

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
AHA! PROCESS INC	HIGHLANDS	TX	50570	945.00	05/08/2019	GEAR UP GRANT	EMOTIONAL POVERTY
AMERICAN FLOOR MATS	ROCKVILLE	MD	50571	342.86	05/08/2019	GEN FUND	ENTRANCE MATS
AMERICAN DRUM	RICHMOND	VA	50572	148.00	05/08/2019	GEN FUND	SUPPLIES
ANDERSON, JULIAN & HULL	BOISE	ID	50573	874.00	05/08/2019	GEN FUND	LEGAL SERVICES
B & W FUELS	EMMETT	ID	50574	64.13	05/08/2019	GEN FUND	FUEL/DIESEL/OIL/DEF
B & W FUELS	EMMETT	ID	50574	268.61	05/08/2019	GEN FUND	FUEL/DIESEL/OIL/DEF
B & W FUELS	EMMETT	ID	50574	15,464.43	05/08/2019	GEN FUND	FUEL/DIESEL/OIL/DEF
B & W FUELS	EMMETT	ID	50574	347.04	05/08/2019	GEN FUND	FUEL/DIESEL/OIL/DEF
B & W FUELS - MAINT	EMMETT	ID	50575	344.21	05/08/2019	GEN FUND	FUEL
B & W FUELS - MAINT	EMMETT	ID	50575	79.35	05/08/2019	GEN FUND	FUEL
B & W FUELS - MAINT	EMMETT	ID	50575	38.24	05/08/2019	GEN FUND	FUEL
BEITIA, SUE	EMMETT	ID	50576	447.79	05/08/2019	GEN FUND	PERSI RETIREMENT BENEFIT
BEITIA, STEVE	EMMETT	ID	50577	320.70	05/08/2019	GEN FUND	PERSI RETIREMENT BENEFIT
BI-MART CORPORATION	EUGENE	OR	50578	8.34	05/08/2019	GEN FUND	BLEACH
BLACK WATER LLC	NAMPA	ID	50579	225.00	05/08/2019	GEN FUND	WATER COLLECTION FOR TESTING - SB & SWEET
BLACK WATER LLC	NAMPA	ID	50579	225.00	05/08/2019	GEN FUND	WATER COLLECTION FOR TESTING - SB & SWEET
BRADY INDUSTRIES LLC	LAS VEGAS	NV	50580	267.49	05/08/2019	GEN FUND	SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	50580	530.47	05/08/2019	GEN FUND	SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	50580	166.70	05/08/2019	GEN FUND	SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	50580	191.82	05/08/2019	GEN FUND	SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	50580	686.50	05/08/2019	GEN FUND	SUPPLIES
BSN SPORTS	DALLAS	TX	50581	429.36	05/08/2019	GEN FUND	PE SUPPLIES
BSN SPORTS	DALLAS	TX	50581	229.92	05/08/2019	GEN FUND	PE SUPPLIES
CARLOCK, PAT	SWEET	ID	50582	14.28	05/08/2019	GEN FUND	BUS ELECTRICITY
CAXTON PRINTERS LTD	CALDWELL	ID	50583	546.18	05/08/2019	GEN FUND	SUPPLIES
CAXTON PRINTERS LTD	CALDWELL	ID	50583	3,624.50	05/08/2019	GEN FUND	CHAIRS, TABLE CART, FLAG
CAXTON PRINTERS LTD	CALDWELL	ID	50583	611.93	05/08/2019	GEN FUND	SUPPLIES
CAXTON PRINTERS LTD	CALDWELL	ID	50583	850.66	05/08/2019	GEN FUND	DESKS W/RETURN
CENTURYLINK	PHOENIX	AZ	50584	135.60	05/08/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	50584	234.35	05/08/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	50584	372.11	05/08/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	50584	183.29	05/08/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	50584	600.60	05/08/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	50584	180.80	05/08/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	50584	234.35	05/08/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	50584	70.00	05/08/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	50584	53.83	05/08/2019	GEN FUND	SERVICE
CENTURYLINK	PHOENIX	AZ	50584	81.77	05/08/2019	GEN FUND	SERVICE
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	50585	95.61	05/08/2019	GEN FUND	SERVICE - LD

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CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	50585	0.90	05/08/2019	FOOD SER	SERVICE - LD
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	50585	1.80	05/08/2019	GEN FUND	SERVICE - LD
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	50585	3.60	05/08/2019	GEN FUND	SERVICE - LD
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	50585	4.02	05/08/2019	GEN FUND	SERVICE - LD
CH20	OLYMPIA	WA	50586	344.04	05/08/2019	GEN FUND	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CH20	OLYMPIA	WA	50586	88.75	05/08/2019	GEN FUND	SUPPLIES
CHARLIE'S PRODUCE	SEATTLE	WA	50587	474.37	05/08/2019	FOOD SER	FOOD PURCHASES
CHARLIE'S PRODUCE	SEATTLE	WA	50587	619.07	05/08/2019	FOOD SER	FOOD PURCHASES
CHARLIE'S PRODUCE	SEATTLE	WA	50587	202.35	05/08/2019	FOOD SER	FOOD PURCHASES
CHARLIE'S PRODUCE	SEATTLE	WA	50587	788.99	05/08/2019	FOOD SER	FOOD PURCHASES
CHARLIE'S PRODUCE	SEATTLE	WA	50587	663.62	05/08/2019	FOOD SER	FOOD PURCHASES
CHARLIE'S PRODUCE	SEATTLE	WA	50587	39.14	05/08/2019	FOOD SER	FOOD PURCHASES
CHILDREN'S THERAPY PLACE	BOISE	ID	50588	7,881.25	05/08/2019	GEN FUND	OT SERVICES - MARCH
CINTAS CORP #610	CHICAGO	IL	50589	140.41	05/08/2019	GEN FUND	SHOP TOWELS, MECH UNIF
CITY OF EMMETT	EMMETT	ID	50590	296.93	05/08/2019	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	50590	949.96	05/08/2019	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	50590	1,707.36	05/08/2019	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	50590	1,215.71	05/08/2019	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	50590	57.48	05/08/2019	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	50590	527.43	05/08/2019	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	50590	57.49	05/08/2019	GEN FUND	SERVICE
CLASSLINK	CLIFTON	NJ	50591	2,495.00	05/08/2019	GEN FUND	CLASSLINK SETUP/TRAINING & HOST FEE
COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	50592	1,327.95	05/08/2019	GEN FUND	BEHAVIORAL INTERVENTION - MARCH
COOK, CRYSTAL	HORSESHOE BEND	ID	50593	62.48	05/08/2019	GEN FUND	TRAVEL
D & B SUPPLY	CALDWELL	ID	50595	129.98	05/08/2019	GEN FUND	TRIGGER SPRAY GUN/SPRAYER HOSE
D & B SUPPLY	CALDWELL	ID	50595	32.28	05/08/2019	GEN FUND	TRIMMER LINE, OIL
D & B SUPPLY	CALDWELL	ID	50595	-76.48	05/08/2019	GEN FUND	ATV HITCH/BALL RETURN
D & B SUPPLY	CALDWELL	ID	50595	26.18	05/08/2019	GEN FUND	SUPPLIES
D & B SUPPLY	CALDWELL	ID	50595	6.23	05/08/2019	GEN FUND	SUPPLIES
D & B SUPPLY	CALDWELL	ID	50595	32.99	05/08/2019	GEN FUND	SUPPLIES
D & B SUPPLY	CALDWELL	ID	50595	249.99	05/08/2019	GEN FUND	PLUG AERATOR
D & B SUPPLY	CALDWELL	ID	50595	299.99	05/08/2019	GEN FUND	FERTILIZER SPREADER
D & B SUPPLY	CALDWELL	ID	50595	1.59	05/08/2019	GEN FUND	SUPPLIES
D & B SUPPLY	CALDWELL	ID	50595	23.48	05/08/2019	GEN FUND	SUPPLIES
D & B SUPPLY	CALDWELL	ID	50595	-7.49	05/08/2019	GEN FUND	HOLESAW RETURN
D & B SUPPLY	CALDWELL	ID	50595	-29.99	05/08/2019	GEN FUND	SPRAYER HOSE RETURN
D & B SUPPLY	CALDWELL	ID	50595	19.99	05/08/2019	GEN FUND	SUPPLIES
D & B SUPPLY	CALDWELL	ID	50595	8.13	05/08/2019	GEN FUND	SUPPLIES
DEAN, KELLIE	EAGLE	ID	50596	107.10	05/08/2019	STATE DRUG	PREVENTION CONFERENCE PER DIEM - 4/17-4/19

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DEMCO	MADISON	WI	50597	259.34	05/08/2019	GEN FUND	LIBRARY SUPPLIES
