

VENDOR	VENDOR CITY	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE DESCRIPTION
ADAMS, TODD	CALDWELL	ID	05/12/2020	52455	75.00	100	Cell Phone Stipend
ALEXANDER, GREGORY	GARDEN VALLEY	ID	05/12/2020	52456	75.00	100	Cell Phone Stipend
ALL VALLEY FIRE INSP	BOISE	ID	05/12/2020	52457	1,390.00	100	Annual Fire Sprinkler; Dry System; Wet System; Back Flow Test
ALL VALLEY FIRE INSP	BOISE	ID	05/12/2020	52457	680.00	100	Annual Fire Sprinkler
ALL VALLEY FIRE INSP	BOISE	ID	05/12/2020	52457	1,310.00	100	Annual Fire Sprinkler; Dry System; Wet System; Back Flow Test; Materials
ALLIED BUSINESS SOLU	SEATTLE	WA	05/12/2020	52458	118.99	100	Postage Sealant; Postage Ink Cartridge
ANDERSON, JULIAN & H	BOISE	ID	05/12/2020	52459	2,679.00	100	Legal Services - March 2020
ARRIOLA, DANIEL	CALDWELL	ID	05/12/2020	52460	75.00	100	Cell Phone Stipend
B & W FUELS	EMMETT	ID	05/12/2020	52461	40.70	100	Service
B & W FUELS	EMMETT	ID	05/12/2020	52461	936.95	100	Service
B & W FUELS	EMMETT	ID	05/12/2020	52461	2,096.14	100	Service
B & W FUELS	EMMETT	ID	05/12/2020	52461	101.36	100	Service
B & W FUELS - MAINT	EMMETT	ID	05/12/2020	52462	179.42	100	Service
B & W FUELS - MAINT	EMMETT	ID	05/12/2020	52462	411.06	100	Service
B & W FUELS - MAINT	EMMETT	ID	05/12/2020	52462	13.30	100	Service
B & W FUELS - MAINT	EMMETT	ID	05/12/2020	52462	19.94	100	Service
BARR, KAAREN	EMMETT	ID	05/12/2020	52463	176.90	290	#1456 Meal Account - Parent called requesting a refund. Does not want to carry over for next year.
BLACK WATER LLC	NAMPA	ID	05/12/2020	52464	241.72	100	Monthly Operation and Maintenance for Shadow Butte and Sweet Montour - 2nd Quarter 2020
BLACK WATER LLC	NAMPA	ID	05/12/2020	52464	241.72	100	Monthly Operation and Maintenance for Shadow Butte and Sweet Montour - 2nd Quarter 2020
BRADY INDUSTRIES LLC	LAS VEGAS	NV	05/12/2020	52465	90.40	100	Gloves; Sanitizer; Disinfectant
CARTER, WADE	EMMETT	ID	05/12/2020	52466	75.00	100	Cell Phone Stipend
CENTURYLINK	PHOENIX	AZ	05/12/2020	52467	58.95	100	Service
CENTURYLINK	PHOENIX	AZ	05/12/2020	52467	64.48	100	Service
CENTURYLINK	PHOENIX	AZ	05/12/2020	52467	345.38	100	Service
CENTURYLINK	PHOENIX	AZ	05/12/2020	52467	113.52	100	Service
CENTURYLINK	PHOENIX	AZ	05/12/2020	52467	55.92	100	Service
CENTURYLINK	PHOENIX	AZ	05/12/2020	52467	64.48	100	Service
CENTURYLINK	PHOENIX	AZ	05/12/2020	52467	70.00	100	Service
CENTURYLINK	PHOENIX	AZ	05/12/2020	52467	25.59	100	Service
CENTURYLINK	PHOENIX	AZ	05/12/2020	52467	38.89	100	Service
CENTURYLINK	PHOENIX	AZ	05/12/2020	52467	67.19	100	Service
CENTURYLINK BUSINESS	PHOENIX	AZ	05/12/2020	52468	16.70	100	SERVICE - LD
CENTURYLINK BUSINESS	PHOENIX	AZ	05/12/2020	52468	0.90	100	SERVICE - LD
CENTURYLINK BUSINESS	PHOENIX	AZ	05/12/2020	52468	1.82	100	SERVICE - LD
CENTURYLINK BUSINESS	PHOENIX	AZ	05/12/2020	52468	0.97	100	SERVICE - LD
CH2O	OLYMPIA	WA	05/12/2020	52469	357.80	100	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CINTAS CORP #610	CHICAGO	IL	05/12/2020	52470	30.85	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	05/12/2020	52470	30.85	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	05/12/2020	52470	30.85	100	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	05/12/2020	52470	30.85	100	SHOP TOWELS, MECH UNIF

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CINTAS CORP #610	CHICAGO	IL	05/12/2020	52470	30.85	100	SHOP TOWELS, MECH UNIF
CITY OF EMMETT	EMMETT	ID	05/12/2020	52471	281.69	100	SERVICE
CITY OF EMMETT	EMMETT	ID	05/12/2020	52471	528.26	100	SERVICE
CITY OF EMMETT	EMMETT	ID	05/12/2020	52471	747.39	100	SERVICE
CITY OF EMMETT	EMMETT	ID	05/12/2020	52471	746.98	100	SERVICE
CITY OF EMMETT	EMMETT	ID	05/12/2020	52471	60.72	100	SERVICE
CITY OF EMMETT	EMMETT	ID	05/12/2020	52471	494.85	100	SERVICE
CITY OF EMMETT	EMMETT	ID	05/12/2020	52471	60.73	100	SERVICE
D & B SUPPLY	CALDWELL	ID	05/12/2020	52473	59.99	100	Backpack Sprayer
D & B SUPPLY	CALDWELL	ID	05/12/2020	52473	30.97	100	Lead Wire; Spray Gun; Hose Clamp
D & B SUPPLY	CALDWELL	ID	05/12/2020	52473	17.58	100	Wash Lath
D & B SUPPLY	CALDWELL	ID	05/12/2020	52473	-2.34	100	Wasp Killer
D & B SUPPLY	CALDWELL	ID	05/12/2020	52473	14.99	100	Lead Wire
D & B SUPPLY	CALDWELL	ID	05/12/2020	52473	14.99	100	Multi Seal
D & B SUPPLY	CALDWELL	ID	05/12/2020	52473	47.27	100	Lead Wire; Wasp & Hornet Killer
D & B SUPPLY	CALDWELL	ID	05/12/2020	52473	39.97	100	Tank Pump Cleaner; Flat Fan; Nozzle Kit
D & B SUPPLY	CALDWELL	ID	05/12/2020	52473	-14.99	100	Lead Wire
D & B SUPPLY	CALDWELL	ID	05/12/2020	52473	29.29	100	HP Ultra 2-Cyc; Trimmer Line
D & B SUPPLY	CALDWELL	ID	05/12/2020	52473	24.99	100	Spraywet 90
DAVIS, SHAUNA	EMMETT	ID	05/12/2020	52474	75.00	100	Cell Phone Stipend
DELTA FIRE SYSTEMS I	ORLAND PARK	IL	05/12/2020	52475	347.40	100	Monitoring Service - May 18, 2020 to May 17, 2021
DEMCO	MADISON	WI	05/12/2020	52476	137.62	100	Book Savers
DIESEL FORWARD	CHICAGO	IL	05/12/2020	52477	299.69	100	Alternator
ELECTRICAL WHOLESale	BOISE	ID	05/12/2020	52478	217.68	100	Electrical Supplies
ELECTRICAL WHOLESale	BOISE	ID	05/12/2020	52478	326.55	100	Electrical Supplies
ELECTRICAL WHOLESale	BOISE	ID	05/12/2020	52478	17.20	100	Electrical Supplies
ELECTRICAL WHOLESale	BOISE	ID	05/12/2020	52478	-5.35	100	Electrical Supplies - Credit
ELECTRICAL WHOLESale	BOISE	ID	05/12/2020	52478	3.23	100	Electrical Supplies
ELECTRICAL WHOLESale	BOISE	ID	05/12/2020	52478	5.35	100	Electrical Supplies
EMMETT AUTO PARTS IN	EMMETT	ID	05/12/2020	52480	77.72	100	Premium Thermostat
EMMETT AUTO PARTS IN	EMMETT	ID	05/12/2020	52480	-28.00	100	High Power II Ind V-Belt (Credit)
EMMETT AUTO PARTS IN	EMMETT	ID	05/12/2020	52480	12.48	100	Registration/Insurance/ Emergancy Phone # Plastic Holders
EMMETT AUTO PARTS IN	EMMETT	ID	05/12/2020	52480	-146.43	100	Air Filters (Credits)
EMMETT AUTO PARTS IN	EMMETT	ID	05/12/2020	52480	139.52	100	Gas Grande HD Shoc
