMETT	ID	03/10/2020	52210	166.01	100	Mileage and Expense Reimbursement - February 2020
ROCKY MOUNTAIN CUMMI	BOISE	ID	03/10/2020	52211	720.00	100	Insite Lite Registration
ROCKY MOUNTAIN TRUE	EMMETT	ID	03/10/2020	52212	35.98	100	Traps
ROCKY MOUNTAIN TRUE	EMMETT	ID	03/10/2020	52212	6.99	100	Connectors
ROCKY MOUNTAIN TRUE	EMMETT	ID	03/10/2020	52212	7.99	100	Connectors
ROCKY MOUNTAIN TRUE	EMMETT	ID	03/10/2020	52212	29.98	100	Thermocouple; Tile
ROCKY MOUNTAIN TRUE	EMMETT	ID	03/10/2020	52212	2.29	100	Lighter
ROCKY MOUNTAIN TRUE	EMMETT	ID	03/10/2020	52212	9.49	100	Caulk Gun
SC SUPPLY CO LLC	South Bend	IN	03/10/2020	52213	131.76	100	Traffic Cones
SCHOLASTIC BOOK CLUB	JEFFERSON CITY	MO	03/10/2020	52214	269.46	230	Books (See Attachment)
SCHOOL NUTRITION ASS	BALTIMORE	MD	03/10/2020	52215	139.50	290	MEMBERSHIP RENEWAL - WHITE, TYREE
SCHOOL NUTRITION ASS	BALTIMORE	MD	03/10/2020	52215	47.50	290	MEMBERSHIP RENEWAL - OLSON, SHERRI
SCHOOL NUTRITION ASS	BALTIMORE	MD	03/10/2020	52215	47.50	290	MEMBERSHIP RENEWAL - GENTRY, CINDY
SCHRECK CHIROPRACTIC	EMMETT	ID	03/10/2020	52216	70.00	100	DRIVER DOT'S
SCHRECK CHIROPRACTIC	EMMETT	ID	03/10/2020	52216	70.00	100	DRIVER DOT'S
SCHRECK CHIROPRACTIC	EMMETT	ID	03/10/2020	52216	100.00	100	DRIVER DOT'S
SCHRECK CHIROPRACTIC	EMMETT	ID	03/10/2020	52216	70.00	100	DRIVER DOT'S
SCHRECK CHIROPRACTIC	EMMETT	ID	03/10/2020	52216	70.00	100	DRIVER DOT'S
SCHRECK CHIROPRACTIC	EMMETT	ID	03/10/2020	52216	70.00	100	DRIVER DOT'S
SHADOW BUTTE ELEMENT	EMMETT	ID	03/10/2020	52217	420.70	100	Reimbursement for materials used to build portable panels for classroom.
SHADOW BUTTE ELEMENT	EMMETT	ID	03/10/2020	52217	470.91	251	Food Items to Feed Parents/Families; Supplies for Events and Games
SHAMROCK FOODS COMPA	PHOENIX	AZ	03/10/2020	52218	135.87	290	Food/Produce
SHAMROCK FOODS COMPA	PHOENIX	AZ	03/10/2020	52218	2,627.41	290	Food/Produce
SHAMROCK FOODS COMPA	PHOENIX	AZ	03/10/2020	52218	2,399.47	290	Food/Produce
SHAMROCK FOODS COMPA	PHOENIX	AZ	03/10/2020	52218	910.23	290	Food/Produce
SHAMROCK FOODS COMPA	PHOENIX	AZ	03/10/2020	52218	2,433.64	290	Food/Produce
SHAMROCK FOODS COMPA	PHOENIX	AZ	03/10/2020	52218	1,396.31	290	Food/Produce
SHAMROCK FOODS COMPA	PHOENIX	AZ	03/10/2020	52218	2,141.25	290	Food/Produce
SHAMROCK FOODS COMPA	PHOENIX	AZ	03/10/2020	52218	824.19	290	Food/Produce
SHAW, MARCUS	STAR	ID	03/10/2020	52219	69.36	100	Mileage and Expense Reimbursement - January 16 through February 13
SHERRER, KIMBERLY	STAR	ID	03/10/2020	52220	32.64	100	Mileage and Expense Reimbursement - January 15 and February 12
SILVERBACK LEARNING	MERIDIAN	ID	03/10/2020	52221	9,310.00	100	Teacher Vitae Subscription - January 2020 through December 2020
SIX STATES DISTRIBUT	CHICAGO	IL	03/10/2020	52222	685.72	100	Radiator

<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>
SIX STATES DISTRIBUT	CHICAGO	IL	03/10/2020	52222	260.68	100	Bumper Lights
SIX STATES DISTRIBUT	CHICAGO	IL	03/10/2020	52222	91.60	100	Ditch Light
SIX STATES DISTRIBUT	CHICAGO	IL	03/10/2020	52222	458.28	100	Small Tail/Stop Lights; Break Drum; Lined Shoe Kit
SIX STATES DISTRIBUT	CHICAGO	IL	03/10/2020	52222	15.74	100	Inner Lug Nuts
SIX STATES DISTRIBUT	CHICAGO	IL	03/10/2020	52222	314.80	100	Brake Pads
SKYWARD INC	STEVENS POINT	WI	03/10/2020	52223	200.00	100	Electronic Signature Process Fee - Vice-Chair
SMITH, EDWIN	KUNA	ID	03/10/2020	52224	224.64	100	Mileage and Expense Reimbursement - February
SPAULDING, CINDY	MERIDIAN	ID	03/10/2020	52225	17.85	100	Mileage and Expense Reimbursement - May 2019 through October 2020
SQUAW BUTTE SIGNS	EMMETT	ID	03/10/2020	52226	144.00	100	NAME PLATES
SQUAW CREEK DITCH CO	SWEET	ID	03/10/2020	52227	190.00	100	Annual Assessment of \$18/Share; EMF Contribution of \$100/Shareholder
STEVE WEISS MUSIC	WILLOW GROVE	PA	03/10/2020	52228	19,341.50	239	Chimes; Frame; Drum Stands; Drum Cases; Drum Covers; Marching Snare; Drums; Sound Projector; Mallet Holder; Drum Carriers; Multi-Use Holders
SUNRISE ENVIRONMENTA	RENO	NV	03/10/2020	52229	466.00	100	Bus Window Cleaner and Seat Interior Cleaner
SUPER DUPER PUBLICAT	GREENVILLE	SC	03/10/2020	52230	260.00	257	Test of Narrative Language - 2nd Edition; Record Boolets
SYSKO FOOD SERV OF I	BOISE	ID	03/10/2020	52231	111.52	290	Supplies
SYSKO FOOD SERV OF I	BOISE	ID	03/10/2020	52231	5,216.96	290	Supplies
SYSKO FOOD SERV OF I	BOISE	ID	03/10/2020	52231	287.71	290	Supplies
SYSKO FOOD SERV OF I	BOISE	ID	03/10/2020	52231	4,461.52	290	Supplies
T3 ENTERPRISES INC	MERIDIAN	ID	03/10/2020	52232	106.55	100	8x5 White Official Record Cards (500)
TEK-HUT	TWIN FALLS	ID	03/10/2020	52233	750.00	100	Internet Access - March
TEK-HUT	TWIN FALLS	ID	03/10/2020	52233	1,500.00	100	Hosted Voice - March