DESIGN WEST	MERIDIAN	ID	50598	9,110.09	05/08/2019	BOND BUILD	EMS GYM ROOF
DESIGN WEST	MERIDIAN	ID	50598	545.00	05/08/2019	GEN FUND	SWEET ROOF
EAI EDUCATION/ERIC ARMIN INC	BOSTON	MA	50599	53.69	05/08/2019	GEN FUND	SUPPLIES
EKON-O-PAC INC EAST	GALLATIN	TX	50600	416.70	05/08/2019	FOOD SER	BAGGING SYSTEM - CB
EKON-O-PAC INC EAST	GALLATIN	TX	50600	416.70	05/08/2019	FOOD SER	BAGGING SYSTEM - SB
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	50601	16.67	05/08/2019	GEN FUND	OIL FILTER
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	50601	19.59	05/08/2019	GEN FUND	AC BELT
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	50601	31.99	05/08/2019	GEN FUND	BELT
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	50601	45.59	05/08/2019	GEN FUND	SPARK PLUG WIRE SET
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	50601	-21.60	05/08/2019	GEN FUND	BATTERY - CORE DEPOSIT
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	50601	15.22	05/08/2019	GEN FUND	RAD CAPS
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	50601	-48.58	05/08/2019	GEN FUND	SPARK PLUG RETURN
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	50601	74.66	05/08/2019	GEN FUND	SPARK PLUGS & WIRES
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	50601	42.88	05/08/2019	GEN FUND	A/C O'RINGS
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	50601	25.99	05/08/2019	GEN FUND	GREASE GUN HOSE
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	50602	14.99	05/08/2019	GEN FUND	TECH VEHICLE PARTS
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	50602	8.82	05/08/2019	GEN FUND	MOWER BELT
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	50602	3.17	05/08/2019	GEN FUND	MOWER KEY
EMMETT HIGH SCHOOL	EMMETT	ID	50603	37.10	05/08/2019	MIGRANT	CAP & GOWN
EMMETT HIGH SCHOOL	EMMETT	ID	50603	1,500.00	05/08/2019	GEN FUND	GRADUATION VENUE - DEPOSIT
EMMETT HIGH SCHOOL	EMMETT	ID	50603	400.00	05/08/2019	GEN FUND	FAFSA/COLLEGE NIGHT DRAWINGS
EMMETT SCHOOL DISTRICT - FOOD	EMMETT	ID	50604	9.80	05/08/2019	GEN FUND	NNU/TVCC FIELD TRIP LUNCHES
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	50605	885.60	05/08/2019	GEN FUND	TRANS- 9TH GRADE COLLEGE VISIT DAY
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	50605	197.88	05/08/2019	STATE DRUG	PREVENTION CONFERENCE EXPENSES - 4/17-4/19
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	50605	105.00	05/08/2019	GEAR UP GRANT	SERVICE LEARNING PROJECT BUSING
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	50605	295.96	05/08/2019	GEAR UP GRANT	GEAR UP BUSSING - MARCH/APRIL
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	50605	799.50	05/08/2019	GEAR UP GRANT	GEAR UP BUSSING - MARCH/APRIL
FACTORY MOTOR PARTS	BOISE	ID	50606	605.88	05/08/2019	GEN FUND	BATTIERIES
FOLLETT SCHOOL SOLUTIONS INC	CHICAGO	IL	50607	397.79	05/08/2019	GEN FUND	BOOKS
FOOD SERVICES OF AMERICA	SEATTLE	WA	50608	1,118.88	05/08/2019	FOOD SER	PRODUCE/FOOD PURCHASES
FOOD SERVICES OF AMERICA	SEATTLE	WA	50608	2,965.60	05/08/2019	FOOD SER	PRODUCE/FOOD
FOOD SERVICES OF AMERICA	SEATTLE	WA	50608	2,415.40	05/08/2019	FOOD SER	PRODUCE/FOOD
FOOD SERVICES OF AMERICA	SEATTLE	WA	50608	1,662.27	05/08/2019	FOOD SER	PRODUCE/FOOD
FOOD SERVICES OF AMERICA	SEATTLE	WA	50608	109.15	05/08/2019	FOOD SER	PRODUCE/FOOD
FOOD SERVICES OF AMERICA	SEATTLE	WA	50608	2,031.03	05/08/2019	FOOD SER	PRODUCE/FOOD
FOOD SERVICES OF AMERICA	SEATTLE	WA	50608	2,834.78	05/08/2019	FOOD SER	PRODUCE/FOOD
FOOD SERVICES OF AMERICA	SEATTLE	WA	50608	1,662.27	05/08/2019	FOOD SER	PRODUCE/FOOD
FRONTIER COMMUNICATIONS	CINCINNATI	OH	50609	74.14	05/08/2019	GEN FUND	SERVICE

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FRONTIER COMMUNICATIONS	CINCINNATI	OH	50609	139.88	05/08/2019	GEN FUND	SERVICE
GEM COUNTY CHAMBER OF COMMERCE	EMMETT	ID	50610	100.00	05/08/2019	GEN FUND	MIDDAY MINGLE - MAY
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	50611	40.72	05/08/2019	GEN FUND	VAC BAGS
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	50611	933.65	05/08/2019	FOOD SER	SUPPLIES
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	50611	-17.26	05/08/2019	FOOD SER	SUPPLIES
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	50611	-252.12	05/08/2019	FOOD SER	SUPPLIES
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	50612	419.44	05/08/2019	GEN FUND	WEED KILLER, BACKPACK SPRAYER
GENTRY, CINDY	RIMROCK	AZ	50613	236.13	05/08/2019	FOOD SER	TRAVEL
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	50614	99.00	05/08/2019	GEN FUND	POSTAGE MACHINE LEASE
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	50615	379.96	05/08/2019	GEN FUND	COPIER LEASE
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	50615	5,252.65	05/08/2019	GEN FUND	COPIER LEASE
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	50615	237.92	05/08/2019	N & D	COPIER LEASE
H.D. FOWLER	SEATTLE	WA	50616	313.87	05/08/2019	GEN FUND	FIRE SUPPRESSION CLAMPS
H.D. FOWLER	SEATTLE	WA	50616	313.88	05/08/2019	GEN FUND	FIRE SUPPRESSION CLAMPS
HOLLAND & HART LLP	DENVER	CO	50617	561.00	05/08/2019	ESD SELF INS.	SELF-FUNDED LEGAL SERVICES
HOPWOOD, DEBORAH	EMMETT	ID	50618	56.35	05/08/2019	VI-B SCH AGE	TRAVEL
HOPWOOD, DEBORAH	EMMETT	ID	50618	56.36	05/08/2019	VI-B SCH AGE	TRAVEL
IAPT	BOISE	ID	50619	190.00	05/08/2019	GEN FUND	IAPT SUMMER CONF REGISTRATION - BUS SAFETY
IAPT	BOISE	ID	50619	190.00	05/08/2019	GEN FUND	IAPT SUMMER CONF REGISTR - BUS SAFETY
IAPT	BOISE	ID	50619	190.00	05/08/2019	GEN FUND	IAPT SUMMER CONF REGISTRATION - BUS SAFETY
IAPT	BOISE	ID	50619	190.00	05/08/2019	GEN FUND	IAPT SUMMER CONF REGISTRATION - BUS SAFETY
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	50620	380.00	05/08/2019	GEN FUND	RADIO SERVICE - MAY
IDAHO POWER COMPANY	SEATTLE	WA	50621	1,152.88	05/08/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50621	3,766.25	05/08/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50621	4,543.95	05/08/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50621	4,603.35	05/08/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50621	2,900.48	05/08/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50621	588.82	05/08/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50621	2,167.77	05/08/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50621	187.70	05/08/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50621	948.60	05/08/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50621	187.70	05/08/2019	GEN FUND	SERVICE