EMMETT AUTO PARTS IN	EMMETT	ID	05/12/2020	52480	53.65	100	Waxing Cloth
EMMETT AUTO PARTS IN	EMMETT	ID	05/12/2020	52480	47.87	100	Serpentine Belt
EMMETT AUTO PARTS IN	EMMETT	ID	05/12/2020	52480	-4.84	100	Wheel Seal Removal Tool
EMMETT AUTO PARTS IN	EMMETT	ID	05/12/2020	52480	104.55	100	Wheel Seal Removal Tool
EMMETT AUTO PARTS IN	EMMETT	ID	05/12/2020	52480	24.68	100	Silicone
EMMETT AUTO PARTS IN	EMMETT	ID	05/12/2020	52480	8.78	100	Exhast Lamp
EMMETT AUTO PARTS -	EMMETT	ID	05/12/2020	52481	-4.99	100	Synthetic Motor; Slide Terminal
EMMETT AUTO PARTS -	EMMETT	ID	05/12/2020	52481	4.99	100	Synthetic Motor; Slide Terminal
EMMETT AUTO PARTS -	EMMETT	ID	05/12/2020	52481	6.78	100	Synthetic Motor; Slide Terminal
EMMETT SANITATION SE	EMMETT	ID	05/12/2020	52482	18.00	100	Services
EMMETT SANITATION SE	EMMETT	ID	05/12/2020	52482	310.95	100	Services
EMMETT SANITATION SE	EMMETT	ID	05/12/2020	52482	68.19	100	Services

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EMMETT SCHOOL DISTRI	EMMETT	ID	05/12/2020	52483	170.20	100	Transportation for CLEP Test for BCHS and EHS at BSU - March 9, 2020
EMMETT SCHOOL DISTRI	EMMETT	ID	05/12/2020	52483	35.00	236	Transportation for Tier 3+ students to Homecoming Parade - October 7, 2019
FACTORY MOTOR PARTS	BOISE	ID	05/12/2020	52484	530.00	100	Bus Batteries
FORDS FABRICATION LL	EMMETT	ID	05/12/2020	52485	650.00	100	Rebuilding of Mower Deck
FRONTIER COMMUNICATI	CINCINNATI	OH	05/12/2020	52486	152.94	100	Service
FRONTIER COMMUNICATI	CINCINNATI	OH	05/12/2020	52486	56.23	100	Service
GEM STATE PAPER & SU	TWIN FALLS	ID	05/12/2020	52487	215.10	290	Pap Supplies
GEM SUPPLY & BLDG CO	EMMETT	ID	05/12/2020	52488	3.13	100	Scaffold Bolts
GRAINGER	KANSAS CITY	MO	05/12/2020	52489	19.17	100	Drum Bung Wrench
GRAINGER	KANSAS CITY	MO	05/12/2020	52489	-25.52	100	Return: Diaphragm Asseblly Manual Toilets
GRAINGER	KANSAS CITY	MO	05/12/2020	52489	35.26	100	Female Disconnect
GRAINGER	KANSAS CITY	MO	05/12/2020	52489	15.57	100	Door Sweep
GRAINGER	KANSAS CITY	MO	05/12/2020	52489	-5.70	100	Return: Vacuum Breaker Assembly Zurn
GRASMICK PRODUCE CO	BOISE	ID	05/12/2020	52490	1,477.50	290	Emmett Middle School
GRASMICK PRODUCE CO	BOISE	ID	05/12/2020	52490	761.50	290	Shadow Butte
GRASMICK PRODUCE CO	BOISE	ID	05/12/2020	52490	2,024.00	290	Carberry
GREATAMERICA FINANCI	DALLAS	TX	05/12/2020	52491	5,252.65	100	COPIER LEASE
GREATAMERICA FINANCI	DALLAS	TX	05/12/2020	52491	237.92	255	COPIER LEASE
GREATAMERICA FINANCI	DALLAS	TX	05/12/2020	52492	379.96	100	COPIER LEASE
GREATAMERICA FINANCI	DALLAS	TX	05/12/2020	52493	99.00	100	POSTAGE MACHINE LEASE
HOLBROOK, VICKIE	NAMPA	ID	05/12/2020	52494	75.00	100	Cell Phone Stipend
HOPEWELL, TEREZA	NAMPA	ID	05/12/2020	52495	88.33	257	Mileage and Expense Reimbursement - December 2019
HOPEWELL, TEREZA	NAMPA	ID	05/12/2020	52495	90.68	257	Mileage and Expense Reimbursement - January 2020
IDAHO COMMUNICATIONS	MILWAUKIE	OR	05/12/2020	52496	896.14	100	Antenna; Mini-UHF Male Crimp Connector; Ignition Switch Cable; Programming Fee; Installation, 40W ENA
IDAHO COMMUNICATIONS	MILWAUKIE	OR	05/12/2020	52496	270.00	100	Antenna; Mini-UHF Male Crimp Connector; Ignition Switch Cable; Programming Fee; Installation, 40W ENA
IDAHO COMMUNICATIONS	MILWAUKIE	OR	05/12/2020	52496	380.00	100	RADIO SERVICE
IDAHO COMMUNICATIONS	MILWAUKIE	OR	05/12/2020	52496	380.00	100	RADIO SERVICE
IDAHO COMMUNICATIONS	MILWAUKIE	OR	05/12/2020	52496	380.00	100	RADIO SERVICE
IDAHO DIGITAL LEARNI	BOISE	ID	05/12/2020	52497	1,050.00	100	Spring 20 Flex B
IDAHO POWER COMPANY	SEATTLE	WA	05/12/2020	52498	997.51	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	05/12/2020	52498	3,199.93	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	05/12/2020	52498	3,440.99	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	05/12/2020	52498	4,127.24	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	05/12/2020	52498	2,567.17	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	05/12/2020	52498	293.50	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	05/12/2020	52498	1,945.04	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	05/12/2020	52498	173.29	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	05/12/2020	52498	856.51	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	05/12/2020	52498	173.30	100	Service
IDAHO POWER COMPANY	SEATTLE	WA	05/12/2020	52498	582.56	100	Service
IDAHO REFRIGERATION	CALDWELL	ID	05/12/2020	52499	229.00	290	EMS # Door Milk Cooler Frozen Up, Defrosted, Upper

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IDAHO SCHOOL BOARDS	BOISE	ID	05/12/2020	52500	7,000.00	100	Condensing Unit Deep Cleaned PM Rewrite - Policy Manual Rewrite
IDAHO SCHOOL DISTRIC	BOISE	ID	05/12/2020	52501	207.50	100	UNEMPLOYMENT SERVICES
INTEGRATED SYSTEMS C	CHICAGO	IL	05/12/2020	52502	575.00	100	MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	05/12/2020	52503	245.77	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	05/12/2020	52503	336.12	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	05/12/2020	52503	790.36	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	05/12/2020	52503	1,789.72	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	05/12/2020	52503	391.14	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	05/12/2020	52503	40.32	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	05/12/2020	52503	391.13	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	05/12/2020	52503	40.33	100	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	05/12/2020	52503	287.62	100	SERVICE
JOYNER, STEPHEN	EMMETT	ID	05/12/2020	52504	75.00	100	Cell Phone Stipend
KASTLER, STACY	STAR	ID	05/12/2020	52505	75.00	100	Cell Phone Stipend
KENWORTH SALES CO	SALT LAKE CITY	UT	05/12/2020	52506	53.50	100	Baldwin Filter
KENWORTH SALES CO	SALT LAKE CITY	UT	05/12/2020	52506	4.38	100	Oil Cap