TEK-HUT	TWIN FALLS	ID	03/10/2020	52233	1,780.00	245	WAN - March
TEK-HUT	TWIN FALLS	ID	03/10/2020	52233	180.00	245	Move 9 S2 Licenses to 31F95FB65 from 6C23B; S2 Camera License for 524EF486
TEK-HUT	TWIN FALLS	ID	03/10/2020	52233	120.00	100	Move 9 S2 Licenses to 31F95FB65 from 6C23B; S2 Camera License for 524EF486
TEK-HUT	TWIN FALLS	ID	03/10/2020	52233	850.00	100	Viewsonic Monitors
TREASURE VALLEY ED P	BOISE	ID	03/10/2020	52234	2,500.00	100	Treasure Valley Education Partnership - RISE Membership
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	03/10/2020	52235	50.00	100	403b ADMIN SERVICES
TVR HEATING & COOLIN	BOISE	ID	03/10/2020	52236	272.50	290	BC-Leak in Evap Coil, Repaired and Charged
TVR HEATING & COOLIN	BOISE	ID	03/10/2020	52236	1,318.78	290	SB Freezer Drain Frozen in Wall, Host of Issues Corrected
UPSON CO	CALDWELL	ID	03/10/2020	52237	2,975.00	100	Roof Repairs Over Classrooms at EMS
VALLEY AGRONOMICS LL	GREENLEAF	ID	03/10/2020	52238	240.00	100	21-10-10 Valley Agronomics; Shredder 24D Amine; Cornerstone 5 Plus



<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>
VALLEY AGRONOMICS LL	GREENLEAF	ID	03/10/2020	52238	120.00	100	21-10-10 Valley Agronomics; Shredder 24D Amine; Cornerstone 5 Plus
VALLEY AGRONOMICS LL	GREENLEAF	ID	03/10/2020	52238	160.00	100	21-10-10 Valley Agronomics; Shredder 24D Amine; Cornerstone 5 Plus
VALLEY AGRONOMICS LL	GREENLEAF	ID	03/10/2020	52238	120.00	100	21-10-10 Valley Agronomics; Shredder 24D Amine; Cornerstone 5 Plus
VALLEY AGRONOMICS LL	GREENLEAF	ID	03/10/2020	52238	120.00	100	21-10-10 Valley Agronomics; Shredder 24D Amine; Cornerstone 5 Plus
VALLEY AGRONOMICS LL	GREENLEAF	ID	03/10/2020	52238	40.00	100	21-10-10 Valley Agronomics; Shredder 24D Amine; Cornerstone 5 Plus
VALLEY AGRONOMICS LL	GREENLEAF	ID	03/10/2020	52238	189.65	100	21-10-10 Valley Agronomics; Shredder 24D Amine; Cornerstone 5 Plus
VALLEY PUMP & EQUIPM	EMMETT	ID	03/10/2020	52239	14.38	100	Filters
VALLEY PUMP & EQUIPM	EMMETT	ID	03/10/2020	52239	1.38	100	Polyethylene Tubing
VALOR HEALTH	EMMETT	ID	03/10/2020	52240	1,333.82	100	ATHLETIC TRAINER
VALOR HEALTH	EMMETT	ID	03/10/2020	52240	540.00	100	ATHLETIC TRAINER
VERIZON WIRELESS	DALLAS	TX	03/10/2020	52241	290.19	100	Service
VERIZON WIRELESS	DALLAS	TX	03/10/2020	52241	40.84	100	Service
VERIZON WIRELESS	DALLAS	TX	03/10/2020	52241	87.39	100	Service
VETTER, WILLIAM	EMMETT	ID	03/10/2020	52242	114.00	260	MEDICAID REFERRALS
VIKING INDUSTRIAL SY	CALDWELL	ID	03/10/2020	52243	326.10	100	Semi Annual on AC for a BOGE C9N
VIKING INDUSTRIAL SY	CALDWELL	ID	03/10/2020	52243	23.15	100	Semi Annual on AC for a BOGE C9N
VIKING INDUSTRIAL SY	CALDWELL	ID	03/10/2020	52243	23.15	100	Pressure Washer O-Rings
VIKING INDUSTRIAL SY	CALDWELL	ID	03/10/2020	52243	1.64	100	Pressure Washer O-Rings
WALKER, MARY V	EMMETT	ID	03/10/2020	52244	34.68	100	Mileage and Expense Reimbursement - January 22 through February 12
WCP SOLUTIONS	SEATTLE	WA	03/10/2020	52245	849.20	100	Towel Roll
WCP SOLUTIONS	SEATTLE	WA	03/10/2020	52245	399.10	100	Can Liners; Foam Soap; Gloves
WCP SOLUTIONS	SEATTLE	WA	03/10/2020	52245	212.30	100	Towel Roll
WCP SOLUTIONS	SEATTLE	WA	03/10/2020	52245	323.60	100	Can Liners
WCP SOLUTIONS	SEATTLE	WA	03/10/2020	52245	273.30	100	Towel Roll; Foam Soap
WCP SOLUTIONS	SEATTLE	WA	03/10/2020	52245	80.80	100	Vacuum Bag
WCP SOLUTIONS	SEATTLE	WA	03/10/2020	52245	442.90	100	Can Liners; Sanitary Napkin
WCP SOLUTIONS	SEATTLE	WA	03/10/2020	52245	208.45	100	Gloves; Foam Soap; Toilet Bowl Cleaner
WCP SOLUTIONS	SEATTLE	WA	03/10/2020	52245	207.04	100	Can Liners; Gloves
WCP SOLUTIONS	SEATTLE	WA	03/10/2020	52245	803.78	100	Can Liners;Towel Roll
WCP SOLUTIONS	SEATTLE	WA	03/10/2020	52245	65.60	100	Dust Up Dust Mop Treatment
WE ARE BETTER TOGETH	BOISE	ID	03/10/2020	52246	13,673.50	100	SLP SERVICES
WEST MUSIC COMPANY	CORALVILLE	IA	03/10/2020	52247	114.93	239	Soprano Ukulele Rack; Ukulele Strings; Ukulele Tuner
WEST TECH BOILER WOR	BOISE	ID	03/10/2020	52248	2,505.65	100	Condensate Pump / Low Water Issues; Belimo Actuator Boiler Work
WEST TECH BOILER WOR	BOISE	ID	03/10/2020	52248	240.00	100	Condensate Pump / Low Water Issues; Belimo Actuator Boiler Work

<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>
WESTERN MOUNTAIN BUS	NAMPA	ID	03/10/2020	52250	48.47	100	Prop Rod Rear Door; Buzzer Electric Single (Emergency Window Buzzer)
WESTERN MOUNTAIN BUS	NAMPA	ID	03/10/2020	52250	127.10	100	Air Tank Hold Down Cable; Power Steering Cap; Ignition Switch
WESTERN MOUNTAIN BUS	NAMPA	ID	03/10/2020	52250	113.38	100	Blower Motor Assembly
WESTERN MOUNTAIN BUS	NAMPA	ID	03/10/2020	52250	811.32	100	Tailpipe; Swtich Warning Lights; Bearing Arm Kit; Tape; Pump Booster