IDAHO POWER COMPANY	SEATTLE	WA	50621	742.24	05/08/2019	GEN FUND	SERVICE
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	50622	197.03	05/08/2019	FOOD SER	TV BID CO-OP AD
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	50623	3,200.00	05/08/2019	GEN FUND	BOARD TRAINING
IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	50624	207.50	05/08/2019	GEN FUND	UNEMPLOYMENT SERVICES - Q1
IDAHO SPORTING GOODS	BOISE	ID	50625	915.94	05/08/2019	GEN FUND	HELMETS
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	50626	575.00	05/08/2019	GEN FUND	MONTHLY SKYWARD HOSTING FEES - JUNE
INTERMOUNTAIN GAS CO	BISMARCK	ND	50627	146.12	05/08/2019	GEN FUND	SERVICE

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INTERMOUNTAIN GAS CO	BISMARCK	ND	50627	288.12	05/08/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	50627	903.47	05/08/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	50627	1,308.39	05/08/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	50627	407.09	05/08/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	50627	46.34	05/08/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	50627	407.09	05/08/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	50627	46.34	05/08/2019	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	50627	153.12	05/08/2019	GEN FUND	SERVICE
J.W. PEPPER & SON INC	EXTON	PA	50628	24.99	05/08/2019	GEN FUND	SUPPLIES
J.W. PEPPER & SON INC	EXTON	PA	50628	33.99	05/08/2019	GEN FUND	SUPPLIES
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	50629	175.00	05/08/2019	GEN FUND	ROOTER SERVICES - EMS
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	50629	35.00	05/08/2019	GEN FUND	BACKFLOW INSPEC - BCH, HS
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	50629	35.00	05/08/2019	GEN FUND	BACKFLOW INSPEC - BCH, HS
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	50629	95.00	05/08/2019	GEN FUND	EMS GREASE TRAP PUMPING
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	50629	140.00	05/08/2019	GEN FUND	BACKFLOW INSPEC/REPAIRS - EMS, CARB
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	50629	190.14	05/08/2019	GEN FUND	BACKFLOW INSPEC/REPAIRS - EMS, CARB
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	50629	280.00	05/08/2019	GEN FUND	BACKFLOW INSPEC/REPAIRS - EMS, CARB
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	50629	35.00	05/08/2019	GEN FUND	BACKFLOW INSPEC/REPAIRS - EMS, CARB
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	50629	462.41	05/08/2019	GEN FUND	BACKFLOW INSPEC/REPAIRS - EMS, CARB
JOHNSON, ELSA	PAYETTE	ID	50630	427.99	05/08/2019	GEN FUND	ELL TRAVEL
JOHNSTONE SUPPLY	BOISE	ID	50631	216.48	05/08/2019	GEN FUND	CHILLER SWITCH
JOYNER, STEPHEN	EMMETT	ID	50632	702.17	05/08/2019	GEN FUND	TRAVEL
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	50633	925.10	05/08/2019	GEN FUND	CLASSROOM SUPPLIES
KENWORTH SALES CO	SALT LAKE CITY	UT	50634	474.51	05/08/2019	GEN FUND	DRIVER SEAT BOTTOM
KIM'S PAINT CENTER	EMMETT	ID	50635	192.00	05/08/2019	GEN FUND	BUS FENDER REPAIRS
LAWSON PRODUCTS	CHICAGO	IL	50636	198.27	05/08/2019	GEN FUND	ELECTRICAL CONNECTORS, SCREEMS, CABLE TIES, DRILL BITS
LEAVITT, LAURA	EMMETT	ID	50637	168.75	05/08/2019	VI-B SCH AGE	TRANSLATION SERVICES
LES SCHWAB TIRES	EMMETT	ID	50638	10.50	05/08/2019	GEN FUND	TIRE SEALANT
MATERIALS TESTING & INSPECTION	BOISE	ID	50639	20.00	05/08/2019	GEN FUND	SWEET ROOF
MATTINGLY, ANGELA	EMMETT	ID	50640	65.28	05/08/2019	GEN FUND	TRAVEL
MEADOW GOLD DAIRIES	DENVER	CO	50641	1,221.61	05/08/2019	FOOD SER	FOOD PURCHASES EHS
MEADOW GOLD DAIRIES	DENVER	CO	50641	587.48	05/08/2019	FOOD SER	FOOD PURCHASES BLACK CANYON
MEADOW GOLD DAIRIES	DENVER	CO	50641	2,061.03	05/08/2019	FOOD SER	FOOD PURCHASES SB
MEADOW GOLD DAIRIES	DENVER	CO	50641	1,972.24	05/08/2019	FOOD SER	FOOD PURCHASES CB
MEADOW GOLD DAIRIES	DENVER	CO	50641	2,504.37	05/08/2019	FOOD SER	FOOD PURCHASES EJH
MEADOW GOLD DAIRIES	DENVER	CO	50641	140.24	05/08/2019	FOOD SER	FOOD PURCHASES SWEET
MESSENGER-INDEX *	NAMPA	ID	50642	38.00	05/08/2019	GEN FUND	SUBSCRIPTION
MINERT & ASSOCIATES	MERIDIAN	ID	50643	237.00	05/08/2019	GEN FUND	DRUG SCREENS
MONTANA SCHOOL EQUIPMENT CO	GREAT FALLS	MO	50644	151.00	05/08/2019	GEN FUND	BLEACHER END CAPS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	50645	616.25	05/08/2019	GEN FUND	PT SERVICES - MARCH
NETWORK SERVICES CO	CHICAGO	IL	50646	404.80	05/08/2019	GEN FUND	P TOWELS
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	50647	15,168.20	05/08/2019	FOOD SER	FOOD PURCHASES
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	50648	199.92	05/08/2019	GEAR UP GRANT	7TH GR GEARUP ISAT SNACKS
NORTHWEST NAZARENE UNIVERSITY	NAMPA	ID	50649	1,800.00	05/08/2019	GEAR UP GRANT	CONTINUING ED CREDIT
NUESYNERGY INC	LEAWOOD	KS	50650	185.00	05/08/2019	GEN FUND	COBRA FEES - MARCH
OFFICE DEPOT	CINCINNATI	OH	50651	926.54	05/08/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	50651	31.98	05/08/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	50651	76.18	05/08/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	50651	6.52	05/08/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	50651	378.66	05/08/2019	GEN FUND	SUPPLIES
OFFICE DEPOT	CINCINNATI	OH	50651	343.56	05/08/2019	GEN FUND	SUPPLIES
PARENT INSTITUTE	FAIRFAX STATION	VA	50652	419.00	05/08/2019	GEN FUND	MIGRANT SUPPLIES
PLANK ROAD PUBLISHING INC	WAUWATOSA	WI	50653	119.45	05/08/2019	GEN FUND	SUBSCRIPTION W/CD's
QUALITY ART	BOISE	ID	50654	561.68	05/08/2019	GEN FUND	ART SUPPLIES
RAINWATER REFRESHED	BOISE	ID	50655	40.00	05/08/2019	GEN FUND	REVERSE OSMOSIS RENTAL
REALITY TOWN/R.E.A.L. CURRICUL	LEHI	UT	50656	442.75	05/08/2019	TITLE 1A	SUPPLIES
RGB AUTOMOTIVE LLC	EMMETT	ID	50657	220.06	05/08/2019	GEN FUND	BUS SERVICE/REPAIR
RGB AUTOMOTIVE LLC	EMMETT	ID	50657	131.18	05/08/2019	FOOD SER	COOLANT SYSTEM FLUSH
ROBERTS, CINDY	EMMETT	ID	50658	106.49	05/08/2019	GEN FUND	TRAVEL