LAMUNYON, CHERYL	MERIDIAN	ID	05/12/2020	52507	27.55	100	Amazon - Int Cartridge Replacement Purcase - Reimbursement
LYNN, MELISSA	EAGLE	ID	05/12/2020	52508	87.93	100	In Lieu of Transportation - March 2020
MEADOW GOLD DAIRIES	Atlanta	GA	05/12/2020	52509	879.12	290	Sweet
MEADOW GOLD DAIRIES	Atlanta	GA	05/12/2020	52509	257.20	290	Black Canyon High School
MEADOW GOLD DAIRIES	Atlanta	GA	05/12/2020	52509	5,512.49	290	Emmett Middle School
MEADOW GOLD DAIRIES	Atlanta	GA	05/12/2020	52509	3,325.55	290	Shadow Butte
MEADOW GOLD DAIRIES	Atlanta	GA	05/12/2020	52509	2,376.00	290	Carberry
MECHAM, CYNTHIA	EMMETT	ID	05/12/2020	52510	75.00	100	Cell Phone Stipend
MESSENGER-INDEX *	NAMPA	ID	05/12/2020	52511	38.00	100	SUBSCRIPTION - TRANS
MESSENGER-INDEX *	NAMPA	ID	05/12/2020	52511	38.00	100	1 Year Subscription - April 29, 2020 to April 29, 2021
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	05/12/2020	52512	432.50	100	PT SERVICES
NORTHWEST TOOLS FOR	EMMETT	ID	05/12/2020	52513	1,056.54	290	Supplies
NORTHWEST TOOLS FOR	EMMETT	ID	05/12/2020	52513	1,661.60	290	Supplies
NORTHWEST TOOLS FOR	EMMETT	ID	05/12/2020	52513	4,716.25	290	Supplies
NORTHWEST TOOLS FOR	EMMETT	ID	05/12/2020	52513	194.94	290	Supplies
NORTHWEST TOOLS FOR	EMMETT	ID	05/12/2020	52513	1,117.80	290	Supplies
NORTHWEST TOOLS FOR	EMMETT	ID	05/12/2020	52513	1,931.07	290	Supplies
NORTHWEST TOOLS FOR	EMMETT	ID	05/12/2020	52513	581.56	290	Supplies
NORTHWEST TOOLS FOR	EMMETT	ID	05/12/2020	52513	5,892.72	290	Supplies for USDA Foods May
NORTHWEST TOOLS FOR	EMMETT	ID	05/12/2020	52513	3,259.84	290	Supplies Bid
NUESYNERGY INC	LEAWOOD	KS	05/12/2020	52514	185.00	100	COBRA FEES
OFFICE DEPOT	CINCINNATI	OH	05/12/2020	52518	21.45	100	Copy Paper; Sheet Protectors; Tape; Sticky Notes; Post It Notes; Paper Clips; Dry Erase Markers; Fine Tip Markers; Rubber Fingertips; Fingertip Moisteners; Pens; Index Cards; Cardstock; Correction Tape; Batteries
OFFICE DEPOT	CINCINNATI	OH	05/12/2020	52518	620.39	100	Copy Paper; Sheet Protectors; Tape; Sticky Notes; Post It Notes; Paper Clips; Dry Erase Markers; Fine Tip Markers; Rubber Fingertips; Fingertip

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OFFICE DEPOT	CINCINNATI	OH	05/12/2020	52518	-21.45	100	Moisteners; Pens; Index Cards; Cardstock; Correction Tape; Batteries
OFFICE DEPOT	CINCINNATI	OH	05/12/2020	52518	577.49	100	Copy Paper; Sheet Protectors; Tape; Sticky Notes; Post It Notes; Paper Clips; Dry Erase Markers; Fine Tip Markers; Rubber Fingertips; Fingertip Moisteners; Pens; Index Cards; Cardstock; Correction Tape; Batteries
OFFICE DEPOT	CINCINNATI	OH	05/12/2020	52518	-52.16	100	Copy Paper; Sheet Protectors; Tape; Sticky Notes; Post It Notes; Paper Clips; Dry Erase Markers; Fine Tip Markers; Rubber Fingertips; Fingertip Moisteners; Pens; Index Cards; Cardstock; Correction Tape; Batteries
OLA COMMUNITY CENTER	OLA	ID	05/12/2020	52519	258.96	100	Idaho Power - March 2020
PAIGE MECHANICAL GRO	BOISE	ID	05/12/2020	52520	170.00	100	HVAC labor and materials provided to check closed loop on boiler leaking. Was shown pump leaking, found seal to be bad. Took pump info and valves off pump. Will quote price for replacement.
RICKER, CALEB	EMMETT	ID	05/12/2020	52521	75.00	100	Cell Phone Stipend
ROBERTS, CINDY	EMMETT	ID	05/12/2020	52522	75.00	100	Cell Phone Stipend
ROCKY MOUNTAIN TRUE	EMMETT	ID	05/12/2020	52524	8.58	100	Magic Erasers
ROCKY MOUNTAIN TRUE	EMMETT	ID	05/12/2020	52524	15.99	100	Snap Ring Pliers
ROCKY MOUNTAIN TRUE	EMMETT	ID	05/12/2020	52524	2.96	100	Hardware/Bolts
ROCKY MOUNTAIN TRUE	EMMETT	ID	05/12/2020	52524	10.99	100	Roach Killer
ROCKY MOUNTAIN TRUE	EMMETT	ID	05/12/2020	52524	3.98	100	Measuring Cups
ROCKY MOUNTAIN TRUE	EMMETT	ID	05/12/2020	52524	13.99	100	PB Passage Lockset
ROCKY MOUNTAIN TRUE	EMMETT	ID	05/12/2020	52524	17.98	100	Stem Key
ROCKY MOUNTAIN TRUE	EMMETT	ID	05/12/2020	52524	20.56	100	Wasp/Hornet Killer; Male Clincher; Female Clincher; Ivy Grnd Sp Switch
ROCKY MOUNTAIN TRUE	EMMETT	ID	05/12/2020	52524	10.98	100	Wasp/Hornet Killer; Male Clincher; Female Clincher; Ivy Grnd Sp Switch
ROCKY MOUNTAIN TRUE	EMMETT	ID	05/12/2020	52524	62.43	100	Plumb Soder Flux/Brush; Disconnect Clip; Hard Cop Tube; Cloth Roll; Cop Elbow; Plumb Solder
ROCKY MOUNTAIN TRUE	EMMETT	ID	05/12/2020	52524	-4.47	100	Roach Killer; Snap Ring Pliers; Measuring Cups;

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							Hardware/Bolts; Wasp/Hornet Killer; Male Clincher; Female Clincher; Ivy Grnd Sp Switch; PB Passage Lockset; Stem Key; Plumb Soder Flux/Brush; Disconnect Clip; Hard Cop Tube; Cloth Roll; Cop Elbow; Plumb Solder
RODDA PAINT	PASADENA	CA	05/12/2020	52525	211.46	100	Paint Supplies
RODDA PAINT	PASADENA	CA	05/12/2020	52525	140.07	100	Paint Supplies
RODDA PAINT	PASADENA	CA	05/12/2020	52525	39.67	100	Paint Supplies
RODDA PAINT	PASADENA	CA	05/12/2020	52525	173.39	100	Paint Supplies
RODDA PAINT	PASADENA	CA	05/12/2020	52525	36.54	100	Paint Supplies
RODDA PAINT	PASADENA	CA	05/12/2020	52525	-0.97	100	Paint Supplies
RODDA PAINT	PASADENA	CA	05/12/2020	52525	9.96	100	Paint Supplies
RODDA PAINT	PASADENA	CA	05/12/2020	52525	17.79	100	Paint Supplies
RODDA PAINT	PASADENA	CA	05/12/2020	52525	173.39	100	Paint Supplies
RODDA PAINT	PASADENA	CA	05/12/2020	52525	173.39	100	Paint Supplies
RODDA PAINT	PASADENA	CA	05/12/2020	52525	53.29	100	Paint Supplies
ROUNTREE, JOSH	EMMETT	ID	05/12/2020	52526	75.00	100	Cell Phone Stipend
SAWTOOTH EMERGENCY M	NAMPA	ID	05/12/2020	52527	150.00	100	CPR Instructor Alignment Fee for Kim Sherrer and Susan Morgan
SHAMROCK FOODS COMPA	PHOENIX	AZ	05/12/2020	52552	7,161.27	290	Food/Produce
SHAMROCK FOODS COMPA	PHOENIX	AZ	05/12/2020	52552	257.07	290	Food/Produce
SHAMROCK FOODS COMPA	PHOENIX	AZ	05/12/2020	52552	728.61	290	Food/Produce
SHAMROCK FOODS COMPA	PHOENIX	AZ	05/12/2020	52552	3,536.77	290	Food/Produce
