

| <u>VENDOR</u>                 | <u>VENDOR CITY</u> | <u>VENDOR STATE</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> | <u>INVOICE DATE</u> | <u>INVOICE FND</u> | <u>INVOICE DESCRIPTION</u>         | <u>POST DATE</u> |
|-------------------------------|--------------------|---------------------|---------------------|---------------|---------------------|--------------------|------------------------------------|------------------|
| KEY BANK NATIONAL ASSOCIATION | EMMETT             | ID                  | 49483               | 1,480.00      | 09/26/2018          | GEN FUND           | Payroll accrual                    | 10/09/2018       |
| KEY BANK NATIONAL ASSOCIATION | EMMETT             | ID                  | 49483               | 120.00        | 09/26/2018          | TITLE 1A           | Payroll accrual                    | 10/09/2018       |
| KEY BANK NATIONAL ASSOCIATION | EMMETT             | ID                  | 49483               | 40.00         | 09/26/2018          | VI-B SCH AGE       | Payroll accrual                    | 10/09/2018       |
| KEY BANK NATIONAL ASSOCIATION | EMMETT             | ID                  | 49483               | 40.00         | 09/26/2018          | 21ST CCLC READY    | Payroll accrual                    | 10/09/2018       |
| KEY BANK NATIONAL ASSOC.      | EMMETT             | ID                  | 49484               | 3,238.00      | 09/26/2018          | GEN FUND           | Payroll accrual                    | 10/09/2018       |
| KEY BANK NATIONAL ASSOC.      | EMMETT             | ID                  | 49484               | 215.10        | 09/26/2018          | 21st CENTURY GR    | Payroll accrual                    | 10/09/2018       |
| KEY BANK NATIONAL ASSOC.      | EMMETT             | ID                  | 49484               | 175.00        | 09/26/2018          | TITLE 1A           | Payroll accrual                    | 10/09/2018       |
| KEY BANK NATIONAL ASSOC.      | EMMETT             | ID                  | 49484               | 57.00         | 09/26/2018          | MIGRANT            | Payroll accrual                    | 10/09/2018       |
| KEY BANK NATIONAL ASSOC.      | EMMETT             | ID                  | 49484               | 36.00         | 09/26/2018          | LEP - FED.         | Payroll accrual                    | 10/09/2018       |
| KEY BANK NATIONAL ASSOC.      | EMMETT             | ID                  | 49484               | 23.90         | 09/26/2018          | 21ST CCLC READY    | Payroll accrual                    | 10/09/2018       |
| ALEXANDER, CHUCK              | EMMETT             | ID                  | 49485               | 452.25        | 10/11/2018          | GEN FUND           | CREDIT REIMB (2017/18 - 3)         | 10/12/2018       |
| CASTLE, MARGARET              | EMMETT             | ID                  | 49486               | 120.00        | 10/11/2018          | GEN FUND           | CREDIT REIMB (2017/18 - 2)         | 10/12/2018       |
| CRONQUIST, BONNIE             | EMMETT             | ID                  | 49487               | 180.00        | 10/11/2018          | GEN FUND           | CREDIT REIMB (2016/17 - 3)         | 10/12/2018       |
| DEAN, KELLIE                  | EAGLE              | ID                  | 49488               | 150.00        | 10/11/2018          | GEN FUND           | CREDIT REIMB (2017/18 - 3)         | 10/12/2018       |
| DONALDSON, KRISTINE           | EMMETT             | ID                  | 49489               | 60.00         | 10/11/2018          | GEN FUND           | CREDIT REIMB (2017/18 - 1)         | 10/12/2018       |
| HAWKER, CHERYL                | EMMETT             | ID                  | 49490               | 169.00        | 10/11/2018          | GEN FUND           | CREDIT REIMB (2017/18 - 2)         | 10/12/2018       |
| HOLDEN, MAUREEN               | NAMPA              | ID                  | 49491               | 180.00        | 10/11/2018          | GEN FUND           | CREDIT REIMB (2017/18 - 3)         | 10/12/2018       |
| JOHNSON, ELSA                 | PAYETTE            | ID                  | 49492               | 180.00        | 10/11/2018          | GEN FUND           | CREDIT REMB (17/18 - 3)            | 10/12/2018       |
| JOHNSON, MELANIE              | EMMETT             | ID                  | 49493               | 120.00        | 10/11/2018          | GEN FUND           | CREDIT REIMB (2017/18 - 2)         | 10/12/2018       |
| JOYNER, STEPHEN               | EMMETT             | ID                  | 49494               | 150.00        | 10/11/2018          | GEN FUND           | CREDIT REIMB (2107/18 - 3)         | 10/12/2018       |
| KASTLER, STACY                | STAR               | ID                  | 49495               | 703.77        | 10/11/2018          | GEN FUND           | CREDIT REIMB (2017/18 - 3)         | 10/12/2018       |
| LEBRETON, ARMIDA              | EAGLE              | ID                  | 49496               | 915.00        | 10/11/2018          | GEN FUND           | CREDIT REIMB (2017/18 - 3)         | 10/12/2018       |
| MIRANDA, OLGA                 | CALDWELL           | ID                  | 49497               | 510.00        | 10/11/2018          | GEN FUND           | CREDIT REIMB (2017/18 - 3)         | 10/12/2018       |
| PARKS, ANNE M                 | EMMETT             | ID                  | 49498               | 280.00        | 10/11/2018          | GEN FUND           | CREDIT REIMB (2017/18 - 3)         | 10/12/2018       |
| PATTERSON, TERI               | EMMETT             | ID                  | 49499               | 510.00        | 10/11/2018          | GEN FUND           | CREDIT REIMB (2017/18 - 3)         | 10/12/2018       |
| PULLEY, TONI E                | EMMETT             | ID                  | 49500               | 120.00        | 10/11/2018          | GEN FUND           | CREDIT REIMB (2017/18 - 2)         | 10/12/2018       |
| RENFRO, VICKIE                | HORSESHOE BEND     | ID                  | 49501               | 180.00        | 10/11/2018          | GEN FUND           | CREDIT REIMB (2017/18 - 3)         | 10/12/2018       |
| ROBERTS, CINDY                | EMMETT             | ID                  | 49502               | 150.00        | 10/11/2018          | GEN FUND           | CREDIT REIMB (2017/18 - 2)         | 10/12/2018       |
| SHARP-CORNELL, MELISSA        | EMMETT             | ID                  | 49503               | 120.00        | 10/11/2018          | GEN FUND           | CREDIT REIMB (2017/18 - 2)         | 10/12/2018       |
| SIMPSON, KIMBERLY             | EMMETT             | ID                  | 49504               | 120.00        | 10/11/2018          | GEN FUND           | CREDIT REIMB (2017/18 - 2)         | 10/12/2018       |
| STRINGFIELD, MELISSA          | CALDWELL           | ID                  | 49505               | 280.00        | 10/11/2018          | GEN FUND           | CREDIT REIMB (2017/18 - 3)         | 10/12/2018       |
| WEBB, JOANN                   | EMMETT             | ID                  | 49506               | 280.00        | 10/11/2018          | GEN FUND           | CREDIT REIMB (2017/18 - 3)         | 10/12/2018       |
| WOOD, CHRISTOPHER             | BOISE              | ID                  | 49507               | 50.00         | 10/11/2018          | GEN FUND           | CREDIT REIMB (2017/18 - 1)         | 10/12/2018       |
| WRIGHT, JONATHAN              | KUNA               | ID                  | 49508               | 150.00        | 10/11/2018          | GEN FUND           | CREDIT REIMB (2017/18 - 2)         | 10/12/2018       |
| ADAMS, TODD                   | CALDWELL           | ID                  | 49509               | 75.00         | 10/11/2018          | GEN FUND           | CELL PHONE STIPEND                 | 10/12/2018       |
| AEI/AUDIO ELECTRONICS         | CHICAGO            | IL                  | 49510               | 477.00        | 10/11/2018          | GEN FUND           | INSTALL PAGING HORN                | 10/12/2018       |
| AEI/AUDIO ELECTRONICS         | CHICAGO            | IL                  | 49510               | 895.00        | 10/11/2018          | GEN FUND           | INSTALL FIRE ALARM DIALER -<br>EMS | 10/12/2018       |
| ALEXANDER, GREGORY            | GARDEN VALLEY      | ID                  | 49511               | 75.00         | 10/11/2018          | GEN FUND           | CELL PHONE STIPEND                 | 10/12/2018       |

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|--------------------------------|---------------|---------------|----------------|-------------|------------|---|-------------|
| <u>CITY</u>                    | <u>STATE</u>  | <u>NUMBER</u> | <u>AMOUNT</u>  | <u>DATE</u> | <u>FND</u> | <u>DESCRIPTION</u>                          | <u>DATE</u> |
| ANDERSON, SHANNON              | EMMETT        | ID            | 49512          | 239.65      | 10/11/2018 | 21ST CCLC READY TRAVEL                      | 10/12/2018  |
| ANDERSON, JULIAN & HULL        | BOISE         | ID            | 49513          | 95.00       | 10/11/2018 | GEN FUND LEGAL SERVICES                     | 10/12/2018  |
| APPERSON ED PRODUCTS / GRADE M | CERRITOS      | CA            | 49514          | 171.50      | 10/11/2018 | GEN FUND SUPPLIES                           | 10/12/2018  |
| ARRIOLA, DANIEL                | CALDWELL      | ID            | 49515          | 50.00       | 10/11/2018 | GEN FUND CELL PHONE STIPEND                 | 10/12/2018  |
| AVALANCHE GLASS AND DOORS      | EMMETT        | ID            | 49516          | 187.50      | 10/11/2018 | GEN FUND URETHANE, WINDSHIELD INSTALL       | 10/12/2018  |
| AVALANCHE GLASS AND DOORS      | EMMETT        | ID            | 49516          | 187.50      | 10/11/2018 | GEN FUND URETHANE, WINDSHIELD INSTALL       | 10/12/2018  |
| AVID CENTER                    | SAN DIEGO     | CA            | 49517          | 3,899.00    | 10/11/2018 | BCHS-SCH IMPROV ANNUAL MEMBERSHIP           | 10/12/2018  |
| AVID CENTER                    | SAN DIEGO     | CA            | 49517          | 3,899.00    | 10/11/2018 | GEN FUND ANNUAL MEMBERSHIP                  | 10/12/2018  |
| B & W FUELS                    | EMMETT        | ID            | 49518          | 67.01       | 10/11/2018 | GEN FUND FUEL/OIL/DEF                       | 10/12/2018  |
| B & W FUELS                    | EMMETT        | ID            | 49518          | 156.48      | 10/11/2018 | GEN FUND FUEL/OIL/DEF                       | 10/12/2018  |
| B & W FUELS                    | EMMETT        | ID            | 49518          | 312.26      | 10/11/2018 | GEN FUND FUEL/OIL/DEF                       | 10/12/2018  |
| B & W FUELS                    | EMMETT        | ID            | 49518          | 12,927.73   | 10/11/2018 | GEN FUND FUEL/OIL/DEF                       | 10/12/2018  |
| B & W FUELS - MAINT            | EMMETT        | ID            | 49519          | 5.18        | 10/11/2018 | GEN FUND FUEL                               | 10/12/2018  |
| B & W FUELS - MAINT            | EMMETT        | ID            | 49519          | 324.36      | 10/11/2018 | GEN FUND FUEL                               | 10/12/2018  |
| B & W FUELS - MAINT            | EMMETT        | ID            | 49519          | 114.70      | 10/11/2018 | GEN FUND FUEL                               | 10/12/2018  |
| B & W FUELS - MAINT            | EMMETT        | ID            | 49519          | 36.04       | 10/11/2018 | GEN FUND FUEL                               | 10/12/2018  |
| BEITIA, SUE                    | EMMETT        | ID            | 49520          | 370.00      | 10/11/2018 | GEN FUND PERSI RETIRE BENEFITS              | 10/12/2018  |
| BEITIA, STEVE                  | EMMETT        | ID            | 49521          | 320.70      | 10/11/2018 | GEN FUND PERSI RETIRE BENEFITS              | 10/12/2018  |
| BELNICK RETAIL LLC             | CANTON        | GA            | 49522          | 1,002.33    | 10/11/2018 | GEN FUND CHAIRS                             | 10/12/2018  |
| BI-MART CORPORATION            | EUGENE        | OR            | 49523          | 8.34        | 10/11/2018 | GEN FUND SUPPLIES                           | 10/12/2018  |