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50659	2.79	05/08/2019	GEN FUND	SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50659	8.94	05/08/2019	GEN FUND	SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50659	39.34	05/08/2019	GEN FUND	SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50659	6.49	05/08/2019	GEN FUND	SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50659	19.99	05/08/2019	GEN FUND	SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50659	5.99	05/08/2019	GEN FUND	SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50659	25.27	05/08/2019	FOOD SER	SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50659	7.27	05/08/2019	FOOD SER	SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50659	22.98	05/08/2019	GEN FUND	SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50659	8.27	05/08/2019	GEN FUND	PARTS, SUPPLIES
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	50659	16.28	05/08/2019	GEN FUND	PARTS, SUPPLIES
SCHOOL SPECIALTY	CHICAGO	IL	50660	161.94	05/08/2019	MIGRANT	MIGRANT SUPPLIES
SCHOOL SPECIALTY	CHICAGO	IL	50660	286.66	05/08/2019	ELA III-A	LEP SUPPLIES
SCHOOL SPECIALTY	CHICAGO	IL	50660	563.39	05/08/2019	GEN FUND	SUPPLIES
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	50661	75.00	05/08/2019	GEN FUND	DRIVER DOT'S
SHADOW BUTTE ELEMENTARY	EMMETT	ID	50662	448.20	05/08/2019	GEN FUND	POSTAGE
SHADOW BUTTE ELEMENTARY	EMMETT	ID	50662	280.00	05/08/2019	GEN FUND	WASHING MACHINE
SHAW, MARCUS	STAR	ID	50663	60.69	05/08/2019	GEN FUND	TRAVEL
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	50664	444.68	05/08/2019	GEN FUND	BRAKE SHOES & DRUMS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION	
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	50664	650.35	05/08/2019	GEN FUND	RADIATOR	
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	50664	889.36	05/08/2019	GEN FUND	BRAKE SHOES & DRUMS	
SOPHUS HEALTH INC	PORTLAND	OR	50665	5,791.50	05/08/2019	GEN FUND	HEALTH PLAN CONSULTING - MAY	
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	50666	267.00	05/08/2019	FOOD SER	FACILITY INSPECTION - BCHS	
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	50666	267.00	05/08/2019	FOOD SER	FACILITY INSPECTION - EJH	
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	50666	267.00	05/08/2019	FOOD SER	FACILITY INSPECTION - CARB	
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	50666	267.00	05/08/2019	FOOD SER	FACILITY INSPECTION - SWEET	
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	50666	267.00	05/08/2019	FOOD SER	FACILITY INSPECTION - EHS	
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	50666	267.00	05/08/2019	FOOD SER	FACILITY INSPECTION - SB	
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	50666	267.00	05/08/2019	FOOD SER	FACILITY INSPECTION - OLA	
SPOOR, DANA	EMMETT	ID	50667	15.30	05/08/2019	GEN FUND	TRAVEL	
SWANDER COMMUNICATION SERVICES	NAMPA	ID	50668	8,677.50	05/08/2019	GEN FUND	SLP SERVICES	
SYSCO FOOD SERV OF IDAHO	BOISE	ID	50669	4,979.08	05/08/2019	FOOD SER	FOOD PURCHASES	
TEK-HUT	TWIN FALLS	ID	50670	277.40	05/08/2019	GEN FUND	INTERNET ACCESS - MAY	
TEK-HUT	TWIN FALLS	ID	50670	1,780.00	05/08/2019	GEN FUND	WAN - MAY	
TEK-HUT	TWIN FALLS	ID	50670	10,765.49	05/08/2019	GEN FUND	SOPHOS RENEWAL	
TEK-HUT	TWIN FALLS	ID	50670	328.00	05/08/2019	GEN FUND	CAMERA SUPPLIES/PARTS	
TRANE US INC	CHICAGO	IL	50671	737.88	05/08/2019	GEN FUND	MOTOR & CAPACITOR	
TVR HEATING & COOLING	BOISE	ID	50672	510.68	05/08/2019	FOOD SER	FREEZER REPAIRS	
TVR HEATING & COOLING	BOISE	ID	50672	212.50	05/08/2019	FOOD SER	STEAMER REPAIRS	
US POSTMASTER			50673	130.00	05/08/2019	GEN FUND	POSTAGE	
US POSTMASTER	HS	EMMETT	ID	50674	1,621.10	05/08/2019	GEN FUND	POSTAGE - EHS
US POSTMASTER	SWEET		50675	55.00	05/08/2019	GEN FUND	POSTAGE	
US POSTMASTER	PATRIOT	EMMETT	ID	50676	141.65	05/08/2019	N & D	POSTAGE - PATRIOT
US POSTMASTER	PATRIOT	EMMETT	ID	50676	200.00	05/08/2019	GEN FUND	POSTAGE - PATRIOT
VALLEY AGRONOMICS LLC	GREENLEAF	ID	50677	227.45	05/08/2019	GEN FUND	HERBICIDES	
VALLEY PUMP & EQUIPMENT	EMMETT	ID	50678	-3.57	05/08/2019	GEN FUND	PARTS, SUPPLIES	
VALLEY PUMP & EQUIPMENT	EMMETT	ID	50678	21.49	05/08/2019	GEN FUND	PARTS, SUPPLIES	
VALLEY PUMP & EQUIPMENT	EMMETT	ID	50678	36.23	05/08/2019	GEN FUND	PARTS, SUPPLIES	
VALLEY PUMP & EQUIPMENT	EMMETT	ID	50678	3.69	05/08/2019	GEN FUND	PARTS, SUPPLIES	
VERIZON WIRELESS	DALLAS	TX	50679	242.44	05/08/2019	GEN FUND	SERVICE	
VERIZON WIRELESS	DALLAS	TX	50679	3.13	05/08/2019	GEN FUND	SERVICE	
VERIZON WIRELESS	DALLAS	TX	50679	87.41	05/08/2019	GEN FUND	SERVICE	
VETTER, WILLIAM	EMMETT	ID	50680	44.00	05/08/2019	SCH BASE MEDICA	MEDICAID REFERRALS	
WEBB, REBECCA	EMMETT	ID	50681	166.56	05/08/2019	GEAR UP GRANT	STEAM NIGHT - PARENT ENGAGEMENT SUPPLIES	
WEST ADA SCHOOL DISTRICT	MERIDIAN	ID	50682	6,927.00	05/08/2019	GEN FUND	STUDENT TUITION	
WEST MUSIC COMPANY	CORALVILLE	IA	50683	517.80	05/08/2019	GEN FUND	SUPPLIES	
WEST MUSIC COMPANY	CORALVILLE	IA	50683	128.85	05/08/2019	GEN FUND	MUSIC PROGRAM SUPPLIES	
WEST TECH BOILER WORKS INC	BOISE	ID	50684	1,993.92	05/08/2019	GEN FUND	LOCKER RM WATER HEATER REPAIRS	

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WESTERN MOUNTAIN BUS SALES	NAMPA	ID	50685	393.59	05/08/2019	GEN FUND	BODY FLUID KIT REFILL, RAIL CAP, MIRROR
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	50685	59.06	05/08/2019	GEN FUND	ROCKER SWITCH, HORN
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	50685	261.03	05/08/2019	GEN FUND	DOOR ASSM LATCH, SWITCH ASSM
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	50685	592.86	05/08/2019	GEN FUND	ALUM COND ASSY, A/C MODULE BRACKET
WESTERN SPECIALTIES	BOISE	ID	50686	80.00	05/08/2019	GEN FUND	ENTRANCE TRIM
WHITE, TYREE	EMMETT	ID	50687	165.75	05/08/2019	FOOD SER	TRAVEL
WILLIAM V MACGILL & CO	LOMBARD	IL	50688	737.13	05/08/2019	GEN FUND	NURSING SUPPLIES
WILSON, DIANE	OLA	ID	50689	146.88	05/08/2019	GEN FUND	IN LIEU OF TRANS
WOOD, KEVIN	OLA	ID	50690	95.04	05/08/2019	GEN FUND	IN LIEU OF TRANS
AFLAC	COLUMBUS	GA	50691	440.86	05/24/2019	GEN FUND	Payroll accrual
AFLAC	COLUMBUS	GA	50691	42.40	05/24/2019	TITLE 1A	Payroll accrual
AFLAC	COLUMBUS	GA	50691	20.34	05/24/2019	SCH BASE MEDICA	Payroll accrual
AFLAC	COLUMBUS	GA	50691	76.73	05/24/2019	GEN FUND	Payroll accrual
AFLAC	COLUMBUS	GA	50691	22.05	05/24/2019	TEACH QUAL	Payroll accrual