WESTERN MOUNTAIN BUS	NAMPA	ID	03/10/2020	52250	260.87	100	Lift Controller
WESTERN MOUNTAIN BUS	NAMPA	ID	03/10/2020	52250	5.21	100	Windshield Washer Cap
WESTERN MOUNTAIN BUS	NAMPA	ID	03/10/2020	52250	630.55	100	Vest w/Harness; Vest w/Inserts; Underseat Motor (Heater); Relay Suppressed Amp (Tail Lights Relay)
WESTERN MOUNTAIN BUS	NAMPA	ID	03/10/2020	52250	20.01	100	Clearance Light Relay; Prop Rod Rear Door
WESTERN MOUNTAIN BUS	NAMPA	ID	03/10/2020	52250	15.74	100	Clearance Light Relay; Prop Rod Rear Door
WESTERN PSYCHOLOGICA	TORRANCE	CA	03/10/2020	52251	445.50	257	Test of Language Development - Primary 5th Edition
WESTERN RECORDS DEST	BOISE	ID	03/10/2020	52252	192.00	100	SHREDDING SERVICES
WESTERN STATES CHEMI	BOISE	ID	03/10/2020	52253	39.68	100	Cleaner
WHITE, TYREE	EMMETT	ID	03/10/2020	52254	132.60	290	Mileage Reimbursement - February
WOODS, CRAIG	STAR	ID	03/10/2020	52255	194.72	100	Mileage and Expense Reimbursement - December and January
WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	03/10/2020	52256	1,760.00	239	Clarinet; Oboes; Acoustic Guitar Pack
WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	03/10/2020	52256	14,510.00	239	Clarinet; Oboes; Acoustic Guitar Pack
WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	03/10/2020	52256	960.00	239	Clarinet; Oboes; Acoustic Guitar Pack
SUMMIT ACTIONS	CALDWELL	ID	03/12/2020	52257	9,482.72	290	Cafeteria Tables - Auction in Nampa School District
SUMMIT ACTIONS	CALDWELL	ID	03/12/2020	52257	2,188.28	290	Cafeteria Tables - Auction in Nampa School District
AFLAC	COLUMBUS	GA	03/20/2020	52290	76.73	100	Payroll accrual
AFLAC	COLUMBUS	GA	03/20/2020	52290	22.05	271	Payroll accrual
AFLAC	COLUMBUS	GA	03/20/2020	52290	366.96	100	Payroll accrual
AFLAC	COLUMBUS	GA	03/20/2020	52290	42.40	251	Payroll accrual
AFLAC	COLUMBUS	GA	03/20/2020	52290	20.34	260	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/20/2020	52291	3,987.29	100	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/20/2020	52291	20.41	285	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/20/2020	52291	70.54	245	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/20/2020	52291	168.37	251	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/20/2020	52291	12.54	253	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/20/2020	52291	91.34	257	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/20/2020	52291	7.92	270	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/20/2020	52291	43.50	271	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/20/2020	52291	113.46	290	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/20/2020	52291	30.00	260	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/20/2020	52291	106.71	287	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/20/2020	52291	3,898.10	100	Payroll accrual

VENDOR	VENDOR		CHECK		CHECK NUMBER	AMOUNT	INVOICE	
	CITY	STATE	DATE				FND	DESCRIPTION
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/20/2020		52291	35.91	285	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/20/2020		52291	31.80	245	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/20/2020		52291	142.75	251	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/20/2020		52291	8.40	253	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/20/2020		52291	41.93	255	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/20/2020		52291	191.60	257	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/20/2020		52291	5.30	270	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/20/2020		52291	156.10	290	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/20/2020		52291	148.74	260	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	03/20/2020		52291	74.07	287	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	03/20/2020		52292	3,740.21	100	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	03/20/2020		52292	169.66	245	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	03/20/2020		52292	269.39	251	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	03/20/2020		52292	31.26	255	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	03/20/2020		52292	78.00	257	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	03/20/2020		52292	77.25	271	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	03/20/2020		52292	204.83	290	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	03/20/2020		52292	63.00	260	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	03/20/2020		52292	672.66	100	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/20/2020		52293	4,897.33	100	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/20/2020		52293	110.58	285	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/20/2020		