SHAMROCK FOODS COMPA	PHOENIX	AZ	05/12/2020	52552	1,496.65	290	Food/Produce
SHOUTPOINT	NEWPORT BEACH	CA	05/12/2020	52553	3,105.00	100	Enhanced Messaging Services
SIX STATES DISTRIBUT	CHICAGO	IL	05/12/2020	52554	157.40	100	Brake Pad
SIX STATES DISTRIBUT	CHICAGO	IL	05/12/2020	52554	129.84	100	Spindle Nut; Wheelseal; Hub Cap
SMITH, MICHAEL	EMMETT	ID	05/12/2020	52555	75.00	100	Cell Phone Stipend
SUNRISE ENVIRONMENTA	RENO	NV	05/12/2020	52556	195.06	100	Bus Cleaner
SYSO FOOD SERV OF I	BOISE	ID	05/12/2020	52557	3,425.77	290	Supplies
SYSO FOOD SERV OF I	BOISE	ID	05/12/2020	52557	4,762.50	290	Supplies
SYSO FOOD SERV OF I	BOISE	ID	05/12/2020	52557	3,569.45	290	Supplies
SYSO FOOD SERV OF I	BOISE	ID	05/12/2020	52557	2,364.00	290	Supplies
SYSO FOOD SERV OF I	BOISE	ID	05/12/2020	52557	7,745.95	290	Supplies
TEK-HUT	TWIN FALLS	ID	05/12/2020	52558	1,780.00	100	WAN - May
TEK-HUT	TWIN FALLS	ID	05/12/2020	52558	1,500.00	100	Hosted Voice - May
TEK-HUT	TWIN FALLS	ID	05/12/2020	52558	750.00	100	Internet Access - May
THOMAS, NICOLE	EMMETT	ID	05/12/2020	52559	75.00	100	Cell Phone Stipend
TRACK DOCTOR INC	MERIDIAN	ID	05/12/2020	52560	49,872.20	100	High School Track Work
TRACK DOCTOR INC	MERIDIAN	ID	05/12/2020	52560	49,872.20	100	High School Track Work
TROUT ARCHITECTS	BOISE	ID	05/12/2020	52561	1,500.00	100	Dry Rot Assessment and Report
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	05/12/2020	52562	50.00	100	403b ADMIN SERVICES
TVR HEATING & COOLIN	BOISE	ID	05/12/2020	52563	645.00	290	Sweet Freezer - Replaced Defrost Clock
TVR HEATING & COOLIN	BOISE	ID	05/12/2020	52563	590.00	290	SB Cooler Replaced High Pressure Controller
TVR HEATING & COOLIN	BOISE	ID	05/12/2020	52563	442.50	290	SB Replaced Faulty Thermostat
US POSTMASTER			05/12/2020	52564	55.00	100	Sweet Montour Elementary - Roll of 100 Stamps
VALLEY AGRONOMICS LL	GREENLEAF	ID	05/12/2020	52565	74.05	100	Shredder 24D Amine 2.5 Gal
VALLEY AGRONOMICS LL	GREENLEAF	ID	05/12/2020	52565	162.55	100	Shredder 24D Amine 2.5 Gal;

VENDOR	VENDOR CITY	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	FND	INVOICE DESCRIPTION
							Cornerstone Plus 2.5 Gal
VALLEY PUMP & EQUIPM	EMMETT	ID	05/12/2020	52566	20.54	100	Supplies
VALLEY PUMP & EQUIPM	EMMETT	ID	05/12/2020	52566	30.00	100	Supplies
VALLEY PUMP & EQUIPM	EMMETT	ID	05/12/2020	52566	220.00	100	Supplies
VALLEY PUMP & EQUIPM	EMMETT	ID	05/12/2020	52566	177.00	100	Supplies
VALLEY PUMP & EQUIPM	EMMETT	ID	05/12/2020	52566	3.54	100	Supplies
VERIZON WIRELESS	DALLAS	TX	05/12/2020	52567	289.54	100	Service
VERIZON WIRELESS	DALLAS	TX	05/12/2020	52567	40.69	100	Service
VERIZON WIRELESS	DALLAS	TX	05/12/2020	52567	87.39	100	Service
WATKINS, KATIE	EMMETT	ID	05/12/2020	52568	75.00	100	Cell Phone Stipend
WE ARE BETTER TOGETH	BOISE	ID	05/12/2020	52569	14,646.50	100	SLP SERVICES
WEST ADA SCHOOL DIST	MERIDIAN	ID	05/12/2020	52570	5,662.00	100	3rd Quarter DHH Program - 1 Student at Ponderosa
WESTERN MOUNTAIN BUS	NAMPA	ID	05/12/2020	52571	349.56	100	Bracket Front Bumper; Mirror Flat Head; Switch Rocker Warking - 8-Way Lights; Valve Park Brake; Rail Shoulder; Horn Signal; Lens Red Warning Chrome Back; Lens Amber 2004 Warning; Horn Single Low
WESTERN MOUNTAIN BUS	NAMPA	ID	05/12/2020	52571	196.30	100	Mirror Convex; Vinyl Liquid
WHITE, TYREE	EMMETT	ID	05/12/2020	52572	75.00	100	Cell Phone Stipend
WINEGAR, RICHARD	EMMETT	ID	05/12/2020	52573	75.00	100	Cell Phone Stipend
WOOD, CHRISTOPHER	BOISE	ID	05/12/2020	52574	179.12	100	Mileage and Expense Reimbursement - January 8, 2020 to March 17, 2020
ZUFELT, TERESA	EMMETT	ID	05/12/2020	52575	88.74	100	Mileage and Expense Reimbursement - April 2020
AFLAC	COLUMBUS	GA	05/26/2020	52576	76.73	100	Payroll accrual
AFLAC	COLUMBUS	GA	05/26/2020	52576	22.05	271	Payroll accrual
AFLAC	COLUMBUS	GA	05/26/2020	52576	366.96	100	Payroll accrual
AFLAC	COLUMBUS	GA	05/26/2020	52576	42.40	251	Payroll accrual
AFLAC	COLUMBUS	GA	05/26/2020	52576	20.34	260	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	05/26/2020	52577	4,146.79	100	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	05/26/2020	52577	20.41	285	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	05/26/2020	52577	70.54	245	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	05/26/2020	52577	168.37	251	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	05/26/2020	52577	12.54	253	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	05/26/2020	52577	91.34	257	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	05/26/2020	52577	7.92	270	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	05/26/2020	52577	43.50	271	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	05/26/2020	52577	113.46	290	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	05/26/2020	52577	30.00	260	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	05/26/2020	52577	106.71	287	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	05/26/2020	52577	3,866.60	100	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	05/26/2020	52577	35.91	285	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	05/26/2020	52577	31.80	245	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	05/26/2020	52577	142.75	251	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	05/26/2020	52577	8.40	253	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	05/26/2020	52577	41.93	255	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	05/26/2020	52577	231.50	257	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	05/26/2020	52577	5.30	270	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	05/26/2020	52577	156.10	290	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	05/26/2020	52577	108.84	260	Payroll accrual
AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	05/26/2020	52577	74.07	287	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	05/26/2020	52578	3,740.21	100	Payroll accrual