| BRADY INDUSTRIES LLC           | LAS VEGAS     | NV            | 49524          | 282.95      | 10/11/2018 | GEN FUND SUPPLIES                           | 10/12/2018  |
| BRADY INDUSTRIES LLC           | LAS VEGAS     | NV            | 49524          | 714.70      | 10/11/2018 | GEN FUND SUPPLIES                           | 10/12/2018  |
| BRADY INDUSTRIES LLC           | LAS VEGAS     | NV            | 49524          | 730.78      | 10/11/2018 | GEN FUND SUPPLIES                           | 10/12/2018  |
| BRADY INDUSTRIES LLC           | LAS VEGAS     | NV            | 49524          | 114.61      | 10/11/2018 | GEN FUND SUPPLIES                           | 10/12/2018  |
| BSN SPORTS                     | DALLAS        | TX            | 49525          | 32.09       | 10/11/2018 | GEN FUND SUPPLIES                           | 10/12/2018  |
| BSN SPORTS                     | DALLAS        | TX            | 49525          | 174.38      | 10/11/2018 | GEN FUND SUPPLIES                           | 10/12/2018  |
| CAP INC                        | BIXBY         | OK            | 49526          | 168.00      | 10/11/2018 | GEN FUND EPES RENEWAL                       | 10/12/2018  |
| CAPITAL ONE PUBLIC FUNDING LLC | MELVILLE      | NY            | 49527          | 47,096.56   | 10/11/2018 | GEN FUND SIEMENS ENERGY MANAGEMENT<br>LEASE | 10/12/2018  |
| CARTER, WADE                   | EMMETT        | ID            | 49528          | 75.00       | 10/11/2018 | GEN FUND CELL PHONE STIPEND                 | 10/12/2018  |
| CAXTON PRINTERS LTD            | CALDWELL      | ID            | 49529          | 183.08      | 10/11/2018 | GEN FUND SUPPLIES                           | 10/12/2018  |
| CAXTON PRINTERS LTD            | CALDWELL      | ID            | 49529          | 721.83      | 10/11/2018 | GEN FUND SUPPLIES                           | 10/12/2018  |
| CAXTON PRINTERS LTD            | CALDWELL      | ID            | 49529          | 85.32       | 10/11/2018 | GEN FUND SUPPLIES                           | 10/12/2018  |
| CCS PRESENTATION SYSTEMS       | LAS VEGAS     | NV            | 49530          | 1,108.80    | 10/11/2018 | GEN FUND SMRT ED LEARNING SUITE             | 10/12/2018  |
| CENGAGE LEARNING               | CHICAGO       | IL            | 49531          | 7,124.15    | 10/11/2018 | GEN FUND CALCULUS/WEBASSIGN                 | 10/12/2018  |
| CENGAGE LEARNING               | CHICAGO       | IL            | 49531          | 3,745.50    | 10/11/2018 | GEN FUND EXPLOREMOS!                        | 10/12/2018  |
| CENTURYLINK                    | PHOENIX       | AZ            | 49532          | 234.25      | 10/11/2018 | GEN FUND SERVICE                            | 10/12/2018  |
| CENTURYLINK                    | PHOENIX       | AZ            | 49532          | 70.00       | 10/11/2018 | GEN FUND SERVICE                            | 10/12/2018  |
| CENTURYLINK                    | PHOENIX       | AZ            | 49532          | 180.72      | 10/11/2018 | GEN FUND SERVICE                            | 10/12/2018  |

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| CENTURYLINK                    | PHOENIX            | AZ                  | 49532               | 53.80         | 10/11/2018          | GEN FUND     | SERVICE                                       | 10/12/2018       |
| CENTURYLINK                    | PHOENIX            | AZ                  | 49532               | 81.74         | 10/11/2018          | GEN FUND     | SERVICE                                       | 10/12/2018       |
| CENTURYLINK                    | PHOENIX            | AZ                  | 49532               | 599.34        | 10/11/2018          | GEN FUND     | SERVICE                                       | 10/12/2018       |
| CENTURYLINK                    | PHOENIX            | AZ                  | 49532               | 234.25        | 10/11/2018          | GEN FUND     | SERVICE                                       | 10/12/2018       |
| CENTURYLINK                    | PHOENIX            | AZ                  | 49532               | 371.28        | 10/11/2018          | GEN FUND     | SERVICE                                       | 10/12/2018       |
| CENTURYLINK                    | PHOENIX            | AZ                  | 49532               | 182.88        | 10/11/2018          | GEN FUND     | SERVICE                                       | 10/12/2018       |
| CENTURYLINK                    | PHOENIX            | AZ                  | 49532               | 135.54        | 10/11/2018          | GEN FUND     | SERVICE                                       | 10/12/2018       |
| CENTURYLINK BUSINESS SERVICES  | PHOENIX            | AZ                  | 49533               | 101.74        | 10/11/2018          | GEN FUND     | SERVICE - LD                                  | 10/12/2018       |
| CENTURYLINK BUSINESS SERVICES  | PHOENIX            | AZ                  | 49533               | 0.90          | 10/11/2018          | FOOD SER     | SERVICE - LD                                  | 10/12/2018       |
| CENTURYLINK BUSINESS SERVICES  | PHOENIX            | AZ                  | 49533               | 1.80          | 10/11/2018          | GEN FUND     | SERVICE - LD                                  | 10/12/2018       |
| CENTURYLINK BUSINESS SERVICES  | PHOENIX            | AZ                  | 49533               | 4.82          | 10/11/2018          | GEN FUND     | SERVICE - LD                                  | 10/12/2018       |
| CENTURYLINK BUSINESS SERVICES  | PHOENIX            | AZ                  | 49533               | 4.92          | 10/11/2018          | GEN FUND     | SERVICE - LD                                  | 10/12/2018       |
| CH2O                           | OLYMPIA            | WA                  | 49534               | 85.34         | 10/11/2018          | GEN FUND     | SUPPLIES                                      | 10/12/2018       |
| CH2O                           | OLYMPIA            | WA                  | 49534               | 330.81        | 10/11/2018          | GEN FUND     | CHEMICAL ANALYSIS -<br>STEAM/HYDRONIC SYSTEMS | 10/12/2018       |
| CHARLIE'S PRODUCE              | SEATTLE            | WA                  | 49535               | 560.65        | 10/11/2018          | FOOD SER     | FOOD PURCHASES                                | 10/12/2018       |
| CHARLIE'S PRODUCE              | SEATTLE            | WA                  | 49535               | 212.55        | 10/11/2018          | FOOD SER     | FOOD PURCHASES                                | 10/12/2018       |
| CHARLIE'S PRODUCE              | SEATTLE            | WA                  | 49535               | 1,251.29      | 10/11/2018          | FOOD SER     | FOOD PURCHASES                                | 10/12/2018       |
| CHARLIE'S PRODUCE              | SEATTLE            | WA                  | 49535               | 508.02        | 10/11/2018          | FOOD SER     | FOOD PURCHASES                                | 10/12/2018       |
| CHARLIE'S PRODUCE              | SEATTLE            | WA                  | 49535               | 466.66        | 10/11/2018          | FOOD SER     | FOOD PURCHASES                                | 10/12/2018       |
| CHARLIE'S PRODUCE              | SEATTLE            | WA                  | 49535               | 35.10         | 10/11/2018          | FOOD SER     | FOOD PURCHASES                                | 10/12/2018       |
| CHILDREN'S THERAPY PLACE       | BOISE              | ID                  | 49536               | 1,121.25      | 10/11/2018          | GEN FUND     | OT SERVICES                                   | 10/12/2018       |
| CINTAS CORP #610               | CHICAGO            | IL                  | 49537               | 110.96        | 10/11/2018          | GEN FUND     | SHOP TOWELS, MECH UNIF                        | 10/12/2018       |
| CITY OF EMMETT                 | EMMETT             | ID                  | 49538               | 270.26        | 10/11/2018          | GEN FUND     | SERVICE                                       | 10/12/2018       |
| CITY OF EMMETT                 | EMMETT             | ID                  | 49538               | 965.75        | 10/11/2018          | GEN FUND     | SERVICE                                       | 10/12/2018       |
| CITY OF EMMETT                 | EMMETT             | ID                  | 49538               | 1,089.77      | 10/11/2018          | GEN FUND     | SERVICE                                       | 10/12/2018       |
| CITY OF EMMETT                 | EMMETT             | ID                  | 49538               | 902.11        | 10/11/2018          | GEN FUND     | SERVICE                                       | 10/12/2018       |
| CITY OF EMMETT                 | EMMETT             | ID                  | 49538               | 66.18         | 10/11/2018          | GEN FUND     | SERVICE                                       | 10/12/2018       |
| CITY OF EMMETT                 | EMMETT             | ID                  | 49538               | 457.13        | 10/11/2018          | GEN FUND     | SERVICE                                       | 10/12/2018       |
| CITY OF EMMETT                 | EMMETT             | ID                  | 49538               | 66.19         | 10/11/2018          | GEN FUND     | SERVICE                                       | 10/12/2018       |
| COOK, CRYSTAL                  | HORSESHOE BEND     | ID                  | 49539               | 62.48         | 10/11/2018          | GEN FUND     | TRAVEL  | 10/12/2018       |
| CORNWELL TOOLS/BRIAN MERRICK   | NAMPA              | ID                  | 49540               | 155.00        | 10/11/2018          | GEN FUND     | FUEL DRILL DRIVER                             | 10/12/2018       |
| CPI / CRISIS PREVENTION INSTIT | MILWAUKEE          | WI                  | 49541               | 817.00        | 10/11/2018          | VI-B SCH AGE | SUPPLIES                                      | 10/12/2018       |
| CPI / CRISIS PREVENTION INSTIT | MILWAUKEE          | WI                  | 49541               | 798.00        | 10/11/2018          | GEN FUND     | SUPPLIES                                      | 10/12/2018       |
| D & B SUPPLY                   | CALDWELL           | ID                  | 49542               | 5.16          | 10/11/2018          | GEN FUND     | PARTS/SUPPLIES                                | 10/12/2018       |
| D & B SUPPLY                   | CALDWELL           | ID                  | 49542               | 74.97         | 10/11/2018          | GEN FUND     | PARTS/SUPPLIES                                | 10/12/2018       |
| D & B SUPPLY                   | CALDWELL           | ID                  | 49542               | 13.69         | 10/11/2018          | GEN FUND     | PARTS/SUPPLIES                                | 10/12/2018       |
| D & B SUPPLY                   | CALDWELL           | ID                  | 49542               | 9.08          | 10/11/2018          | GEN FUND     | PARTS/SUPPLIES                                | 10/12/2018       |
| D & B SUPPLY                   | CALDWELL           | ID                  | 49542               | 18.61         | 10/11/2018          | GEN FUND     | PARTS/SUPPLIES                                | 10/12/2018       |

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| <u>CITY</u>                    | <u>STATE</u>  | <u>NUMBER</u> | <u>AMOUNT</u>  | <u>DATE</u> | <u>FND</u> | <u>DESCRIPTION</u> | <u>DATE</u>                   |            |
| D & B SUPPLY                   | CALDWELL      | ID            | 49542          | 6.59        | 10/11/2018 | GEN FUND           | PARTS/SUPPLIES                | 10/12/2018 |
| D & B SUPPLY                   | CALDWELL      | ID            | 49542          | 13.99       | 10/11/2018 | GEN FUND           | PARTS/SUPPLIES                | 10/12/2018 |
| D & B SUPPLY                   | CALDWELL      | ID            | 49542          | 8.08        | 10/11/2018 | GEN FUND           | PARTS/SUPPLIES                | 10/12/2018 |
| D & B SUPPLY                   | CALDWELL      | ID            | 49542          | 29.29       | 10/11/2018 | GEN FUND           | PARTS/SUPPLIES                | 10/12/2018 |