52293	80.75	245	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/20/2020		52293	151.44	251	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/20/2020		52293	252.84	257	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/20/2020		52293	303.83	290	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/20/2020		52293	285.74	260	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/20/2020		52293	12.29	287	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/20/2020		52293	80.75	261	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/20/2020		52293	6,279.26	100	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/20/2020		52293	43.38	245	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/20/2020		52293	624.67	251	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/20/2020		52293	30.37	255	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/20/2020		52293	173.52	257	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/20/2020		52293	433.80	290	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/20/2020		52293	503.21	260	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/20/2020		52293	39.04	285	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/20/2020		52293	43.38	287	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/20/2020		52293	54.22	261	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	03/20/2020		52293	43.38	100	BROOKE REYES DENTAL FMLA
BLUE CROSS IDAHO DEN	BOISE	ID	03/20/2020		52294	166.76	100	EMILY MAZE DENTAL COBRA (FEB-MARCH)
CHILD SUPPORT SERVIC	BOISE	ID	03/20/2020		52295	232.31	100	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	03/20/2020		52296	311.68	100	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	03/20/2020		52296	13.80	251	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	03/20/2020		52296	17.00	290	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	03/20/2020		52296	292.28	100	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	03/20/2020		52296	48.30	251	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	03/20/2020		52296	57.94	257	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	03/20/2020		52296	42.80	258	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	03/20/2020		52296	63.30	290	Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/20/2020		52297	2,262.58	100	Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/20/2020		52297	45.20	251	Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/20/2020		52297	6.51	253	Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/20/2020		52297	45.20	257	Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/20/2020		52297	4.11	270	Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/20/2020		52297	285.65	290	Payroll accrual

VENDOR	VENDOR	CHECK		CHECK NUMBER	INVOICE	
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DELTA DENTAL	SEATTLE	WA	03/20/2020	52297	45.20	260 Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/20/2020	52297	34.25	287 Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/20/2020	52297	3,531.28	100 Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/20/2020	52297	122.28	251 Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/20/2020	52297	7.03	253 Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/20/2020	52297	259.00	257 Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/20/2020	52297	37.00	258 Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/20/2020	52297	27.75	271 Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/20/2020	52297	333.00	290 Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/20/2020	52297	4.44	270 Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/20/2020	52297	88.44	260 Payroll accrual
DELTA DENTAL	SEATTLE	WA	03/20/2020	52297	85.28	287 Payroll accrual
DIVISION OF MANAGEME	BOISE	ID	03/20/2020	52298	326.00	100 Payroll accrual
DIVISION OF MANAGEME	BOISE	ID	03/20/2020	52298	730.00	245 Payroll accrual
ECMC	ST. PAUL	MN	03/20/2020	52299	398.53	100 Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	03/20/2020	52300	1,275.20	100 Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	03/20/2020	52300	47.76	251 Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	03/20/2020	52300	0.00	257 Payroll accrual