VENDOR	VENDOR	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE	
	CITY					FND	DESCRIPTION
AMERICAN FIDELITY AS	KANSAS CITY	MO	05/26/2020	52578	169.66	245	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	05/26/2020	52578	269.39	251	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	05/26/2020	52578	31.26	255	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	05/26/2020	52578	78.00	257	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	05/26/2020	52578	77.25	271	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	05/26/2020	52578	204.83	290	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	05/26/2020	52578	63.00	260	Payroll accrual
AMERICAN FIDELITY AS	KANSAS CITY	MO	05/26/2020	52578	672.66	100	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	05/26/2020	52579	4,868.76	100	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	05/26/2020	52579	110.58	285	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	05/26/2020	52579	80.75	245	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	05/26/2020	52579	151.44	251	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	05/26/2020	52579	292.84	257	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	05/26/2020	52579	303.83	290	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	05/26/2020	52579	245.74	260	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	05/26/2020	52579	12.29	287	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	05/26/2020	52579	80.75	261	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	05/26/2020	52579	6,192.18	100	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	05/26/2020	52579	43.38	245	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	05/26/2020	52579	646.36	251	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	05/26/2020	52579	30.37	255	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	05/26/2020	52579	216.90	257	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	05/26/2020	52579	390.74	290	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	05/26/2020	52579	416.45	260	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	05/26/2020	52579	39.04	285	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	05/26/2020	52579	65.07	287	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	05/26/2020	52579	54.22	261	Payroll accrual
BLUE CROSS IDAHO DEN	BOISE	ID	05/26/2020	52580	166.76	100	EMILY MAZE APRIL/MAY COBRA
CHILD SUPPORT SERVIC	BOISE	ID	05/26/2020	52581	232.31	100	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	05/26/2020	52582	311.68	100	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	05/26/2020	52582	13.80	251	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	05/26/2020	52582	17.00	290	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	05/26/2020	52582	292.28	100	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	05/26/2020	52582	48.30	251	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	05/26/2020	52582	57.94	257	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	05/26/2020	52582	42.80	258	Payroll accrual
COLONIAL LIFE & ACCI	COLUMBIA	SC	05/26/2020	52582	63.30	290	Payroll accrual
DELTA DENTAL	SEATTLE	WA	05/26/2020	52583	2,157.73	100	Payroll accrual
DELTA DENTAL	SEATTLE	WA	05/26/2020	52583	45.20	251	Payroll accrual
DELTA DENTAL	SEATTLE	WA	05/26/2020	52583	6.51	253	Payroll accrual
DELTA DENTAL	SEATTLE	WA	05/26/2020	52583	45.20	257	Payroll accrual
DELTA DENTAL	SEATTLE	WA	05/26/2020	52583	4.11	270	Payroll accrual
DELTA DENTAL	SEATTLE	WA	05/26/2020	52583	285.65	290	Payroll accrual
DELTA DENTAL	SEATTLE	WA	05/26/2020	52583	45.20	260	Payroll accrual
DELTA DENTAL	SEATTLE	WA	05/26/2020	52583	34.25	287	Payroll accrual
DELTA DENTAL	SEATTLE	WA	05/26/2020	52583	3,494.28	100	Payroll accrual
DELTA DENTAL	SEATTLE	WA	05/26/2020	52583	128.57	251	Payroll accrual
DELTA DENTAL	SEATTLE	WA	05/26/2020	52583	7.03	253	Payroll accrual
DELTA DENTAL	SEATTLE	WA	05/26/2020	52583	259.00	257	Payroll accrual
DELTA DENTAL	SEATTLE	WA	05/26/2020	52583	37.00	258	Payroll accrual
DELTA DENTAL	SEATTLE	WA	05/26/2020	52583	27.75	271	Payroll accrual
DELTA DENTAL	SEATTLE	WA	05/26/2020	52583	333.00	290	Payroll accrual
DELTA DENTAL	SEATTLE	WA	05/26/2020	52583	4.44	270	Payroll accrual
DELTA DENTAL	SEATTLE	WA	05/26/2020	52583	88.44	260	Payroll accrual
DELTA DENTAL	SEATTLE	WA	05/26/2020	52583	78.99	287	Payroll accrual
DIVISION OF MANAGEME	BOISE	ID	05/26/2020	52584	326.00	100	Payroll accrual

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	CITY	STATE	DATE		AMOUNT	FND DESCRIPTION
DIVISION OF MANAGEME	BOISE	ID	05/26/2020	52584	730.00	245 Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	05/26/2020	52585	1,567.11	100 Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	05/26/2020	52585	0.00	257 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	05/26/2020	52586	2,238.00	100 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	05/26/2020	52586	19.00	251 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	05/26/2020	52586	10.00	257 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	05/26/2020	52586	80.00	290 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	05/26/2020	52586	12.00	260 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	05/26/2020	52586	50.00	262 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	05/26/2020	52586	16,535.03	100 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	05/26/2020	52586	3.24	285 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	05/26/2020	52586	0.00	245 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	05/26/2020	52586	280.16	251 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	05/26/2020	52586	30.99	253 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	05/26/2020	52586	2.10	255 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	05/26/2020	52586	106.32	257 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	05/26/2020	52586	0.00	258 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	05/26/2020	52586	13.48	270 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	05/26/2020	52586	238.50	271 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	05/26/2020	52586	127.00	290 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	05/26/2020	52586	0.00	284 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	05/26/2020	52586	104.61	260 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	05/26/2020	52586	100.70	287 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	05/26/2020	52586	10.87	261 Payroll accrual