| DAVIS, SHAUNA                  | EMMETT        | ID            | 49543          | 75.00       | 10/11/2018 | GEN FUND           | CELL PHONE STIPEND            | 10/12/2018 |
| DECKER EQUIPMENT               | VASFAR        | MI            | 49544          | 1,351.40    | 10/11/2018 | GEN FUND           | SUPPLIES                      | 10/12/2018 |
| DECKER EQUIPMENT               | VASFAR        | MI            | 49544          | 72.52       | 10/11/2018 | GEN FUND           | SUPPLIES                      | 10/12/2018 |
| DECKER EQUIPMENT               | VASFAR        | MI            | 49544          | 231.83      | 10/11/2018 | GEN FUND           | SUPPLIES                      | 10/12/2018 |
| DEMCO                          | MADISON       | WI            | 49545          | 137.78      | 10/11/2018 | GEN FUND           | SUPPLIES                      | 10/12/2018 |
| DEMCO                          | MADISON       | WI            | 49545          | 22.94       | 10/11/2018 | GEN FUND           | SUPPLIES                      | 10/12/2018 |
| DEPARTMENT OF EDUCATION        | BOISE         | ID            | 49546          | 100.00      | 10/11/2018 | TEACH QUAL         | ALT AUTHORIZATIONS            | 10/12/2018 |
| DEPARTMENT OF EDUCATION        | BOISE         | ID            | 49546          | 100.00      | 10/11/2018 | TEACH QUAL         | ALT AUTHORIZATIONS            | 10/12/2018 |
| DEPARTMENT OF EDUCATION        | BOISE         | ID            | 49546          | 100.00      | 10/11/2018 | TEACH QUAL         | ALT AUTHORIZATIONS            | 10/12/2018 |
| DEPARTMENT OF EDUCATION        | BOISE         | ID            | 49546          | 100.00      | 10/11/2018 | TEACH QUAL         | ALT AUTHORIZATIONS            | 10/12/2018 |
| DEPARTMENT OF EDUCATION        | BOISE         | ID            | 49546          | 100.00      | 10/11/2018 | TEACH QUAL         | ALT AUTHORIZATIONS            | 10/12/2018 |
| DEPARTMENT OF EDUCATION        | BOISE         | ID            | 49546          | 100.00      | 10/11/2018 | TEACH QUAL         | ALT AUTHORIZATIONS            | 10/12/2018 |
| DEPARTMENT OF HEALTH & WELFARE | BOISE         | ID            | 49547          | 10,000.00   | 10/11/2018 | GEN FUND           | MEDICAID MATCH/ESCROW ACCOUNT | 10/12/2018 |
| DILLABAUGH'S FLOORING AMERICA  | BOISE         | ID            | 49548          | 2,182.00    | 10/11/2018 | GEN FUND           | CLASSROOM CARPET              | 10/12/2018 |
| EMMETT AUTO PARTS INC - 13763  | EMMETT        | ID            | 49549          | 4.99        | 10/11/2018 | GEN FUND           | JB WELD                       | 10/12/2018 |
| EMMETT AUTO PARTS INC - 13763  | EMMETT        | ID            | 49549          | 10.40       | 10/11/2018 | GEN FUND           | AIRLINE TUBING                | 10/12/2018 |
| EMMETT AUTO PARTS INC - 13763  | EMMETT        | ID            | 49549          | 59.70       | 10/11/2018 | GEN FUND           | HEADLIGHT BULBS               | 10/12/2018 |
| EMMETT AUTO PARTS INC - 13763  | EMMETT        | ID            | 49549          | 17.24       | 10/11/2018 | GEN FUND           | FAN IDLER BEARINGS            | 10/12/2018 |
| EMMETT AUTO PARTS INC - 13763  | EMMETT        | ID            | 49549          | 14.98       | 10/11/2018 | GEN FUND           | PARTS, SUPPLIES               | 10/12/2018 |
| EMMETT AUTO PARTS - 13760 DIST | EMMETT        | ID            | 49550          | 46.98       | 10/11/2018 | GEN FUND           | PARTS, SUPPLIES               | 10/12/2018 |
| EMMETT HIGH SCHOOL             | EMMETT        | ID            | 49551          | 1,000.00    | 10/11/2018 | EMM PUB SCH FOU    | GRANT FOR SOFTBALL EQUIP      | 10/12/2018 |
| EMMETT SANITATION SERVICE      | EMMETT        | ID            | 49552          | 63.70       | 10/11/2018 | GEN FUND           | SERVICE                       | 10/12/2018 |
| EMMETT SANITATION SERVICE      | EMMETT        | ID            | 49552          | 18.00       | 10/11/2018 | GEN FUND           | SERVICE                       | 10/12/2018 |
| EMMETT SANITATION SERVICE      | EMMETT        | ID            | 49552          | 473.02      | 10/11/2018 | GEN FUND           | SERVICE                       | 10/12/2018 |
| EMMETT SCHOOL DISTRICT - BUS   | EMMETT        | ID            | 49553          | 738.00      | 10/11/2018 | GEN FUND           | 8TH GR BSU FIELD TRIP -9/21   | 10/12/2018 |
| FEASTER, MARK A                | EMMETT        | ID            | 49554          | 75.00       | 10/11/2018 | GEN FUND           | CELL PHONE STIPEND            | 10/12/2018 |
| FIRE SENTRY SYSTEMS INC        | KUNA          | ID            | 49555          | 315.00      | 10/11/2018 | GEN FUND           | FIRE PANEL REPAIRS            | 10/12/2018 |
| FOOD SERVICES OF AMERICA       | SEATTLE       | WA            | 49556          | 1,016.77    | 10/11/2018 | FOOD SER           | PRODUCE/FOOD PURCHASES        | 10/12/2018 |
| FOOD SERVICES OF AMERICA       | SEATTLE       | WA            | 49556          | 890.14      | 10/11/2018 | FOOD SER           | PRODUCE/FOOD                  | 10/12/2018 |
| FOOD SERVICES OF AMERICA       | SEATTLE       | WA            | 49556          | 981.08      | 10/11/2018 | FOOD SER           | PRODUCE/FOOD                  | 10/12/2018 |
| FOOD SERVICES OF AMERICA       | SEATTLE       | WA            | 49556          | 1,425.05    | 10/11/2018 | FOOD SER           | PRODUCE/FOOD                  | 10/12/2018 |
| FOOD SERVICES OF AMERICA       | SEATTLE       | WA            | 49556          | 1,839.71    | 10/11/2018 | FOOD SER           | PRODUCE/FOOD                  | 10/12/2018 |
| FOOD SERVICES OF AMERICA       | SEATTLE       | WA            | 49556          | 666.43      | 10/11/2018 | FOOD SER           | PRODUCE/FOOD                  | 10/12/2018 |
| FOOD SERVICES OF AMERICA       | SEATTLE       | WA            | 49556          | 358.66      | 10/11/2018 | FOOD SER           | PRODUCE/FOOD                  | 10/12/2018 |
| FOOD SERVICES OF AMERICA       | SEATTLE       | WA            | 49556          | 177.01      | 10/11/2018 | FOOD SER           | PRODUCE/FOOD                  | 10/12/2018 |

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| <u>CITY</u>                    | <u>STATE</u>  | <u>NUMBER</u> | <u>AMOUNT</u>  | <u>DATE</u> | <u>FND</u> | <u>DESCRIPTION</u> | <u>DATE</u>                 |            |
| FRONTIER COMMUNICATIONS        | CINCINNATI    | OH            | 49557          | 134.14      | 10/11/2018 | GEN FUND           | SERVICE                     | 10/12/2018 |
| FRONTIER COMMUNICATIONS        | CINCINNATI    | OH            | 49557          | 73.50       | 10/11/2018 | GEN FUND           | SERVICE                     | 10/12/2018 |
| GEM STATE PAPER & SUPPLY       | TWIN FALLS    | ID            | 49558          | 13.54       | 10/11/2018 | GEN FUND           | SUPPLIES                    | 10/12/2018 |
| GEM STATE PAPER & SUPPLY       | TWIN FALLS    | ID            | 49558          | 1,571.40    | 10/11/2018 | FOOD SER           | SUPPLIES                    | 10/12/2018 |
| GEM STATE PAPER & SUPPLY       | TWIN FALLS    | ID            | 49558          | 12.40       | 10/11/2018 | FOOD SER           | SUPPLIES                    | 10/12/2018 |
| GRAINGER                       | KANSAS CITY   | MO            | 49559          | 289.76      | 10/11/2018 | GEN FUND           | SUPPLIES                    | 10/12/2018 |
| GRAINGER                       | KANSAS CITY   | MO            | 49559          | 23.88       | 10/11/2018 | GEN FUND           | SUPPLIES                    | 10/12/2018 |
| GRAINGER                       | KANSAS CITY   | MO            | 49559          | 11.52       | 10/11/2018 | GEN FUND           | SUPPLIES                    | 10/12/2018 |
| GRAINGER                       | KANSAS CITY   | MO            | 49559          | 56.28       | 10/11/2018 | GEN FUND           | SUPPLIES                    | 10/12/2018 |
| GRAINGER                       | KANSAS CITY   | MO            | 49559          | 31.24       | 10/11/2018 | GEN FUND           | SUPPLIES                    | 10/12/2018 |
| GRAINGER                       | KANSAS CITY   | MO            | 49559          | 18.59       | 10/11/2018 | GEN FUND           | SUPPLIES                    | 10/12/2018 |
| GREATAMERICA FINANCIAL SERVICE | DALLAS        | TX            | 49560          | 5,252.65    | 10/11/2018 | GEN FUND           | COPIER LEASE                | 10/12/2018 |
| GREATAMERICA FINANCIAL SERVICE | DALLAS        | TX            | 49560          | 237.92      | 10/11/2018 | N & D              | COPIER LEASE                | 10/12/2018 |
| GREATAMERICA FINANCIAL SERVICE | DALLAS        | TX            | 49561          | 379.96      | 10/11/2018 | GEN FUND           | COPIER LEASE                | 10/12/2018 |
| GREATAMERICA FINANCIAL SERVICE | DALLAS        | TX            | 49562          | 99.00       | 10/11/2018 | GEN FUND           | POSTAGE MACHINE LEASE       | 10/12/2018 |
| IDAHO COMMUNICATIONS LLC       | MILWAUKIE     | OR            | 49563          | 380.00      | 10/11/2018 | GEN FUND           | RADIO SERVICE               | 10/12/2018 |
| IDAHO COMMUNICATIONS LLC       | MILWAUKIE     | OR            | 49563          | 380.00      | 10/11/2018 | GEN FUND           | RADIO SERVICE               | 10/12/2018 |
| IDAHO POWER COMPANY            | SEATTLE       | WA            | 49564          | 1,310.92    | 10/11/2018 | GEN FUND           | SERVICE                     | 10/12/2018 |
| IDAHO POWER COMPANY            | SEATTLE       | WA            | 49564          | 4,984.63    | 10/11/2018 | GEN FUND           | SERVICE                     | 10/12/2018 |
| IDAHO POWER COMPANY            | SEATTLE       | WA            | 49564          | 4,619.27    | 10/11/2018 | GEN FUND           | SERVICE                     | 10/12/2018 |
| IDAHO POWER COMPANY            | SEATTLE       | WA            | 49564          | 7,668.85    | 10/11/2018 | GEN FUND           | SERVICE                     | 10/12/2018 |
| IDAHO POWER COMPANY            | SEATTLE       | WA            | 49564          | 3,530.36    | 10/11/2018 | GEN FUND           | SERVICE                     | 10/12/2018 |
| IDAHO POWER COMPANY            | SEATTLE       | WA            | 49564          | 243.04      | 10/11/2018 | GEN FUND           | SERVICE                     | 10/12/2018 |
| IDAHO POWER COMPANY            | SEATTLE       | WA            | 49564          | 746.14      | 10/11/2018 | GEN FUND           | SERVICE                     | 10/12/2018 |
| IDAHO POWER COMPANY            | SEATTLE       | WA            | 49564          | 205.73      | 10/11/2018 | GEN FUND           | SERVICE                     | 10/12/2018 |
| IDAHO POWER COMPANY            | SEATTLE       | WA            | 49564          | 389.47      | 10/11/2018 | GEN FUND           | SERVICE                     | 10/12/2018 |
| IDAHO POWER COMPANY            | SEATTLE       | WA            | 49564          | 1,204.62    | 10/11/2018 | GEN FUND           | SERVICE                     | 10/12/2018 |
| IDAHO POWER COMPANY            | SEATTLE       | WA            | 49564          | 205.73      | 10/11/2018 | GEN FUND           | SERVICE                     | 10/12/2018 |
| IDAHO REFRIGERATION            | CALDWELL      | ID            | 49565          | 2,776.00    | 10/11/2018 | FOOD SER           | REPAIRS                     | 10/12/2018 |
| IDAHO REFRIGERATION            | CALDWELL      | ID            | 49565          | 322.50      | 10/11/2018 | FOOD SER           | REPAIRS                     | 10/12/2018 |
| IDAHO REFRIGERATION            | CALDWELL      | ID            | 49565          | 635.20      | 10/11/2018 | FOOD SER           | REPAIRS                     | 10/12/2018 |
| IDAHO SCHOOL BOARDS ASSOCIATIO | BOISE         | ID            | 49566          | 525.00      | 10/11/2018 | GEN FUND           | ISBA ANNUAL CONVENTION 2018 | 10/12/2018 |
| IDAHO SCHOOL BOARDS ASSOCIATIO | BOISE         | ID            | 49566          | 525.00      | 10/11/2018 | GEN FUND           | ISBA ANNUAL CONVENTION 2018 | 10/12/2018 |