AFLAC	COLUMBUS	GA	50691	19.11	05/24/2019	FOOD SER	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50692	2,806.52	05/24/2019	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50692	20.41	05/24/2019	21st CCLC ASP	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50692	70.54	05/24/2019	TECH - STATE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50692	158.57	05/24/2019	TITLE 1A	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50692	13.98	05/24/2019	MIGRANT	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50692	85.14	05/24/2019	VI-B SCH AGE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50692	8.83	05/24/2019	ELA III-A	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50692	43.50	05/24/2019	TEACH QUAL	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50692	119.62	05/24/2019	FOOD SER	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50692	20.52	05/24/2019	SCH BASE MEDICA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50692	74.29	05/24/2019	21ST CCLC READY	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50692	1,748.40	05/24/2019	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50692	35.91	05/24/2019	21st CCLC ASP	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50692	31.80	05/24/2019	TECH - STATE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50692	19.90	05/24/2019	TITLE 1A	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50692	8.40	05/24/2019	MIGRANT	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50692	45.70	05/24/2019	VI-B SCH AGE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50692	5.30	05/24/2019	ELA III-A	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50692	142.40	05/24/2019	FOOD SER	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50692	58.00	05/24/2019	SCH BASE MEDICA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50692	61.29	05/24/2019	21ST CCLC READY	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	50693	3,583.12	05/24/2019	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	50693	103.00	05/24/2019	TECH - STATE	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	50693	78.00	05/24/2019	VI-B SCH AGE	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	50693	77.25	05/24/2019	TEACH QUAL	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	50693	172.66	05/24/2019	FOOD SER	Payroll accrual
AMERICAN FIDELITY ASSURANCE	KANSAS CITY	MO	50693	12.06	05/24/2019	TITLE IV-A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50694	4,407.52	05/24/2019	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50694	103.99	05/24/2019	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50694	75.94	05/24/2019	TECH - STATE	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50694	341.76	05/24/2019	TITLE 1A	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50694	47.47	05/24/2019	VI-B SCH AGE	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50694	285.73	05/24/2019	FOOD SER	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50694	115.55	05/24/2019	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50694	11.56	05/24/2019	21ST CCLC READY	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50694	5,749.94	05/24/2019	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50694	40.80	05/24/2019	TECH - STATE	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50694	518.16	05/24/2019	TITLE 1A	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50694	81.60	05/24/2019	VI-B SCH AGE	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50694	408.00	05/24/2019	FOOD SER	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50694	432.48	05/24/2019	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50694	36.72	05/24/2019	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50694	85.68	05/24/2019	21ST CCLC READY	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	50694	11.02	05/24/2019	TITLE IV-A ESSA	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50695	11.11	05/24/2019	TITLE IV-A ESSA	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50695	703.02	05/24/2019	GEN FUND	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50695	13.80	05/24/2019	TITLE 1A	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50695	17.00	05/24/2019	FOOD SER	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50695	1,688.52	05/24/2019	GEN FUND	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50695	48.30	05/24/2019	TITLE 1A	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50695	13.39	05/24/2019	N & D	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50695	79.09	05/24/2019	VI-B SCH AGE	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50695	42.80	05/24/2019	VI-B PRE SCH	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50695	97.45	05/24/2019	FOOD SER	Payroll accrual
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	50695	32.67	05/24/2019	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50696	2,519.73	05/24/2019	GEN FUND	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50696	45.20	05/24/2019	TITLE 1A	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50696	6.51	05/24/2019	MIGRANT	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50696	14.04	05/24/2019	N & D	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50696	136.85	05/24/2019	VI-B SCH AGE	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50696	4.11	05/24/2019	ELA III-A	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50696	285.65	05/24/2019	FOOD SER	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50696	34.25	05/24/2019	21ST CCLC READY	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
DELTA DENTAL	SALT LAKE CITY	UT	50696	20.21	05/24/2019	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50696	3,608.98	05/24/2019	GEN FUND	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50696	148.00	05/24/2019	TITLE 1A	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50696	7.03	05/24/2019	MIGRANT	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50696	15.17	05/24/2019	N & D	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50696	296.00	05/24/2019	VI-B SCH AGE	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50696	37.00	05/24/2019	VI-B PRE SCH	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50696	27.75	05/24/2019	TEACH QUAL	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50696	333.00	05/24/2019	FOOD SER	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50696	4.44	05/24/2019	ELA III-A	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50696	74.00	05/24/2019	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50696	74.00	05/24/2019	21ST CCLC READY	Payroll accrual
DELTA DENTAL	SALT LAKE CITY	UT	50696	21.83	05/24/2019	TITLE IV-A ESSA	Payroll accrual