IDAHO STATE TAX COMM	BOISE	ID	05/26/2020	52586	34.00	262 Payroll accrual
JOHN HANCOCK FINANCI	BOSTON	MA	05/26/2020	52587	38.75	100 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	05/26/2020	52588	1,149.82	100 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	05/26/2020	52588	82.62	251 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	05/26/2020	52588	25.00	257 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	05/26/2020	52588	0.18	290 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	05/26/2020	52588	84.76	260 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	05/26/2020	52588	32.62	287 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	05/26/2020	52589	3,881.00	100 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	05/26/2020	52589	215.10	285 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	05/26/2020	52589	165.25	251 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	05/26/2020	52589	76.00	253 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	05/26/2020	52589	48.00	270 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	05/26/2020	52589	55.50	260 Payroll accrual
KEY BANK NATIONAL AS	EMMETT	ID	05/26/2020	52589	39.15	287 Payroll accrual
LEGAL SHIELD	ADA	OK	05/26/2020	52590	25.90	100 Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	05/26/2020	52591	647.59	100 Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	05/26/2020	52591	28.55	251 Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	05/26/2020	52591	45.73	257 Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	05/26/2020	52591	55.60	290 Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	05/26/2020	52591	16.51	287 Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	05/26/2020	52592	86.60	100 Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	05/26/2020	52592	37.85	290 Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	05/26/2020	52593	164.54	100 Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	05/26/2020	52593	0.64	245 Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	05/26/2020	52593	13.04	251 Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	05/26/2020	52593	0.12	253 Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	05/26/2020	52593	0.45	255 Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	05/26/2020	52593	7.68	257 Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	05/26/2020	52593	0.64	258 Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	05/26/2020	52593	0.48	271 Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	05/26/2020	52593	0.64	284 Payroll accrual

VENDOR	VENDOR		CHECK		CHECK	INVOICE		
	CITY	STATE	DATE	NUMBER		AMOUNT	FND	DESCRIPTION
LIFEMAP - EAP	PORTLAND	OR	05/26/2020	52593	12.16	290	Payroll accrual	
LIFEMAP - EAP	PORTLAND	OR	05/26/2020	52593	0.08	270	Payroll accrual	
LIFEMAP - EAP	PORTLAND	OR	05/26/2020	52593	8.30	260	Payroll accrual	
LIFEMAP - EAP	PORTLAND	OR	05/26/2020	52593	0.58	285	Payroll accrual	
LIFEMAP - EAP	PORTLAND	OR	05/26/2020	52593	2.33	287	Payroll accrual	
LIFEMAP - EAP	PORTLAND	OR	05/26/2020	52593	0.80	261	Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	05/26/2020	52594	885.94	100	Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	05/26/2020	52594	7.07	285	Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	05/26/2020	52594	8.95	245	Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	05/26/2020	52594	58.28	251	Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	05/26/2020	52594	1.70	253	Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	05/26/2020	52594	36.88	257	Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	05/26/2020	52594	1.07	270	Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	05/26/2020	52594	76.18	290	Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	05/26/2020	52594	53.68	260	Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	05/26/2020	52594	9.74	287	Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	05/26/2020	52594	8.95	261	Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	05/26/2020	52594	1,868.11	100	Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	05/26/2020	52594	7.83	245	Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	05/26/2020	52594	143.88	251	Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	05/26/2020	52594	1.49	253	Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	05/26/2020	52594	5.48	255	Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	05/26/2020	52594	93.96	257	Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	05/26/2020	52594	7.83	258	Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	05/26/2020	52594	5.87	271	Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	05/26/2020	52594	7.83	284	Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	05/26/2020	52594	141.00	290	Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	05/26/2020	52594	0.94	270	Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	05/26/2020	52594	101.71	260	Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	05/26/2020	52594	7.05	285	Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	05/26/2020	52594	28.46	287	Payroll accrual	