| IDAHO SCHOOL BOARDS ASSOCIATIO | BOISE         | ID            | 49566          | 625.00      | 10/11/2018 | GEN FUND           | ISBA ANNUAL CONVENTION 2018 | 10/12/2018 |
| IDAHO SCHOOL BOARDS ASSOCIATIO | BOISE         | ID            | 49566          | 625.00      | 10/11/2018 | GEN FUND           | ISBA ANNUAL CONVENTION 2018 | 10/12/2018 |
| IDAHO SCHOOL DISTRICT COUNCIL  | BOISE         | ID            | 49567          | 207.50      | 10/11/2018 | GEN FUND           | UNEMPLOYMENT SERVICES       | 10/12/2018 |
| IDAHO STATE TAX COMMISSION     | BOISE         | ID            | 49568          | 107.86      | 10/11/2018 | FOOD SER           | FOOD SERVICE SALES TAX      | 10/12/2018 |
| INLINE ASPHALT LLC             | SWEET         | ID            | 49569          | 375.00      | 10/11/2018 | GEN FUND           | SERVICES                    | 10/12/2018 |
| INLINE ASPHALT LLC             | SWEET         | ID            | 49569          | 375.00      | 10/11/2018 | GEN FUND           | SERVICES                    | 10/12/2018 |

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|--------------------------------|--------------------|---------------------|---------------------|---------------|---------------------|--------------|---------------------------------------|------------------|
| INTEGRATED SYSTEMS CORPORATION | CHICAGO            | IL                  | 49570               | 575.00        | 10/11/2018          | GEN FUND     | MONTHLY SKYWARD HOSTING FEES<br>- NOV | 10/12/2018       |
| INTERMOUNTAIN GAS CO           | BOISE              | ID                  | 49571               | 55.29         | 10/11/2018          | GEN FUND     | SERVICE                               | 10/12/2018       |
| INTERMOUNTAIN GAS CO           | BOISE              | ID                  | 49571               | 66.43         | 10/11/2018          | GEN FUND     | SERVICE                               | 10/12/2018       |
| INTERMOUNTAIN GAS CO           | BOISE              | ID                  | 49571               | 633.56        | 10/11/2018          | GEN FUND     | SERVICE                               | 10/12/2018       |
| INTERMOUNTAIN GAS CO           | BOISE              | ID                  | 49571               | 130.32        | 10/11/2018          | GEN FUND     | SERVICE                               | 10/12/2018       |
| INTERMOUNTAIN GAS CO           | BOISE              | ID                  | 49571               | 177.28        | 10/11/2018          | GEN FUND     | SERVICE                               | 10/12/2018       |
| INTERMOUNTAIN GAS CO           | BOISE              | ID                  | 49571               | 14.50         | 10/11/2018          | GEN FUND     | SERVICE                               | 10/12/2018       |
| INTERMOUNTAIN GAS CO           | BOISE              | ID                  | 49571               | 9.50          | 10/11/2018          | GEN FUND     | SERVICE                               | 10/12/2018       |
| INTERMOUNTAIN GAS CO           | BOISE              | ID                  | 49571               | 177.28        | 10/11/2018          | GEN FUND     | SERVICE                               | 10/12/2018       |
| INTERMOUNTAIN GAS CO           | BOISE              | ID                  | 49571               | 14.50         | 10/11/2018          | GEN FUND     | SERVICE                               | 10/12/2018       |
| INTERVALLEY LEAGUE             | CALDWELL           | ID                  | 49572               | 200.00        | 10/11/2018          | GEN FUND     | INTERVALLEY LEAGUE DUES               | 10/12/2018       |
| INTERVALLEY LEAGUE             | CALDWELL           | ID                  | 49572               | 50.00         | 10/11/2018          | GEN FUND     | ACADEMIC BOWL DUES                    | 10/12/2018       |
| ISPA / IDAHO SCHOOL PSYC ASSOC | BOISE              | ID                  | 49573               | 175.00        | 10/11/2018          | VI-B SCH AGE | ISPA CONF - 10/4-10/5                 | 10/12/2018       |
| ISPA / IDAHO SCHOOL PSYC ASSOC | BOISE              | ID                  | 49573               | 175.00        | 10/11/2018          | VI-B SCH AGE | ISPA CONF - 10/4-10/5                 | 10/12/2018       |
| ISPA / IDAHO SCHOOL PSYC ASSOC | BOISE              | ID                  | 49573               | 90.00         | 10/11/2018          | VI-B SCH AGE | ISPA CONF - 10/4-10/5                 | 10/12/2018       |
| JOHNS PLUMBING & HEATING SERVI | EMMETT             | ID                  | 49574               | 712.50        | 10/11/2018          | GEN FUND     | SERVICE                               | 10/12/2018       |
| JOHNS PLUMBING & HEATING SERVI | EMMETT             | ID                  | 49574               | 1,826.13      | 10/11/2018          | GEN FUND     | SERVICE                               | 10/12/2018       |
| JOHNS PLUMBING & HEATING SERVI | EMMETT             | ID                  | 49574               | 95.00         | 10/11/2018          | GEN FUND     | SERVICE                               | 10/12/2018       |
| JOYNER, STEPHEN                | EMMETT             | ID                  | 49575               | 75.00         | 10/11/2018          | GEN FUND     | CELL PHONE STIPEND                    | 10/12/2018       |
| JOYNER, STEPHEN                | EMMETT             | ID                  | 49575               | 184.01        | 10/11/2018          | GEN FUND     | TRAVEL                                | 10/12/2018       |
| LAST CHANCE DITCH CO           | EMMETT             | ID                  | 49576               | 178.75        | 10/11/2018          | GEN FUND     | WATER SHARES                          | 10/12/2018       |
| LAST CHANCE DITCH CO           | EMMETT             | ID                  | 49576               | 178.75        | 10/11/2018          | GEN FUND     | WATER SHARES                          | 10/12/2018       |
| LAST CHANCE DITCH CO           | EMMETT             | ID                  | 49576               | 178.75        | 10/11/2018          | GEN FUND     | WATER SHARES                          | 10/12/2018       |
| LAST CHANCE DITCH CO           | EMMETT             | ID                  | 49576               | 178.75        | 10/11/2018          | GEN FUND     | WATER SHARES                          | 10/12/2018       |
| MEADOW GOLD DAIRIES            | DENVER             | CO                  | 49577               | 1,977.60      | 10/11/2018          | FOOD SER     | FOOD PURCHASES - EJH                  | 10/12/2018       |
| MEADOW GOLD DAIRIES            | DENVER             | CO                  | 49577               | 1,502.86      | 10/11/2018          | FOOD SER     | FOOD PURCHASES CB                     | 10/12/2018       |
| MEADOW GOLD DAIRIES            | DENVER             | CO                  | 49577               | 125.00        | 10/11/2018          | FOOD SER     | FOOD PURCHASES SWEET                  | 10/12/2018       |
| MEADOW GOLD DAIRIES            | DENVER             | CO                  | 49577               | 455.39        | 10/11/2018          | FOOD SER     | FOOD PURCHASES BLACK CANYON           | 10/12/2018       |
| MEADOW GOLD DAIRIES            | DENVER             | CO                  | 49577               | 1,155.30      | 10/11/2018          | FOOD SER     | FOOD PURCHASES EHS                    | 10/12/2018       |
| MEADOW GOLD DAIRIES            | DENVER             | CO                  | 49577               | 1,526.20      | 10/11/2018          | FOOD SER     | FOOD PURCHASES SB                     | 10/12/2018       |
| MINERT & ASSOCIATES            | MERIDIAN           | ID                  | 49578               | 404.20        | 10/11/2018          | GEN FUND     | DRIVER DOT'S / DRUG SCREENS           | 10/12/2018       |
| MORROW ELECTRIC                | EMMETT             | ID                  | 49579               | 125.00        | 10/11/2018          | GEN FUND     | SERVICE                               | 10/12/2018       |
| MORROW ELECTRIC                | EMMETT             | ID                  | 49579               | 145.00        | 10/11/2018          | GEN FUND     | SERVICE                               | 10/12/2018       |
| MOSQUITO MIST IDAHO LLC        | BOISE              | ID                  | 49580               | 170.00        | 10/11/2018          | GEN FUND     | SERVICE                               | 10/12/2018       |
| MOUNTAIN LAND REHAB            | SALT LAKE CITY     | UT                  | 49581               | 930.00        | 10/11/2018          | GEN FUND     | PT SERVICES - SEPT                    | 10/12/2018       |
| MOUNTAIN WEST BUILDING SUPPLY  | EMMETT             | ID                  | 49582               | 3.73          | 10/11/2018          | GEN FUND     | PARTS, SUPPLIES                       | 10/12/2018       |
| MSBT LAW                       | BOISE              | ID                  | 49583               | 2,282.00      | 10/11/2018          | GEN FUND     | LEGAL SERVICES                        | 10/12/2018       |
| MUSICIAN'S FRIEND              | WESTLAKE VILLAG    | CA                  | 49584               | 7.49          | 10/11/2018          | GEN FUND     | GUITAR STRINGS                        | 10/12/2018       |

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| N2Y LLC                       | HURON              | OH                  | 49585               | 1,203.90      | 10/11/2018          | VI-B SCH AGE    | UNIQUE LEARNING SYSTEM       | 10/12/2018       |
| N2Y LLC                       | HURON              | OH                  | 49585               | 601.95        | 10/11/2018          | VI-B SCH AGE    | UNIQUE LEARNING SYSTEM       | 10/12/2018       |
| N2Y LLC                       | HURON              | OH                  | 49585               | 601.95        | 10/11/2018          | VI-B SCH AGE    | UNIQUE LEARNING SYSTEM       | 10/12/2018       |
| NORTHWEST DISTRIBUTION SERV   | EMMETT             | ID                  | 49586               | 15,823.48     | 10/11/2018          | FOOD SER        | FOOD PURCHASES               | 10/12/2018       |
| OETC/ORGANIZATION FOR ED TECH | SALEM              | OR                  | 49587               | 2,462.00      | 10/11/2018          | TECH - STATE    | SMARTBOARD                   | 10/12/2018       |
| OFFICE DEPOT                  | CINCINNATI         | OH                  | 49589               | 26.07         | 10/11/2018          | GEN FUND        | SUPPLIES                     | 10/12/2018       |
| OFFICE DEPOT                  | CINCINNATI         | OH                  | 49589               | 40.99         | 10/11/2018          | GEN FUND        | SUPPLIES                     | 10/12/2018       |
| OFFICE DEPOT                  | CINCINNATI         | OH                  | 49589               | 181.10        | 10/11/2018          | GEN FUND        | SUPPLIES                     | 10/12/2018       |
| OFFICE DEPOT                  | CINCINNATI         | OH                  | 49589               | 199.01        | 10/11/2018          | FOOD SER        | PRINTER INK                  | 10/12/2018       |
| OFFICE DEPOT                  | CINCINNATI         | OH                  | 49589               | 79.99         | 10/11/2018          | GEN FUND        | SUPPLIES                     | 10/12/2018       |
| OFFICE DEPOT                  | CINCINNATI         | OH                  | 49589               | 22.44         | 10/11/2018          | GEN FUND        | SUPPLIES                     | 10/12/2018       |
| OFFICE DEPOT                  | CINCINNATI         | OH                  | 49589               | 33.15         | 10/11/2018          | GEN FUND        | SUPPLIES                     | 10/12/2018       |
| OFFICE DEPOT                  | CINCINNATI         | OH                  | 49589               | 39.50         | 10/11/2018          | GEN FUND        | SUPPLIES                     | 10/12/2018       |
| OFFICE DEPOT                  | CINCINNATI         | OH                  | 49589               | 11.98         | 10/11/2018          | GEN FUND        | SUPPLIES                     | 10/12/2018       |
| OFFICE DEPOT                  | CINCINNATI         | OH                  | 49589               | 18.49         | 10/11/2018          | GEN FUND        | SUPPLIES                     | 10/12/2018       |