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	50697	523.49	05/24/2019	GEN FUND	Payroll accrual
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	50697	730.00	05/24/2019	TECH - STATE	Payroll accrual
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	50697	140.00	05/24/2019	FOOD SER	Payroll accrual
ECMC	ST. PAUL	MN	50698	398.53	05/24/2019	GEN FUND	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	50699	47.76	05/24/2019	TITLE 1A	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	50699	53.46	05/24/2019	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50700	756.00	05/24/2019	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50700	32.00	05/24/2019	TITLE 1A	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50700	75.00	05/24/2019	VI-B SCH AGE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50700	30.00	05/24/2019	FOOD SER	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50700	62.00	05/24/2019	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50700	50.00	05/24/2019	Title V-B Rural	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50700	15,083.79	05/24/2019	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50700	18.97	05/24/2019	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50700	0.00	05/24/2019	TECH - STATE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50700	353.41	05/24/2019	TITLE 1A	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50700	34.79	05/24/2019	MIGRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50700	4.38	05/24/2019	N & D	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50700	137.30	05/24/2019	VI-B SCH AGE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50700	0.00	05/24/2019	VI-B PRE SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50700	14.55	05/24/2019	ELA III-A	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50700	231.00	05/24/2019	TEACH QUAL	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50700	109.00	05/24/2019	FOOD SER	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50700	0.00	05/24/2019	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50700	0.00	05/24/2019	EL ENHANCEMENT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50700	112.72	05/24/2019	SCH BASE MEDICA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
IDAHO STATE TAX COMMISSION	BOISE	ID	50700	99.87	05/24/2019	21ST CCLC READY	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50700	31.22	05/24/2019	TITLE IV-A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	50700	31.00	05/24/2019	Title V-B Rural	Payroll accrual
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	50701	38.75	05/24/2019	GEN FUND	Payroll accrual
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	50702	1,600.00	05/24/2019	GEN FUND	Payroll accrual
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	50702	120.00	05/24/2019	TITLE 1A	Payroll accrual
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	50702	120.00	05/24/2019	SCH BASE MEDICA	Payroll accrual
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	50702	40.00	05/24/2019	21ST CCLC READY	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	50703	3,441.00	05/24/2019	GEN FUND	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	50703	215.10	05/24/2019	21st CCLC ASP	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	50703	125.00	05/24/2019	TITLE 1A	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	50703	76.00	05/24/2019	MIGRANT	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	50703	48.00	05/24/2019	ELA III-A	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	50703	36.00	05/24/2019	SCH BASE MEDICA	Payroll accrual
KEY BANK NATIONAL ASSOC.	EMMETT	ID	50703	23.90	05/24/2019	21ST CCLC READY	Payroll accrual
LEGAL SHEILD	ADA	OK	50704	25.90	05/24/2019	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	50705	1,014.82	05/24/2019	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	50705	28.42	05/24/2019	TITLE 1A	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	50705	40.87	05/24/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	50705	54.22	05/24/2019	FOOD SER	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	50705	18.50	05/24/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	50706	86.60	05/24/2019	GEN FUND	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	50706	36.35	05/24/2019	FOOD SER	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50707	165.36	05/24/2019	GEN FUND	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50707	0.64	05/24/2019	TECH - STATE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50707	10.69	05/24/2019	TITLE 1A	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50707	0.12	05/24/2019	MIGRANT	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50707	0.26	05/24/2019	N & D	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50707	6.40	05/24/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50707	0.64	05/24/2019	VI-B PRE SCH	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50707	0.48	05/24/2019	TEACH QUAL	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50707	0.64	05/24/2019	GEAR UP GRANT	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50707	12.80	05/24/2019	FOOD SER	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50707	0.08	05/24/2019	ELA III-A	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50707	8.70	05/24/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50707	0.58	05/24/2019	21st CCLC ASP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50707	2.62	05/24/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	50707	0.55	05/24/2019	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50708	61.45	05/24/2019	GEN FUND	LEONA BACON EMPLOYER AMOUNT FOR MAY COV. COBRA PHYLISS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
							MORANCY APRIL AND MAY COBRA VISIN COVERAGE