IDAHO DEPARTMENT OF	BOISE	ID	03/20/2020	52301	138.14	100 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/20/2020	52302	1,953.00	100 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/20/2020	52302	19.00	251 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/20/2020	52302	10.00	257 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/20/2020	52302	30.00	290 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/20/2020	52302	12.00	260 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/20/2020	52302	50.00	262 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/20/2020	52302	16,522.54	100 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/20/2020	52302	9.54	285 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/20/2020	52302	0.00	245 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/20/2020	52302	265.83	251 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/20/2020	52302	30.99	253 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/20/2020	52302	2.10	255 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/20/2020	52302	106.16	257 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/20/2020	52302	0.00	258 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/20/2020	52302	13.48	270 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/20/2020	52302	238.50	271 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/20/2020	52302	99.04	290 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/20/2020	52302	0.00	284 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/20/2020	52302	0.00	244 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/20/2020	52302	104.61	260 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/20/2020	52302	116.61	287 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/20/2020	52302	13.60	261 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	03/20/2020	52302	34.00	262 Payroll accrual
JOHN HANCOCK FINANCI	BOSTON	MA	03/20/2020	52303	38.75	100 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	03/20/2020	52304	1,175.00	100 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	03/20/2020	52304	82.62	251 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	03/20/2020	52304	25.00	257 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	03/20/2020	52304	84.76	260 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	03/20/2020	52304	7.62	287 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	03/20/2020	52305	4,116.00	100 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	03/20/2020	52305	215.10	285 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	03/20/2020	52305	165.25	251 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	03/20/2020	52305	76.00	253 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	03/20/2020	52305	48.00	270 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	03/20/2020	52305	55.50	260 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	03/20/2020	52305	39.15	287 Payroll accrual
LEGAL SHIELD	ADA	OK	03/20/2020	52306	25.90	100 Payroll accrual

VENDOR	VENDOR		CHECK		CHECK	INVOICE	
	CITY	STATE	DATE	NUMBER		AMOUNT	FND DESCRIPTION
LIFEMAP - LTD	PORTLAND	OR	03/20/2020	52307	647.59	100	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	03/20/2020	52307	25.17	251	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	03/20/2020	52307	45.73	257	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	03/20/2020	52307	55.60	290	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	03/20/2020	52307	19.89	287	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	03/20/2020	52308	86.60	100	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	03/20/2020	52308	37.85	290	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/20/2020	52309	0.64	100	EAP BENEFIT FMLA MARCH COVERAGE - BROOKE REYES
LIFEMAP - EAP	PORTLAND	OR	03/20/2020	52309	165.82	100	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/20/2020	52309	0.64	245	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/20/2020	52309	12.61	251	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/20/2020	52309	0.12	253	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/20/2020	52309	0.45	255	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/20/2020	52309	7.04	257	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/20/2020	52309	0.64	258	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/20/2020	52309	0.48	271	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/20/2020	52309	0.64	284	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/20/2020	52309	12.80	290	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/20/2020	52309	0.08	270	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/20/2020	52309	9.58	260	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/20/2020	52309	0.58	285	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/20/2020	52309	2.12	287	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	03/20/2020	52309	0.80	261	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/20/2020	52310	-26.81	100	RECOUP VISION MARCH COVERAGE - LINDA SPEARS
LIFEMAP - VISION	PORTLAND	OR	03/20/2020	52310	7.83	100	VISION FMLA APRIL COVERAGE - BROOKE REYES