| OFFICE DEPOT                  | CINCINNATI         | OH                  | 49589               | 93.72         | 10/11/2018          | GEN FUND        | SUPPLIES                     | 10/12/2018       |
| OFFICE DEPOT                  | CINCINNATI         | OH                  | 49589               | 16.80         | 10/11/2018          | GEN FUND        | SUPPLIES                     | 10/12/2018       |
| OFFICE DEPOT                  | CINCINNATI         | OH                  | 49589               | 162.74        | 10/11/2018          | GEN FUND        | SUPPLIES                     | 10/12/2018       |
| OFFICE DEPOT                  | CINCINNATI         | OH                  | 49589               | 173.29        | 10/11/2018          | GEN FUND        | SUPPLIES                     | 10/12/2018       |
| OFFICE DEPOT                  | CINCINNATI         | OH                  | 49589               | 18.40         | 10/11/2018          | GEN FUND        | SUPPLIES                     | 10/12/2018       |
| OFFICE DEPOT                  | CINCINNATI         | OH                  | 49589               | 56.63         | 10/11/2018          | GEN FUND        | SUPPLIES                     | 10/12/2018       |
| OFFICE DEPOT                  | CINCINNATI         | OH                  | 49589               | 144.75        | 10/11/2018          | VI-B SCH AGE    | HEADPHONES                   | 10/12/2018       |
| ORIENTAL TRADING CO INC       | DES MOINES         | IA                  | 49590               | 78.52         | 10/11/2018          | GEN FUND        | SUPPLIES                     | 10/12/2018       |
| PEARSON EDUCATION             | ATLANTA            | GA                  | 49591               | 5,660.61      | 10/11/2018          | GEN FUND        | ENVISIONMATH                 | 10/12/2018       |
| PERMA-BOUND BOOKS             | JACKSONVILLE       | IL                  | 49592               | 118.47        | 10/11/2018          | GEN FUND        | BOOKS                        | 10/12/2018       |
| PLAZA RANCH                   | EMMETT             | ID                  | 49593               | 240.00        | 10/11/2018          | FOOD SER        | PEARS                        | 10/12/2018       |
| PLAZA RANCH                   | EMMETT             | ID                  | 49593               | 240.00        | 10/11/2018          | FOOD SER        | PEARS                        | 10/12/2018       |
| PLAZA RANCH                   | EMMETT             | ID                  | 49593               | 240.00        | 10/11/2018          | FOOD SER        | PEARS                        | 10/12/2018       |
| PRO ED                        | HOUSTON            | TX                  | 49594               | 427.90        | 10/11/2018          | GEN FUND        | READING MILESTONES           | 10/12/2018       |
| QUALITY ART                   | BOISE              | ID                  | 49595               | 422.61        | 10/11/2018          | GEN FUND        | SUPPLIES                     | 10/12/2018       |
| REALLY GOOD STUFF             | SHELTON            | CT                  | 49596               | 260.60        | 10/11/2018          | GEN FUND        | SUPPLIES                     | 10/12/2018       |
| REALLY GOOD STUFF             | SHELTON            | CT                  | 49596               | 29.88         | 10/11/2018          | GEN FUND        | SUPPLIES                     | 10/12/2018       |
| REALLY GOOD STUFF             | SHELTON            | CT                  | 49596               | 28.68         | 10/11/2018          | GEN FUND        | SUPPLIES                     | 10/12/2018       |
| RENAISSANCE LEARNING INC      | SAINT PAUL         | MN                  | 49597               | 4,263.00      | 10/11/2018          | BCHS-SCH IMPROV | myON/SADDLEBACK BOOKS - BCHS | 10/12/2018       |
| ROBERTS, CINDY                | EMMETT             | ID                  | 49598               | 75.00         | 10/11/2018          | GEN FUND        | CELL PHONE STIPEND           | 10/12/2018       |
| ROBERTS, CINDY                | EMMETT             | ID                  | 49598               | 133.98        | 10/11/2018          | GEN FUND        | TRAVEL                       | 10/12/2018       |
| ROBERTSON SUPPLY              | NAMPA              | ID                  | 49599               | 274.00        | 10/11/2018          | GEN FUND        | PARTS/SUPPLIES               | 10/12/2018       |
| ROBERTSON SUPPLY              | NAMPA              | ID                  | 49599               | 375.00        | 10/11/2018          | GEN FUND        | PARTS/SUPPLIES               | 10/12/2018       |
| ROBERTSON SUPPLY              | NAMPA              | ID                  | 49599               | 148.00        | 10/11/2018          | GEN FUND        | PARTS/SUPPLIES               | 10/12/2018       |

| <u>VENDOR</u>                  | <u>VENDOR</u>  | <u>VENDOR</u> | <u>CHECK</u> | <u>AMOUNT</u> | <u>INVOICE</u>     | <u>INVOICE</u> | <u>POST</u>                       |            |
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| <u>CITY</u>                    | <u>STATE</u>   | <u>NUMBER</u> | <u>DATE</u>  | <u>FND</u>    | <u>DESCRIPTION</u> | <u>DATE</u>    |                                   |            |
| ROCKY MOUNTAIN TRUE VALUE      | EMMETT         | ID            | 49601        | 30.95         | 10/11/2018         | GEN FUND       | SUPPLIES                          | 10/12/2018 |
| ROCKY MOUNTAIN TRUE VALUE      | EMMETT         | ID            | 49601        | 32.97         | 10/11/2018         | GEN FUND       | SUPPLIES                          | 10/12/2018 |
| ROCKY MOUNTAIN TRUE VALUE      | EMMETT         | ID            | 49601        | 28.94         | 10/11/2018         | GEN FUND       | PARTS/SUPPLIES                    | 10/12/2018 |
| ROCKY MOUNTAIN TRUE VALUE      | EMMETT         | ID            | 49601        | 8.58          | 10/11/2018         | GEN FUND       | SUPPLIES                          | 10/12/2018 |
| ROCKY MOUNTAIN TRUE VALUE      | EMMETT         | ID            | 49601        | 9.98          | 10/11/2018         | GEN FUND       | SUPPLIES                          | 10/12/2018 |
| ROCKY MOUNTAIN TRUE VALUE      | EMMETT         | ID            | 49601        | 11.99         | 10/11/2018         | GEN FUND       | SUPPLIES                          | 10/12/2018 |
| ROCKY MOUNTAIN TRUE VALUE      | EMMETT         | ID            | 49601        | 14.99         | 10/11/2018         | GEN FUND       | SUPPLIES                          | 10/12/2018 |
| ROCKY MOUNTAIN TRUE VALUE      | EMMETT         | ID            | 49601        | 4.29          | 10/11/2018         | GEN FUND       | SAFETY HASP                       | 10/12/2018 |
| ROCKY MOUNTAIN TRUE VALUE      | EMMETT         | ID            | 49601        | 8.49          | 10/11/2018         | FOOD SER       | LED LIGHT BULBS                   | 10/12/2018 |
| ROCKY MOUNTAIN TRUE VALUE      | EMMETT         | ID            | 49601        | -7.67         | 10/11/2018         | GEN FUND       | PARTS/SUPPLIES                    | 10/12/2018 |
| ROCKY MOUNTAIN TRUE VALUE      | EMMETT         | ID            | 49601        | 5.98          | 10/11/2018         | GEN FUND       | PARTS/SUPPLIES                    | 10/12/2018 |
| ROCKY MOUNTAIN TRUE VALUE      | EMMETT         | ID            | 49601        | 8.98          | 10/11/2018         | GEN FUND       | PARTS/SUPPLIES                    | 10/12/2018 |
| ROCKY MOUNTAIN TRUE VALUE      | EMMETT         | ID            | 49601        | 4.99          | 10/11/2018         | GEN FUND       | PARTS, SUPPLIES                   | 10/12/2018 |
| ROCKY MOUNTAIN TRUE VALUE      | EMMETT         | ID            | 49601        | 28.03         | 10/11/2018         | GEN FUND       | PARTS/SUPPLIES                    | 10/12/2018 |
| ROCKY MOUNTAIN TRUE VALUE      | EMMETT         | ID            | 49601        | 32.98         | 10/11/2018         | GEN FUND       | PARTS/SUPPLIES                    | 10/12/2018 |
| ROCKY MOUNTAIN TRUE VALUE      | EMMETT         | ID            | 49601        | 2.99          | 10/11/2018         | GEN FUND       | PARTS/SUPPLIES                    | 10/12/2018 |
| ROUNTREE, JOSH                 | EMMETT         | ID            | 49602        | 75.00         | 10/11/2018         | GEN FUND       | CELL PHONE STIPEND                | 10/12/2018 |
| RUSH, WAYNE                    | EMMETT         | ID            | 49603        | 75.00         | 10/11/2018         | GEN FUND       | CELL PHONE STIPEND                | 10/12/2018 |
| RUSH, WAYNE                    | EMMETT         | ID            | 49603        | 419.73        | 10/11/2018         | GEN FUND       | TRAVEL                            | 10/12/2018 |
| CANNON, SARA                   | EMMETT         | ID            | 49604        | 750.00        | 10/11/2018         | GEN FUND       | FAFSA NIGHT DINNER - 10/16        | 10/12/2018 |
| SCHOOL SPECIALTY               | CHICAGO        | IL            | 49605        | 56.20         | 10/11/2018         | MIGRANT        | MIGRANT SUPPLIES                  | 10/12/2018 |
| SCHOOL SPECIALTY               | CHICAGO        | IL            | 49605        | 52.49         | 10/11/2018         | MIGRANT        | MIGRANT SUPPLIES                  | 10/12/2018 |
| SCHOOL SPECIALTY               | CHICAGO        | IL            | 49605        | 624.68        | 10/11/2018         | MIGRANT        | MIGRANT SUPPLIES                  | 10/12/2018 |
| SCHRECK CHIROPRACTIC & WELLNES | EMMETT         | ID            | 49606        | 75.00         | 10/11/2018         | GEN FUND       | DRIVER DOT'S                      | 10/12/2018 |
| SCHRECK CHIROPRACTIC & WELLNES | EMMETT         | ID            | 49606        | 75.00         | 10/11/2018         | GEN FUND       | DRIVER DOT'S                      | 10/12/2018 |
| SCHRECK CHIROPRACTIC & WELLNES | EMMETT         | ID            | 49606        | 75.00         | 10/11/2018         | GEN FUND       | DRIVER DOT'S                      | 10/12/2018 |
| SHAW, MARCUS                   | STAR           | ID            | 49607        | 52.02         | 10/11/2018         | GEN FUND       | TRAVEL                            | 10/12/2018 |
| SHERRER, KIMBERLY              | STAR           | ID            | 49608        | 31.62         | 10/11/2018         | GEN FUND       | TRAVEL                            | 10/12/2018 |
| SIX STATES DISTRIBUTORS INC    | CHICAGO        | IL            | 49609        | 444.50        | 10/11/2018         | GEN FUND       | DRUMS, LINED SHOE KIT             | 10/12/2018 |
| SIX STATES DISTRIBUTORS INC    | CHICAGO        | IL            | 49609        | 50.00         | 10/11/2018         | GEN FUND       | WIPER BLADES                      | 10/12/2018 |
| SIX STATES DISTRIBUTORS INC    | CHICAGO        | IL            | 49609        | 19.08         | 10/11/2018         | GEN FUND       | HUB CAP PLUG                      | 10/12/2018 |
| SKYWARD INC                    | STEVENS POINT  | WI            | 49610        | 200.00        | 10/11/2018         | GEN FUND       | ELECTRONIC SIGNATURE              | 10/12/2018 |
| SMITH POWER PRODUCTS           | SALT LAKE CITY | UT            | 49611        | 230.06        | 10/11/2018         | GEN FUND       | FUEL FILTER                       | 10/12/2018 |
| SMITH, JAMES D                 | CALDWELL       | ID            | 49612        | 90.00         | 10/11/2018         | GEN FUND       | CDL DRIVER TESTING - CANADAY      | 10/12/2018 |
| SMITH, MICHAEL                 | EMMETT         | ID            | 49613        | 75.00         | 10/11/2018         | GEN FUND       | CELL PHONE STIPEND                | 10/12/2018 |
| SOPHUS HEALTH INC              | PORTLAND       | OR            | 49614        | 4,374.00      | 10/11/2018         | GEN FUND       | HEALTH CONSULTING SERVICES - OCT  | 10/12/2018 |
| SOPHUS HEALTH INC              | PORTLAND       | OR            | 49614        | 4,374.00      | 10/11/2018         | GEN FUND       | HEALTH CONSULTING SERVICES - SEPT | 10/12/2018 |