LIFEMAP - VISION	PORTLAND	OR	50708	959.47	05/24/2019	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50708	7.07	05/24/2019	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50708	8.95	05/24/2019	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50708	61.54	05/24/2019	TITLE 1A	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50708	1.70	05/24/2019	MIGRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50708	3.67	05/24/2019	N & D	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50708	20.10	05/24/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50708	1.07	05/24/2019	ELA III-A	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50708	76.18	05/24/2019	FOOD SER	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50708	46.91	05/24/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50708	9.74	05/24/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50708	5.28	05/24/2019	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50708	1,875.08	05/24/2019	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50708	7.83	05/24/2019	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50708	130.76	05/24/2019	TITLE 1A	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50708	1.49	05/24/2019	MIGRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50708	3.21	05/24/2019	N & D	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50708	78.30	05/24/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50708	7.83	05/24/2019	VI-B PRE SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50708	5.87	05/24/2019	TEACH QUAL	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50708	7.83	05/24/2019	GEAR UP GRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50708	148.77	05/24/2019	FOOD SER	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50708	0.94	05/24/2019	ELA III-A	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50708	106.49	05/24/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50708	7.05	05/24/2019	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50708	32.10	05/24/2019	21ST CCLC READY	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	50708	6.73	05/24/2019	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50709	2,418.94	05/24/2019	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50709	9.45	05/24/2019	TECH - STATE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50709	157.81	05/24/2019	TITLE 1A	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50709	1.80	05/24/2019	MIGRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50709	3.87	05/24/2019	N & D	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50709	94.50	05/24/2019	VI-B SCH AGE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50709	9.45	05/24/2019	VI-B PRE SCH	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50709	7.09	05/24/2019	TEACH QUAL	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50709	9.45	05/24/2019	GEAR UP GRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50709	189.00	05/24/2019	FOOD SER	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50709	1.13	05/24/2019	ELA III-A	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50709	128.52	05/24/2019	SCH BASE MEDICA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50709	8.50	05/24/2019	21st CCLC ASP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50709	38.75	05/24/2019	21ST CCLC READY	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50709	8.13	05/24/2019	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	50709	22.66	05/24/2019	GEN FUND	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	50710	225.54	05/24/2019	GEN FUND	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	50710	52.34	05/24/2019	TEACH QUAL	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	50711	662.40	05/24/2019	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	50711	32.00	05/24/2019	VI-B SCH AGE	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	50711	32.00	05/24/2019	FOOD SER	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	50711	9.60	05/24/2019	SCH BASE MEDICA	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	50711	16.00	05/24/2019	21ST CCLC READY	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50712	114,355.08	05/24/2019	GEN FUND	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50712	535.08	05/24/2019	TECH - STATE	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50712	7,867.35	05/24/2019	TITLE 1A	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50712	101.67	05/24/2019	MIGRANT	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50712	219.38	05/24/2019	N & D	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50712	4,808.12	05/24/2019	VI-B SCH AGE	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50712	535.08	05/24/2019	VI-B PRE SCH	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50712	401.31	05/24/2019	TEACH QUAL	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50712	9,073.56	05/24/2019	FOOD SER	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50712	64.21	05/24/2019	ELA III-A	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50712	6,055.68	05/24/2019	SCH BASE MEDICA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50712	478.15	05/24/2019	21st CCLC ASP	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50712	2,148.10	05/24/2019	21ST CCLC READY	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50712	458.20	05/24/2019	TITLE IV-A ESSA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50712	25,830.02	05/24/2019	GEN FUND	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50712	653.28	05/24/2019	21st CCLC ASP	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50712	49.15	05/24/2019	TECH - STATE	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50712	624.00	05/24/2019	TITLE 1A	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50712	42.65	05/24/2019	MIGRANT	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50712	149.28	05/24/2019	N & D	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50712	1,217.40	05/24/2019	VI-B SCH AGE	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50712	49.15	05/24/2019	VI-B PRE SCH	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50712	26.94	05/24/2019	ELA III-A	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50712	36.86	05/24/2019	TEACH QUAL	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50712	1,558.30	05/24/2019	FOOD SER	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50712	949.83	05/24/2019	SCH BASE MEDICA	Payroll accrual
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50712	223.84	05/24/2019	21ST CCLC READY	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
PACIFIC SOURCE HEALTH PLANS	BOISE	ID	50712	230.08	05/24/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	-808.80	05/24/2019	GEN FUND	CONTRIBUTION REFUND (KRISTINA RIST) ADJUSTMENT PER LETTER FROM PERSI - 2017-2018 NO BLDG. SPLIT AT THIS TIME.