LIFEMAP - VISION	PORTLAND	OR	05/26/2020	52594	9.79	261	Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	05/26/2020	52595	18.88	100	Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	05/26/2020	52595	2,410.55	100	Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	05/26/2020	52595	9.45	245	Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	05/26/2020	52595	192.55	251	Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	05/26/2020	52595	1.80	253	Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	05/26/2020	52595	6.61	255	Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	05/26/2020	52595	113.40	257	Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	05/26/2020	52595	9.45	258	Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	05/26/2020	52595	7.09	271	Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	05/26/2020	52595	9.45	284	Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	05/26/2020	52595	179.62	290	Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	05/26/2020	52595	1.13	270	Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	05/26/2020	52595	122.76	260	Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	05/26/2020	52595	8.50	285	Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	05/26/2020	52595	34.35	287	Payroll accrual	
LIFEMAP LIFE INSURAN	PORTLAND	OR	05/26/2020	52595	11.81	261	Payroll accrual	
LIFEMAP - VISION (CO	PORTLAND	OR	05/26/2020	52596	15.66	100	COBRA VISION - CENDY RILEY APRIL/MAY	
LIFEMAP - VISION (CO	PORTLAND	OR	05/26/2020	52596	7.83	100	COBRA VISION - JEANETTE LOPEZ (MAY)	
LIFEMAP - VISION (CO	PORTLAND	OR	05/26/2020	52596	15.66	100	COBRA VISION - EMILY MAZE APRIL/MAY	
MET LIFE INDIVIDUAL	PALATINE	IL	05/26/2020	52597	225.54	100	Payroll accrual	
MET LIFE INDIVIDUAL	PALATINE	IL	05/26/2020	52597	52.34	271	Payroll accrual	

VENDOR	VENDOR	VENDOR STATE	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE	
	CITY					FND	DESCRIPTION
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	05/26/2020	52598	576.00	100	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	05/26/2020	52598	4.88	251	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	05/26/2020	52598	48.00	257	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	05/26/2020	52598	32.00	290	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	05/26/2020	52598	22.24	260	Payroll accrual
NCPERS GROUP LIFE IN	JACKSONVILLE	FL	05/26/2020	52598	4.88	287	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	05/26/2020	52599	39,703.41	100	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	05/26/2020	52599	781.58	285	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	05/26/2020	52599	76.92	245	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	05/26/2020	52599	994.62	251	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	05/26/2020	52599	53.48	253	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	05/26/2020	52599	2,202.69	257	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	05/26/2020	52599	76.92	258	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	05/26/2020	52599	33.78	270	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	05/26/2020	52599	57.69	271	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	05/26/2020	52599	2,079.28	290	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	05/26/2020	52599	1,123.57	260	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	05/26/2020	52599	232.90	287	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	05/26/2020	52599	104.12	261	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	05/26/2020	52599	130,168.21	100	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	05/26/2020	52599	604.73	245	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	05/26/2020	52599	10,318.48	251	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	05/26/2020	52599	114.90	253	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	05/26/2020	52599	418.84	255	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	05/26/2020	52599	6,597.60	257	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	05/26/2020	52599	604.73	258	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	05/26/2020	52599	453.55	271	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	05/26/2020	52599	9,648.01	290	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	05/26/2020	52599	72.57	270	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	05/26/2020	52599	6,487.18	260	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	05/26/2020	52599	538.51	285	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	05/26/2020	52599	2,151.98	287	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	05/26/2020	52599	747.94	261	Payroll accrual
PACIFIC SOURCE HEALT	PORTLAND	OR	05/26/2020	52600	1,363.30	100	COBRA MEDICAL COVERAGE - CENDY RILEY APRIL/MAY
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	-54.63	100	Recoup Yesenai Borbonio Rodriquez portion paid by district in April p/r. Only 1 of her fund codes applied persi so district covered the 2nd in April check. She is paying district back
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	338.30	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	60,989.26	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	238.96	285	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	243.21	245	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	2,176.73	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	107.40	253	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	152.05	255	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	1,821.81	257	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	46.73	270	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	444.89	271	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	1,886.01	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	155.51	284	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	82.21	258	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	1,518.73	260	Payroll accrual