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|--------------------------------|--------------------|---------------------|---------------------|---------------|---------------------|-----------------|--|------------------|
| SOTELO, ROSA                   | EMMETT             | ID                  | 49615               | 134.40        | 10/11/2018          | GEN FUND        | IN LIEU OF TRANS                           | 10/12/2018       |
| SWANDER COMMUNICATION SERVICES | NAMPA              | ID                  | 49616               | 7,393.75      | 10/11/2018          | GEN FUND        | SLP SERVICES                               | 10/12/2018       |
| SYSCO FOOD SERV OF IDAHO       | BOISE              | ID                  | 49617               | 4,260.36      | 10/11/2018          | FOOD SER        | FOOD PURCHASES                             | 10/12/2018       |
| TATES RENTS                    | BOISE              | ID                  | 49618               | 52.08         | 10/11/2018          | GEN FUND        | SUPPLIES                                   | 10/12/2018       |
| TATES RENTS                    | BOISE              | ID                  | 49618               | 52.08         | 10/11/2018          | GEN FUND        | SUPPLIES                                   | 10/12/2018       |
| TEACHER SYNERGY LLC            | CHICAGO            | IL                  | 49619               | 98.49         | 10/11/2018          | GEN FUND        | SUPPLIES                                   | 10/12/2018       |
| TEK-HUT                        | TWIN FALLS         | ID                  | 49620               | 277.40        | 10/11/2018          | GEN FUND        | INTERNET ACCESS - OCT                      | 10/12/2018       |
| TEK-HUT                        | TWIN FALLS         | ID                  | 49620               | 1,780.00      | 10/11/2018          | GEN FUND        | WAN ACCESS - OCT                           | 10/12/2018       |
| THOMAS, NICOLE                 | EMMETT             | ID                  | 49621               | 75.00         | 10/11/2018          | GEN FUND        | CELL PHONE STIPEND                         | 10/12/2018       |
| TSA CONSULTING GROUP INC       | FORT WALTON BEA    | FL                  | 49622               | 50.00         | 10/11/2018          | GEN FUND        | 403b ADMIN SERVICES                        | 10/12/2018       |
| US POSTMASTER HS               | EMMETT             | ID                  | 49623               | 1,167.50      | 10/11/2018          | GEN FUND        | POSTAGE - EHS                              | 10/12/2018       |
| UTAH AFTERSCHOOL NETWORK/PROFE | SALT LAKE CITY     | UT                  | 49624               | 150.00        | 10/11/2018          | 21st CENTURY GR | AFTER SCHOOL JUMP START -<br>11/1-11/3     | 10/12/2018       |
| VALLEY OFFICE SYSTEMS          | IDAHO FALLS        | ID                  | 49625               | 3,156.35      | 10/11/2018          | GEN FUND        | COPIER USAGE                               | 10/12/2018       |
| VALLEY OFFICE SYSTEMS          | IDAHO FALLS        | ID                  | 49625               | 46.47         | 10/11/2018          | N & D           | COPIER USAGE                               | 10/12/2018       |
| VALLEY PUMP & EQUIPMENT        | EMMETT             | ID                  | 49626               | 4.48          | 10/11/2018          | GEN FUND        | SUPPLIES                                   | 10/12/2018       |
| VALLEY PUMP & EQUIPMENT        | EMMETT             | ID                  | 49626               | 7.50          | 10/11/2018          | GEN FUND        | SUPPLIES                                   | 10/12/2018       |
| VALOR HEALTH                   | EMMETT             | ID                  | 49627               | 84.22         | 10/11/2018          | GEN FUND        | DRIVER DOT'S                               | 10/12/2018       |
| VERIZON WIRELESS               | DALLAS             | TX                  | 49628               | 694.45        | 10/11/2018          | GEN FUND        | SERVICE                                    | 10/12/2018       |
| VERIZON WIRELESS               | DALLAS             | TX                  | 49628               | 87.41         | 10/11/2018          | GEN FUND        | SERVICE                                    | 10/12/2018       |
| VERIZON WIRELESS               | DALLAS             | TX                  | 49628               | 2.99          | 10/11/2018          | GEN FUND        | SERVICE                                    | 10/12/2018       |
| VIKING INDUSTRIAL SYSTEMS      | CALDWELL           | ID                  | 49629               | 126.25        | 10/11/2018          | GEN FUND        | POWER SPRAY NOZZLE                         | 10/12/2018       |
| WALKER, MARY V                 | EMMETT             | ID                  | 49630               | 30.60         | 10/11/2018          | GEN FUND        | TRAVEL                                     | 10/12/2018       |
| WESTERN MOUNTAIN BUS SALES     | NAMPA              | ID                  | 49631               | 228.90        | 10/11/2018          | GEN FUND        | HOSE ASSY, BOOSTER PUMP                    | 10/12/2018       |
| WESTERN MOUNTAIN BUS SALES     | NAMPA              | ID                  | 49631               | 12.90         | 10/11/2018          | GEN FUND        | LUGGAGE SWITCH                             | 10/12/2018       |
| WESTERN MOUNTAIN BUS SALES     | NAMPA              | ID                  | 49631               | 2,525.05      | 10/11/2018          | GEN FUND        | CHAINS/BRACKET & INSTALL                   | 10/12/2018       |
| WESTERN MOUNTAIN BUS SALES     | NAMPA              | ID                  | 49631               | 720.00        | 10/11/2018          | GEN FUND        | CHAINS/BRACKET & INSTALL                   | 10/12/2018       |
| WESTERN MOUNTAIN BUS SALES     | NAMPA              | ID                  | 49631               | 402.40        | 10/11/2018          | GEN FUND        | SEAT BELT ASSY                             | 10/12/2018       |
| WESTERN MOUNTAIN BUS SALES     | NAMPA              | ID                  | 49631               | 209.56        | 10/11/2018          | GEN FUND        | HYD LIFT LINES, DOOR SWITCH                | 10/12/2018       |
| WESTERN MOUNTAIN BUS SALES     | NAMPA              | ID                  | 49631               | 2,525.05      | 10/11/2018          | GEN FUND        | CHAINS/BRACKET & INSTALL                   | 10/12/2018       |
| WESTERN MOUNTAIN BUS SALES     | NAMPA              | ID                  | 49631               | 720.00        | 10/11/2018          | GEN FUND        | CHAINS/BRACKET & INSTALL                   | 10/12/2018       |
| WESTERN MOUNTAIN BUS SALES     | NAMPA              | ID                  | 49631               | 2,525.05      | 10/11/2018          | GEN FUND        | CHAINS/BRACKET & INSTALL                   | 10/12/2018       |
| WESTERN MOUNTAIN BUS SALES     | NAMPA              | ID                  | 49631               | 720.00        | 10/11/2018          | GEN FUND        | CHAINS/BRACKET & INSTALL                   | 10/12/2018       |
| WESTERN MOUNTAIN BUS SALES     | NAMPA              | ID                  | 49631               | 777.40        | 10/11/2018          | GEN FUND        | AIR LINE HOSE, SEAT BELT ASSY              | 10/12/2018       |
| WESTERN MOUNTAIN BUS SALES     | NAMPA              | ID                  | 49631               | 342.56        | 10/11/2018          | GEN FUND        | TINTED WINDSHIELD                          | 10/12/2018       |
| WESTERN MOUNTAIN BUS SALES     | NAMPA              | ID                  | 49631               | 160.91        | 10/11/2018          | GEN FUND        | LIFT SAFETY BELT                           | 10/12/2018       |
| WESTERN MOUNTAIN BUS SALES     | NAMPA              | ID                  | 49631               | 444.84        | 10/11/2018          | GEN FUND        | BUS CAMERA HARD DRIVE                      | 10/12/2018       |
| WESTERN MOUNTAIN BUS SALES     | NAMPA              | ID                  | 49631               | 461.84        | 10/11/2018          | GEN FUND        | WINDSHIELD RESERVIOR, CAMERA<br>HARD DRIVE | 10/12/2018       |

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|-----------------------------|---------------|---------------|----------------|----------------|-------------|--------------------|--------------------|------------|
| <u>CITY</u>                 | <u>STATE</u>  | <u>NUMBER</u> | <u>AMOUNT</u>  | <u>DATE</u>    | <u>FND</u>  | <u>DESCRIPTION</u> | <u>DATE</u>        |            |
| WESTERN STATES CHEMICAL     | BOISE         | ID            | 49632          | 141.71         | 10/11/2018  | GEN FUND           | SUPPLIES           | 10/12/2018 |
| WHITE, TYREE                | EMMETT        | ID            | 49633          | 75.00          | 10/11/2018  | GEN FUND           | CELL PHONE STIPEND | 10/12/2018 |
| WHITE, TYREE                | EMMETT        | ID            | 49633          | 192.78         | 10/11/2018  | FOOD SER           | TRAVEL             | 10/12/2018 |
| WHITE, TYREE                | EMMETT        | ID            | 49633          | 125.72         | 10/11/2018  | FOOD SER           | TRAVEL             | 10/12/2018 |
| WILLIAMS FRUIT RANCH        | EMMETT        | ID            | 49634          | 135.00         | 10/11/2018  | FOOD SER           | APPLES             | 10/12/2018 |
| WILLIAMS FRUIT RANCH        | EMMETT        | ID            | 49634          | 135.00         | 10/11/2018  | FOOD SER           | APPLES             | 10/12/2018 |
| WILLIAMS FRUIT RANCH        | EMMETT        | ID            | 49634          | 135.00         | 10/11/2018  | FOOD SER           | APPLES             | 10/12/2018 |
| WILSON, DIANE               | OLA           | ID            | 49635          | 155.52         | 10/11/2018  | GEN FUND           | IN LIEU OF TRANS   | 10/12/2018 |
| WINEGAR, RICHARD            | EMMETT        | ID            | 49636          | 75.00          | 10/11/2018  | GEN FUND           | CELL PHONE STIPEND | 10/12/2018 |
| WOOD, CHRISTOPHER           | BOISE         | ID            | 49637          | 252.20         | 10/11/2018  | GEN FUND           | TRAVEL             | 10/12/2018 |
| WRIGHT, JONATHAN            | KUNA          | ID            | 49638          | 75.00          | 10/11/2018  | GEN FUND           | CELL PHONE STIPEND | 10/12/2018 |
| YOUNG, GAGE                 | EMMETT        | ID            | 49639          | 75.00          | 10/11/2018  | GEN FUND           | CELL PHONE STIPEND | 10/12/2018 |
| AFLAC                       | COLUMBUS      | GA            | 49640          | 76.73          | 10/26/2018  | GEN FUND           | Payroll accrual    | 10/26/2018 |
| AFLAC                       | COLUMBUS      | GA            | 49640          | 22.05          | 10/26/2018  | TEACH QUAL         | Payroll accrual    | 10/26/2018 |
| AFLAC                       | COLUMBUS      | GA            | 49640          | 19.11          | 10/26/2018  | FOOD SER           | Payroll accrual    | 10/26/2018 |
| AFLAC                       | COLUMBUS      | GA            | 49640          | 461.20         | 10/26/2018  | GEN FUND           | Payroll accrual    | 10/26/2018 |
| AFLAC                       | COLUMBUS      | GA            | 49640          | 42.40          | 10/26/2018  | TITLE 1A           | Payroll accrual    | 10/26/2018 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK            | 49641          | -32.50         | 09/26/2018  | FOOD SER           | Payroll accrual    | 10/26/2018 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK            | 49641          | 140.30         | 10/26/2018  | GEN FUND           | Payroll accrual    | 10/26/2018 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK            | 49641          | 8.40           | 10/26/2018  | MIGRANT            | Payroll accrual    | 10/26/2018 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK            | 49641          | 5.30           | 10/26/2018  | LEP - FED.         | Payroll accrual    | 10/26/2018 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK            | 49641          | 32.50          | 09/26/2018  | FOOD SER           | Payroll accrual    | 10/26/2018 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK            | 49641          | 440.71         | 10/26/2018  | GEN FUND           | Payroll accrual    | 10/26/2018 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK            | 49641          | 1.71           | 10/26/2018  | MIGRANT            | Payroll accrual    | 10/26/2018 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK            | 49641          | 1.08           | 10/26/2018  | LEP - FED.         | Payroll accrual    | 10/26/2018 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK            | 49641          | 32.50          | 10/26/2018  | FOOD SER           | Payroll accrual    | 10/26/2018 |