LIFEMAP - VISION	PORTLAND	OR	03/20/2020	52310	966.47	100	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/20/2020	52310	7.07	285	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/20/2020	52310	8.95	245	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/20/2020	52310	39.30	251	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/20/2020	52310	1.70	253	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/20/2020	52310	17.90	257	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/20/2020	52310	1.07	270	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/20/2020	52310	76.18	290	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/20/2020	52310	72.66	260	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/20/2020	52310	9.74	287	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/20/2020	52310	8.95	261	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/20/2020	52310	1,883.83	100	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/20/2020	52310	7.83	245	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/20/2020	52310	138.64	251	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/20/2020	52310	1.49	253	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/20/2020	52310	5.48	255	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/20/2020	52310	86.13	257	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/20/2020	52310	7.83	258	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/20/2020	52310	5.87	271	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/20/2020	52310	7.83	284	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/20/2020	52310	148.77	290	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/20/2020	52310	0.94	270	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/20/2020	52310	117.37	260	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/20/2020	52310	7.05	285	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/20/2020	52310	25.87	287	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	03/20/2020	52310	9.79	261	Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/20/2020	52311	9.45	100	LIFE BENEFIT FMLA MARCH COVERAGE - BROOKE REYES

VENDOR		VENDOR	CHECK	CHECK	INVOICE	
VENDOR	CITY	STATE	DATE	NUMBER	AMOUNT	FND DESCRIPTION
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/20/2020	52311	18.88	100 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/20/2020	52311	2,429.52	100 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/20/2020	52311	9.45	245 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/20/2020	52311	186.22	251 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/20/2020	52311	1.80	253 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/20/2020	52311	6.61	255 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/20/2020	52311	103.95	257 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/20/2020	52311	9.45	258 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/20/2020	52311	7.09	271 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/20/2020	52311	9.45	284 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/20/2020	52311	189.00	290 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/20/2020	52311	1.13	270 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/20/2020	52311	141.66	260 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/20/2020	52311	8.50	285 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/20/2020	52311	31.23	287 Payroll accrual
LIFEMAP LIFE INSURAN	PORTLAND	OR	03/20/2020	52311	11.81	261 Payroll accrual
LIFEMAP - VISION (CO	PORTLAND	OR	03/20/2020	52312	39.15	100 JEANETTE LOPEZ VISION COBRA - NOV-MARCH
LIFEMAP - VISION (CO	PORTLAND	OR	03/20/2020	52312	15.66	100 EMILY MAZE VISION COBRA - FEB-MARCH
MET LIFE INDIVIDUAL	PALATINE	IL	03/20/2020	52313	225.54	100 Payroll accrual
MET LIFE INDIVIDUAL	PALATINE	IL	03/20/2020	52313	52.34	271 Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	03/20/2020	52314	576.00	100 Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	03/20/2020	52314	4.88	251 Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	03/20/2020	52314	48.00	257 Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	03/20/2020	52314	32.00	290 Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	03/20/2020	52314	22.24	260 Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	03/20/2020	52314	4.88	287 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	03/20/2020	52315	681.65	100 MEDICAL FMLA MARCH COVERAGE - BROOKE REYES