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	516.92	05/24/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	387.45	05/24/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	9,452.70	05/24/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	37.98	05/24/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	312.85	05/24/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	17.49	05/24/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	16.00	05/24/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	257.03	05/24/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	12.93	05/24/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	69.80	05/24/2019	TEACH QUAL	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	22.66	05/24/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	323.94	05/24/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	7.31	05/24/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	6.69	05/24/2019	EL ENHANCEMENT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	209.38	05/24/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	47.85	05/24/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	102.40	05/24/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	37.11	05/24/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	1,680.18	05/24/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	452.85	05/24/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	211.42	05/24/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	446.66	05/24/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	51.26	05/24/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	472.92	05/24/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	55,330.23	05/24/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	280.09	05/24/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	222.31	05/24/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	1,831.36	05/24/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	102.36	05/24/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	93.64	05/24/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	1,504.60	05/24/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	42.81	05/24/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	408.53	05/24/2019	TEACH QUAL	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	1,896.24	05/24/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	132.65	05/24/2019	GEAR UP GRANT	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	75.71	05/24/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	39.11	05/24/2019	EL ENHANCEMENT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	1,225.68	05/24/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	599.41	05/24/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	217.21	05/24/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	0.00	05/24/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	181.28	05/24/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	245.33	05/24/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	49.92	05/24/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	31.53	05/24/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	47.34	05/24/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	201.82	05/24/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	73.50	05/24/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	419.27	05/24/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	92.50	05/24/2019	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	770.47	05/24/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	148.06	05/24/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	683.11	05/24/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	528.06	05/24/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	655.30	05/24/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	222.00	05/24/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	333.00	05/24/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	92,244.45	05/24/2019	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	370.63	05/24/2019	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	3,053.15	05/24/2019	TITLE 1A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	170.65	05/24/2019	MIGRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	156.12	05/24/2019	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	2,508.44	05/24/2019	VI-B SCH AGE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	126.22	05/24/2019	VI-B PRE SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	681.08	05/24/2019	TEACH QUAL	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	221.15	05/24/2019	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	3,161.31	05/24/2019	FOOD SER	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	71.38	05/24/2019	ELA III-A	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	65.20	05/24/2019	EL ENHANCEMENT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	2,043.39	05/24/2019	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	466.94	05/24/2019	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	999.31	05/24/2019	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	50714	362.12	05/24/2019	TITLE IV-A ESSA	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	50715	290.27	05/24/2019	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND DESC	INVOICE DESCRIPTION
TEXAS LIFE INSURANCE	WACO	TX	50715	150.38	05/24/2019	FOOD SER	Payroll accrual
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	50716	12.48	05/24/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	50717	400.00	05/24/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	50717	155.00	05/24/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	50717	50.00	05/24/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	50717	1,434.00	05/24/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	50717	250.00	05/24/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	50717	550.00	05/24/2019	GEN FUND	Payroll accrual
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	50717	50.00	05/24/2019	SCH BASE MEDICA	Payroll accrual
Totals for checks				653,731.84			

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	364,604.19	0.00	146,349.63	510,953.82
235	ESD SELF FUNDED INSURANCE PROG	0.00	0.00	561.00	561.00
244	ENG. LANGUAGE ENHANCEMENT GRA	111.00	0.00	0.00	111.00
245	TECHNOLOGY - STATE	2,294.10	0.00	0.00	2,294.10
246	SUBSTANCE ABUSE - STATE	0.00	0.00	304.98	304.98
251	TITLE 1A - ESEA IMPROVEMENT	16,337.52	0.00	442.75	16,780.27
253	TITLE 1C - MIGRATORY CHILDREN	636.56	0.00	199.04	835.60
255	TITLE 1D - NEGLECTED AND DELIN	692.41	0.00	379.57	1,071.98
257	TITLE VI-B SCHOOL AGE	11,629.91	0.00	281.46	11,911.37
258	TITLE VI-B PRE SCHOOL	896.81	0.00	0.00	896.81
260	SCHOOL BASED MEDICAID	12,352.26	0.00	44.00	12,396.26
261	TITLE IV-A ESSA Student Supp	1,525.36	0.00	0.00	1,525.36
262	Title V-B Rural Education Prog	81.00	0.00	0.00	81.00
270	TITLE III-A - Eng. Lang. ACQ	332.63	0.00	286.66	619.29
271	TITLE IIA - IMPROVING TEACHER	2,064.91	0.00	0.00	2,064.91
284	GEAR UP GRANT	394.38	0.00	4,311.94	4,706.32
285	21ST CENTURY GRANT (ASP)	2,380.61	0.00	0.00	2,380.61
287	21ST CENTURY GRANT(READY)	4,695.61	0.00	0.00	4,695.61
290	CHILD NUTRITION	19,356.91	0.00	51,074.55	70,431.46
410	BOND BUILDING FUND	0.00	0.00	9,110.09	9,110.09
***	Fund Summary Totals ***	440,386.17	0.00	213,345.67	653,731.84

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