| AMERIFLEX                   | KANSAS CITY   | MO            | 49642          | -128.83        | 09/26/2018  | FOOD SER           | Payroll accrual    | 10/26/2018 |
| AMERIFLEX                   | KANSAS CITY   | MO            | 49642          | 2,868.95       | 10/26/2018  | GEN FUND           | Payroll accrual    | 10/26/2018 |
| AMERIFLEX                   | KANSAS CITY   | MO            | 49642          | 34.00          | 10/26/2018  | TITLE 1A           | Payroll accrual    | 10/26/2018 |
| AMERIFLEX                   | KANSAS CITY   | MO            | 49642          | 79.00          | 10/26/2018  | VI-B SCH AGE       | Payroll accrual    | 10/26/2018 |
| AMERIFLEX                   | KANSAS CITY   | MO            | 49642          | 78.00          | 10/26/2018  | TEACH QUAL         | Payroll accrual    | 10/26/2018 |
| AMERIFLEX                   | KANSAS CITY   | MO            | 49642          | 128.83         | 10/26/2018  | FOOD SER           | Payroll accrual    | 10/26/2018 |
| AMERIFLEX                   | KANSAS CITY   | MO            | 49642          | 12.33          | 10/26/2018  | TITLE IV-A ESSA    | Payroll accrual    | 10/26/2018 |
| AMERIFLEX                   | KANSAS CITY   | MO            | 49642          | 128.83         | 09/26/2018  | FOOD SER           | Payroll accrual    | 10/26/2018 |
| BLUE CROSS OF IDAHO DENTAL  | BOISE         | ID            | 49643          | 4,445.14       | 10/26/2018  | GEN FUND           | Payroll accrual    | 10/26/2018 |
| BLUE CROSS OF IDAHO DENTAL  | BOISE         | ID            | 49643          | 103.99         | 10/26/2018  | 21st CENTURY GR    | Payroll accrual    | 10/26/2018 |
| BLUE CROSS OF IDAHO DENTAL  | BOISE         | ID            | 49643          | 75.94          | 10/26/2018  | TECH - STATE       | Payroll accrual    | 10/26/2018 |
| BLUE CROSS OF IDAHO DENTAL  | BOISE         | ID            | 49643          | 265.82         | 10/26/2018  | TITLE 1A           | Payroll accrual    | 10/26/2018 |
| BLUE CROSS OF IDAHO DENTAL  | BOISE         | ID            | 49643          | 163.02         | 10/26/2018  | VI-B SCH AGE       | Payroll accrual    | 10/26/2018 |

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|--------------------------------|--------------------|---------------------|---------------------|---------------|---------------------|-----------------|--|------------------|
| BLUE CROSS OF IDAHO DENTAL     | BOISE              | ID                  | 49643               | 285.73        | 10/26/2018          | FOOD SER        | Payroll accrual                                      | 10/26/2018       |
| BLUE CROSS OF IDAHO DENTAL     | BOISE              | ID                  | 49643               | 11.56         | 10/26/2018          | 21ST CCLC READY | Payroll accrual                                      | 10/26/2018       |
| BLUE CROSS OF IDAHO DENTAL     | BOISE              | ID                  | 49643               | 6,006.98      | 10/26/2018          | GEN FUND        | Payroll accrual                                      | 10/26/2018       |
| BLUE CROSS OF IDAHO DENTAL     | BOISE              | ID                  | 49643               | 40.80         | 10/26/2018          | TECH - STATE    | Payroll accrual                                      | 10/26/2018       |
| BLUE CROSS OF IDAHO DENTAL     | BOISE              | ID                  | 49643               | 489.60        | 10/26/2018          | TITLE 1A        | Payroll accrual                                      | 10/26/2018       |
| BLUE CROSS OF IDAHO DENTAL     | BOISE              | ID                  | 49643               | 122.40        | 10/26/2018          | VI-B SCH AGE    | Payroll accrual                                      | 10/26/2018       |
| BLUE CROSS OF IDAHO DENTAL     | BOISE              | ID                  | 49643               | 408.00        | 10/26/2018          | FOOD SER        | Payroll accrual                                      | 10/26/2018       |
| BLUE CROSS OF IDAHO DENTAL     | BOISE              | ID                  | 49643               | 36.72         | 10/26/2018          | 21st CENTURY GR | Payroll accrual                                      | 10/26/2018       |
| BLUE CROSS OF IDAHO DENTAL     | BOISE              | ID                  | 49643               | 85.68         | 10/26/2018          | 21ST CCLC READY | Payroll accrual                                      | 10/26/2018       |
| BLUE CROSS OF IDAHO DENTAL     | BOISE              | ID                  | 49643               | 11.02         | 10/26/2018          | TITLE IV-A ESSA | Payroll accrual                                      | 10/26/2018       |
| BLUE CROSS OF IDAHO DENTAL     | BOISE              | ID                  | 49643               | -81.60        | 09/26/2018          | GEN FUND        | Payroll accrual                                      | 10/26/2018       |
| BLUE CROSS OF IDAHO DENTAL     | BOISE              | ID                  | 49643               | 81.60         | 09/26/2018          | GEN FUND        | Payroll accrual                                      | 10/26/2018       |
| BLUE CROSS OF IDAHO DENTAL     | BOISE              | ID                  | 49643               | -163.02       | 09/26/2018          | FOOD SER        | Payroll accrual                                      | 10/26/2018       |
| BLUE CROSS OF IDAHO DENTAL     | BOISE              | ID                  | 49643               | -122.40       | 09/26/2018          | FOOD SER        | Payroll accrual                                      | 10/26/2018       |
| BLUE CROSS OF IDAHO DENTAL     | BOISE              | ID                  | 49643               | 163.02        | 09/26/2018          | FOOD SER        | Payroll accrual                                      | 10/26/2018       |
| BLUE CROSS OF IDAHO DENTAL     | BOISE              | ID                  | 49643               | 122.40        | 09/26/2018          | FOOD SER        | Payroll accrual                                      | 10/26/2018       |
| BLUE CROSS IDAHO DENTAL - COBR | BOISE              | ID                  | 49644               | 81.60         | 10/26/2018          | GEN FUND        | COBRA ANGELA SANER SEPT. &<br>OCT. COVERAGE 40.80 X2 | 10/26/2018       |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA           | SC                  | 49645               | -17.00        | 09/26/2018          | FOOD SER        | Payroll accrual                                      | 10/26/2018       |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA           | SC                  | 49645               | -63.30        | 09/26/2018          | FOOD SER        | Payroll accrual                                      | 10/26/2018       |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA           | SC                  | 49645               | 1,311.60      | 10/26/2018          | GEN FUND        | Payroll accrual                                      | 10/26/2018       |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA           | SC                  | 49645               | 10.48         | 10/26/2018          | 21st CENTURY GR | Payroll accrual                                      | 10/26/2018       |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA           | SC                  | 49645               | 58.10         | 10/26/2018          | TITLE 1A        | Payroll accrual                                      | 10/26/2018       |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA           | SC                  | 49645               | 7.41          | 10/26/2018          | MIGRANT         | Payroll accrual                                      | 10/26/2018       |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA           | SC                  | 49645               | 44.70         | 10/26/2018          | VI-B SCH AGE    | Payroll accrual                                      | 10/26/2018       |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA           | SC                  | 49645               | 4.68          | 10/26/2018          | LEP - FED.      | Payroll accrual                                      | 10/26/2018       |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA           | SC                  | 49645               | 17.00         | 10/26/2018          | FOOD SER        | Payroll accrual                                      | 10/26/2018       |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA           | SC                  | 49645               | 60.05         | 10/26/2018          | 21ST CCLC READY | Payroll accrual                                      | 10/26/2018       |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA           | SC                  | 49645               | 3,157.62      | 10/26/2018          | GEN FUND        | Payroll accrual                                      | 10/26/2018       |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA           | SC                  | 49645               | 36.43         | 10/26/2018          | 21st CENTURY GR | Payroll accrual                                      | 10/26/2018       |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA           | SC                  | 49645               | 69.45         | 10/26/2018          | TITLE 1A        | Payroll accrual                                      | 10/26/2018       |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA           | SC                  | 49645               | 14.70         | 10/26/2018          | N & D           | Payroll accrual                                      | 10/26/2018       |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA           | SC                  | 49645               | 159.34        | 10/26/2018          | VI-B SCH AGE    | Payroll accrual                                      | 10/26/2018       |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA           | SC                  | 49645               | 42.80         | 10/26/2018          | VI-B PRE SCH    | Payroll accrual                                      | 10/26/2018       |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA           | SC                  | 49645               | 147.57        | 10/26/2018          | FOOD SER        | Payroll accrual                                      | 10/26/2018       |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA           | SC                  | 49645               | 79.62         | 10/26/2018          | 21ST CCLC READY | Payroll accrual                                      | 10/26/2018       |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA           | SC                  | 49645               | 9.80          | 10/26/2018          | TITLE IV-A ESSA | Payroll accrual                                      | 10/26/2018       |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA           | SC                  | 49645               | 17.00         | 09/26/2018          | FOOD SER        | Payroll accrual                                      | 10/26/2018       |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA           | SC                  | 49645               | 63.30         | 09/26/2018          | FOOD SER        | Payroll accrual                                      | 10/26/2018       |

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|--------------------------------|----------------|---------------|----------------|-------------|------------|--------------------|-----------------|------------|