PACIFIC SOURCE HEALT	BOISE	ID	03/20/2020	52315	39,772.24	100 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	03/20/2020	52315	781.58	285 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	03/20/2020	52315	76.92	245 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	03/20/2020	52315	980.46	251 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	03/20/2020	52315	53.48	253 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	03/20/2020	52315	1,751.91	257 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	03/20/2020	52315	76.92	258 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	03/20/2020	52315	33.78	270 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	03/20/2020	52315	57.69	271 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	03/20/2020	52315	2,162.58	290 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	03/20/2020	52315	1,574.35	260 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	03/20/2020	52315	247.06	287 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	03/20/2020	52315	104.12	261 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	03/20/2020	52315	131,352.99	100 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	03/20/2020	52315	604.73	245 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	03/20/2020	52315	10,504.67	251 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	03/20/2020	52315	114.90	253 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	03/20/2020	52315	418.84	255 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	03/20/2020	52315	5,999.25	257 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	03/20/2020	52315	604.73	258 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	03/20/2020	52315	453.55	271 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	03/20/2020	52315	10,242.13	290 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	03/20/2020	52315	72.57	270 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	03/20/2020	52315	7,661.35	260 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	03/20/2020	52315	538.51	285 Payroll accrual
PACIFIC SOURCE HEALT	BOISE	ID	03/20/2020	52315	1,965.79	287 Payroll accrual



VENDOR	VENDOR		CHECK		CHECK	INVOICE	
	CITY	STATE	DATE	NUMBER		AMOUNT	FND DESCRIPTION
PACIFIC SOURCE HEALT	BOISE	ID	03/20/2020	52315	747.94	261 Payroll accrual	
PIONEER CREDIT RECOV	ARCADE	NY	03/20/2020	52316	257.61	100 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	338.30	100 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	61,816.25	100 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	264.02	285 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	243.21	245 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	2,137.39	251 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	107.40	253 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	152.05	255 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	1,765.78	257 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	46.73	270 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	444.89	271 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	2,009.65	290 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	168.40	284 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	82.21	258 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	45.82	244 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	1,685.61	260 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	592.85	287 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	210.55	261 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	691.45	100 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	22.32	251 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	469.11	100 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	217.75	290 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	437.61	100 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	439.37	100 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	253.92	251 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	51.67	253 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	32.63	270 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	58.35	260 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	452.50	100 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	73.43	290 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	839.68	100 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	105.60	290 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	222.69	261 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	489.47	100 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	486.20	100 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	152.40	290 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	1,156.21	100 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	303.44	100 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	455.16	260 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	