VENDOR	VENDOR	VENDOR	CHECK	CHECK	INVOICE		
	CITY				STATE	DATE	NUMBER
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	580.84	287	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	163.29	261	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	691.45	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	22.32	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	469.11	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	217.75	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	437.61	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	439.37	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	253.92	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	51.67	253	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	32.63	270	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	58.35	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	452.50	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	73.43	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	839.68	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	105.60	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	222.69	261	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	489.47	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	486.20	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	152.40	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	1,156.21	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	303.44	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	455.16	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	2,078.82	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	184.37	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	54.63	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	101,705.72	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	405.58	245	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	3,629.99	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	179.10	253	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	253.56	255	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	3,038.13	257	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	137.10	258	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	741.89	271	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	259.33	284	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	3,145.09	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	77.92	270	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	2,532.64	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	398.49	285	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	968.64	287	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	272.30	261	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	0.00	100	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	0.00	245	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	0.00	251	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	0.00	253	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	0.00	255	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	0.00	257	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	0.00	258	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	0.00	271	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	0.00	284	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	0.00	290	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	0.00	270	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	0.00	260	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	0.00	285	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	0.00	287	Payroll accrual
PUBLIC EMPLOYEE RETI	BOISE	ID	05/26/2020	52602	0.00	261	Payroll accrual

<u>VENDOR</u>	<u>VENDOR</u>		<u>CHECK</u>		<u>CHECK</u>	<u>INVOICE</u>		
	<u>CITY</u>	<u>STATE</u>	<u>DATE</u>	<u>NUMBER</u>		<u>AMOUNT</u>	<u>FND</u>	<u>DESCRIPTION</u>
TEXAS LIFE INSURANCE	WACO	TX	05/26/2020	52603	475.82	100	Payroll accrual	
TEXAS LIFE INSURANCE	WACO	TX	05/26/2020	52603	150.38	290	Payroll accrual	
THE OHIO NATIONAL LI	CINCINNATI	OH	05/26/2020	52604	12.48	100	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	05/26/2020	52605	400.00	100	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	05/26/2020	52605	155.00	100	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	05/26/2020	52605	50.00	100	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	05/26/2020	52605	220.00	100	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	05/26/2020	52605	250.00	100	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	05/26/2020	52605	1,470.00	100	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	05/26/2020	52605	25.00	251	Payroll accrual	
TSA CONSULTING GROUP	FORT WALTON BEACH	FL	05/26/2020	52605	100.00	260	Payroll accrual	
Totals for checks					764,229.31			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	407,085.59	0.00	196,122.51	603,208.10
236	LIFETIME SPORTS	0.00	0.00	35.00	35.00
245	TECHNOLOGY - STATE	2,483.44	0.00	0.00	2,483.44
251	TITLE 1A - IMPROVE BASIC PROG	20,065.85	0.00	0.00	20,065.85
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	15,419.92	0.00	179.01	15,598.93
258	IDEA PART B PRE SCHOOL	998.68	0.00	0.00	998.68
260	SCHOOL BASED MEDICAID	13,859.20	0.00	0.00	13,859.20
261	TITLE IV-A ESSA Student Supp	1,687.53	0.00	0.00	1,687.53
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	0.00	350.10
271	TITLE IIA - SUPPORTING EFFEC.	2,172.85	0.00	0.00	2,172.85
284	GEAR UP GRANT	432.76	0.00	0.00	432.76
285	21ST CENTURY GRANT (ASP)	2,405.02	0.00	0.00	2,405.02
287	21ST CENTURY GRANT (K READY)	4,574.48	0.00	0.00	4,574.48
290	CHILD NUTRITION	20,067.45	176.90	74,195.32	94,439.67
***	Fund Summary Totals ***	493,282.65	176.90	270,769.76	764,229.31

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