2,078.82	100 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	184.37	100 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	103,084.78	100 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	405.58	245 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	3,564.43	251 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	179.10	253 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	253.56	255 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	2,944.68	257 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	137.10	258 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	741.89	271 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	280.82	284 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	3,351.26	290 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	77.92	270 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	76.42	244 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	2,810.92	260 Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	440.28	285 Payroll accrual	

VENDOR	VENDOR		CHECK		CHECK NUMBER	INVOICE		
	CITY	STATE	DATE	AMOUNT		FND	DESCRIPTION	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	988.67	287	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	351.10	261	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	0.00	100	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	0.00	245	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	0.00	251	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	0.00	253	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	0.00	255	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	0.00	257	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	0.00	258	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	0.00	271	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	0.00	284	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	0.00	290	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	0.00	270	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	0.00	244	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	0.00	260	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	0.00	285	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	0.00	287	Payroll accrual	
PUBLIC EMPLOYEE RETI	BOISE	ID	03/20/2020	52318	0.00	261	Payroll accrual	
TEXAS LIFE INSURANCE	WACO	TX	03/20/2020	52319	475.82	100	Payroll accrual	
TEXAS LIFE INSURANCE	WACO	TX	03/20/2020	52319	150.38	290	Payroll accrual	
THE OHIO NATIONAL LI	CINCINNATI	OH	03/20/2020	52320	12.48	100	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	03/20/2020	52321	400.00	100	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	03/20/2020	52321	155.00	100	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	03/20/2020	52321	50.00	100	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	03/20/2020	52321	220.00	100	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	03/20/2020	52321	250.00	100	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	03/20/2020	52321	1,470.00	100	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	03/20/2020	52321	25.00	251	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	03/20/2020	52321	100.00	260	Payroll accrual	
Totals for checks					804,541.93			



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	411,201.68	0.00	184,688.24	595,889.92
230	DISTRICT WIDE GRANTS / DONATIO	0.00	4,550.00	441.93	4,991.93
235	ESD SELF FUNDED INSURANCE PROG	0.00	0.00	435.47	435.47
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	36,686.43	36,686.43
241	DRIVER EDUCATION - STATE	0.00	0.00	65.55	65.55
244	ENG. LANGUAGE ACQUISITION	122.24	0.00	0.00	122.24
245	TECHNOLOGY - STATE	2,483.44	0.00	1,960.00	4,443.44
251	TITLE 1A - IMPROVE BASIC PROG	20,104.07	0.00	1,093.46	21,197.53
253	TITLE 1C - MIGRATORY CHILDREN	653.13	0.00	0.00	653.13
255	TITLE 1D - NEGLECTED AND DELIN	942.65	0.00	237.92	1,180.57
257	IDEA PART B	14,060.97	0.00	2,712.36	16,773.33
258	IDEA PART B PRE SCHOOL	998.68	0.00	0.00	998.68
260	SCHOOL BASED MEDICAID	16,150.79	0.00	114.00	16,264.79
261	TITLE IV-A ESSA Student Supp	1,816.32	0.00	0.00	1,816.32
262	TITLE V-B RURAL EDUCATION	84.00	0.00	0.00	84.00
270	TITLE III-A - Eng. Lang. Learn	350.10	0.00	26.00	376.10
271	TITLE IIA - SUPPORTING EFFEC.	2,172.85	0.00	0.00	2,172.85
284	GEAR UP GRANT	467.14	0.00	37.95	505.09
285	21ST CENTURY GRANT (ASP)	2,478.17	0.00	143.36	2,621.53
287	21ST CENTURY GRANT (K READY)	4,407.46	0.00	0.00	4,407.46
290	CHILD NUTRITION	21,057.39	0.00	68,003.74	89,061.13
410	CAPITAL CONST PROJECTS	0.00	0.00	3,794.44	3,794.44
***	Fund Summary Totals ***	499,551.08	4,550.00	300,440.85	804,541.93

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