| <u>CITY</u>                    | <u>STATE</u>   | <u>NUMBER</u> | <u>AMOUNT</u>  | <u>DATE</u> | <u>FND</u> | <u>DESCRIPTION</u> | <u>DATE</u>     |            |
| DELTA DENTAL                   | SALT LAKE CITY | UT            | 49646          | 45.20       | 09/26/2018 | FOOD SER           | Payroll accrual | 10/26/2018 |
| DELTA DENTAL                   | SALT LAKE CITY | UT            | 49646          | 111.00      | 09/26/2018 | FOOD SER           | Payroll accrual | 10/26/2018 |
| DELTA DENTAL                   | SALT LAKE CITY | UT            | 49646          | 2,565.29    | 10/26/2018 | GEN FUND           | Payroll accrual | 10/26/2018 |
| DELTA DENTAL                   | SALT LAKE CITY | UT            | 49646          | 45.20       | 10/26/2018 | TITLE 1A           | Payroll accrual | 10/26/2018 |
| DELTA DENTAL                   | SALT LAKE CITY | UT            | 49646          | 6.51        | 10/26/2018 | MIGRANT            | Payroll accrual | 10/26/2018 |
| DELTA DENTAL                   | SALT LAKE CITY | UT            | 49646          | 15.41       | 10/26/2018 | N & D              | Payroll accrual | 10/26/2018 |
| DELTA DENTAL                   | SALT LAKE CITY | UT            | 49646          | 136.85      | 10/26/2018 | VI-B SCH AGE       | Payroll accrual | 10/26/2018 |
| DELTA DENTAL                   | SALT LAKE CITY | UT            | 49646          | 4.11        | 10/26/2018 | LEP - FED.         | Payroll accrual | 10/26/2018 |
| DELTA DENTAL                   | SALT LAKE CITY | UT            | 49646          | 285.65      | 10/26/2018 | FOOD SER           | Payroll accrual | 10/26/2018 |
| DELTA DENTAL                   | SALT LAKE CITY | UT            | 49646          | 34.25       | 10/26/2018 | 21ST CCLC READY    | Payroll accrual | 10/26/2018 |
| DELTA DENTAL                   | SALT LAKE CITY | UT            | 49646          | 10.28       | 10/26/2018 | TITLE IV-A ESSA    | Payroll accrual | 10/26/2018 |
| DELTA DENTAL                   | SALT LAKE CITY | UT            | 49646          | 3,692.23    | 10/26/2018 | GEN FUND           | Payroll accrual | 10/26/2018 |
| DELTA DENTAL                   | SALT LAKE CITY | UT            | 49646          | 148.00      | 10/26/2018 | TITLE 1A           | Payroll accrual | 10/26/2018 |
| DELTA DENTAL                   | SALT LAKE CITY | UT            | 49646          | 7.03        | 10/26/2018 | MIGRANT            | Payroll accrual | 10/26/2018 |
| DELTA DENTAL                   | SALT LAKE CITY | UT            | 49646          | 16.65       | 10/26/2018 | N & D              | Payroll accrual | 10/26/2018 |
| DELTA DENTAL                   | SALT LAKE CITY | UT            | 49646          | 296.00      | 10/26/2018 | VI-B SCH AGE       | Payroll accrual | 10/26/2018 |
| DELTA DENTAL                   | SALT LAKE CITY | UT            | 49646          | 37.00       | 10/26/2018 | VI-B PRE SCH       | Payroll accrual | 10/26/2018 |
| DELTA DENTAL                   | SALT LAKE CITY | UT            | 49646          | 27.75       | 10/26/2018 | TEACH QUAL         | Payroll accrual | 10/26/2018 |
| DELTA DENTAL                   | SALT LAKE CITY | UT            | 49646          | 333.00      | 10/26/2018 | FOOD SER           | Payroll accrual | 10/26/2018 |
| DELTA DENTAL                   | SALT LAKE CITY | UT            | 49646          | 4.44        | 10/26/2018 | LEP - FED.         | Payroll accrual | 10/26/2018 |
| DELTA DENTAL                   | SALT LAKE CITY | UT            | 49646          | 74.00       | 10/26/2018 | 21ST CCLC READY    | Payroll accrual | 10/26/2018 |
| DELTA DENTAL                   | SALT LAKE CITY | UT            | 49646          | 11.10       | 10/26/2018 | TITLE IV-A ESSA    | Payroll accrual | 10/26/2018 |
| DELTA DENTAL                   | SALT LAKE CITY | UT            | 49646          | -45.20      | 09/26/2018 | FOOD SER           | Payroll accrual | 10/26/2018 |
| DELTA DENTAL                   | SALT LAKE CITY | UT            | 49646          | -111.00     | 09/26/2018 | FOOD SER           | Payroll accrual | 10/26/2018 |
| DIVISION OF MANAGEMENT SERVICE | BOISE          | ID            | 49647          | 326.00      | 10/26/2018 | GEN FUND           | Payroll accrual | 10/26/2018 |
| DIVISION OF MANAGEMENT SERVICE | BOISE          | ID            | 49647          | 730.00      | 10/26/2018 | TECH - STATE       | Payroll accrual | 10/26/2018 |
| DIVISION OF MANAGEMENT SERVICE | BOISE          | ID            | 49647          | 140.00      | 10/26/2018 | FOOD SER           | Payroll accrual | 10/26/2018 |
| ECMC                           | ST. PAUL       | MN            | 49648          | 398.53      | 10/26/2018 | GEN FUND           | Payroll accrual | 10/26/2018 |
| GEM COUNTY SHERIFF             | EMMETT         | ID            | 49649          | 47.76       | 10/26/2018 | TITLE 1A           | Payroll accrual | 10/26/2018 |
| IDAHO STATE TAX COMMISSION     | BOISE          | ID            | 49650          | 258.00      | 10/26/2018 | GEN FUND           | Payroll accrual | 10/26/2018 |
| IDAHO STATE TAX COMMISSION     | BOISE          | ID            | 49650          | 32.00       | 10/26/2018 | TITLE 1A           | Payroll accrual | 10/26/2018 |
| IDAHO STATE TAX COMMISSION     | BOISE          | ID            | 49650          | 30.00       | 10/26/2018 | FOOD SER           | Payroll accrual | 10/26/2018 |
| IDAHO STATE TAX COMMISSION     | BOISE          | ID            | 49650          | 50.00       | 10/26/2018 | Title V-B Rural    | Payroll accrual | 10/26/2018 |
| IDAHO STATE TAX COMMISSION     | BOISE          | ID            | 49650          | 13,573.98   | 10/26/2018 | GEN FUND           | Payroll accrual | 10/26/2018 |
| IDAHO STATE TAX COMMISSION     | BOISE          | ID            | 49650          | 7.25        | 10/26/2018 | 21st CENTURY GR    | Payroll accrual | 10/26/2018 |
| IDAHO STATE TAX COMMISSION     | BOISE          | ID            | 49650          | 4.00        | 10/26/2018 | DR. ED.            | Payroll accrual | 10/26/2018 |
| IDAHO STATE TAX COMMISSION     | BOISE          | ID            | 49650          | 0.00        | 10/26/2018 | TECH - STATE       | Payroll accrual | 10/26/2018 |
| IDAHO STATE TAX COMMISSION     | BOISE          | ID            | 49650          | 369.63      | 10/26/2018 | TITLE 1A           | Payroll accrual | 10/26/2018 |
| IDAHO STATE TAX COMMISSION     | BOISE          | ID            | 49650          | 24.61       | 10/26/2018 | MIGRANT            | Payroll accrual | 10/26/2018 |

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|--------------------------------|---------------|---------------|--------------|---------------|--------------------|-----------------|-----------------|------------|
| <u>CITY</u>                    | <u>STATE</u>  | <u>NUMBER</u> | <u>DATE</u>  | <u>FND</u>    | <u>DESCRIPTION</u> | <u>DATE</u>     |                 |            |
| IDAHO STATE TAX COMMISSION     | BOISE         | ID            | 49650        | 4.05          | 10/26/2018         | N & D           | Payroll accrual | 10/26/2018 |
| IDAHO STATE TAX COMMISSION     | BOISE         | ID            | 49650        | 108.27        | 10/26/2018         | VI-B SCH AGE    | Payroll accrual | 10/26/2018 |
| IDAHO STATE TAX COMMISSION     | BOISE         | ID            | 49650        | 0.00          | 10/26/2018         | VI-B PRE SCH    | Payroll accrual | 10/26/2018 |
| IDAHO STATE TAX COMMISSION     | BOISE         | ID            | 49650        | 10.29         | 10/26/2018         | LEP - FED.      | Payroll accrual | 10/26/2018 |
| IDAHO STATE TAX COMMISSION     | BOISE         | ID            | 49650        | 231.00        | 10/26/2018         | TEACH QUAL      | Payroll accrual | 10/26/2018 |
| IDAHO STATE TAX COMMISSION     | BOISE         | ID            | 49650        | 101.00        | 10/26/2018         | FOOD SER        | Payroll accrual | 10/26/2018 |
| IDAHO STATE TAX COMMISSION     | BOISE         | ID            | 49650        | 97.81         | 10/26/2018         | 21ST CCLC READY | Payroll accrual | 10/26/2018 |
| IDAHO STATE TAX COMMISSION     | BOISE         | ID            | 49650        | 26.11         | 10/26/2018         | TITLE IV-A ESSA | Payroll accrual | 10/26/2018 |
| IDAHO STATE TAX COMMISSION     | BOISE         | ID            | 49650        | 31.00         | 10/26/2018         | Title V-B Rural | Payroll accrual | 10/26/2018 |
| IDAHO STATE TAX COMMISSION     | BOISE         | ID            | 49650        | -78.00        | 09/26/2018         | GEN FUND        | Payroll accrual | 10/26/2018 |
| IDAHO STATE TAX COMMISSION     | BOISE         | ID            | 49650        | 78.00         | 09/26/2018         | GEN FUND        | Payroll accrual | 10/26/2018 |
| IDAHO STATE TAX COMMISSION     | BOISE         | ID            | 49650        | -113.00       | 09/26/2018         | FOOD SER        | Payroll accrual | 10/26/2018 |
| IDAHO STATE TAX COMMISSION     | BOISE         | ID            | 49650        | 0.00          | 09/26/2018         | FOOD SER        | Payroll accrual | 10/26/2018 |
| JOHN HANCOCK FINANCIAL SERVICE | BOSTON        | MA            | 49651        | 38.75         | 10/26/2018         | GEN FUND        | Payroll accrual | 10/26/2018 |
| KEY BANK NATIONAL ASSOCIATION  | EMMETT        | ID            | 49652        | 1,560.00      | 10/26/2018         | GEN FUND        | Payroll accrual | 10/26/2018 |
| KEY BANK NATIONAL ASSOCIATION  | EMMETT        | ID            | 49652        | 120.00        | 10/26/2018         | TITLE 1A        | Payroll accrual | 10/26/2018 |
| KEY BANK NATIONAL ASSOCIATION  | EMMETT        | ID            | 49652        | 40.00         | 10/26/2018         | VI-B SCH AGE    | Payroll accrual | 10/26/2018 |
| KEY BANK NATIONAL ASSOCIATION  | EMMETT        | ID            | 49652        | 40.00         | 10/26/2018         | 21ST CCLC READY | Payroll accrual | 10/26/2018 |
| KEY BANK NATIONAL ASSOC.       | EMMETT        | ID            | 49653        | 3,478.00      | 10/26/2018         | GEN FUND        | Payroll accrual | 10/26/2018 |
| KEY BANK NATIONAL ASSOC.       | EMMETT        | ID            | 49653        | 215.10        | 10/26/2018         | 21st CENTURY GR | Payroll accrual | 10/26/2018 |
| KEY BANK NATIONAL ASSOC.       | EMMETT        | ID            | 49653        | 175.00        | 10/26/2018         | TITLE 1A        | Payroll accrual | 10/26/2018 |
| KEY BANK NATIONAL ASSOC.       | EMMETT        | ID            | 49653        | 57.00         | 10/26/2018         | MIGRANT         | Payroll accrual | 10/26/2018 |
| KEY BANK NATIONAL ASSOC.       | EMMETT        | ID            | 49653        | 36.00         | 10/26/2018         | LEP - FED.      | Payroll accrual | 10/26/2018 |
| KEY BANK NATIONAL ASSOC.       | EMMETT        | ID            | 49653        | 23.90         | 10/26/2018         | 21ST CCLC READY | Payroll accrual | 10/26/2018 |
| LEGAL SHEILD                   | ADA           | OK            | 49654        | 25.90         | 10/26/2018         | GEN FUND        | Payroll accrual | 10/26/2018 |
| LIFEMAP - LTD                  | PORTLAND      | OR            | 49655        | 1,248.85      | 10/26/2018         | GEN FUND        | Payroll accrual | 10/26/2018 |
| LIFEMAP - LTD                  | PORTLAND      | OR            | 49655        | 28.42         | 10/26/2018         | TITLE 1A        | Payroll accrual | 10/26/2018 |
| LIFEMAP - LTD                  | PORTLAND      | OR            | 49655        | 40.87         | 10/26/2018         | VI-B SCH AGE    | Payroll accrual | 10/26/2018 |
| LIFEMAP - LTD                  | PORTLAND      | OR            | 49655        | 64.05         | 10/26/2018         | FOOD SER        | Payroll accrual | 10/26/2018 |
| LIFEMAP - LTD                  | PORTLAND      | OR            | 49655        | 25.41         | 10/26/2018         | 21ST CCLC READY | Payroll accrual | 10/26/2018 |
| LIFEMAP - LTD                  | PORTLAND      | OR            | 49655        | -92.80        | 09/26/2018         | FOOD SER        | Payroll accrual | 10/26/2018 |
| LIFEMAP - LTD                  | PORTLAND      | OR            | 49655        | 46.88         | 09/26/2018         | FOOD SER        | Payroll accrual | 10/26/2018 |
| LIFEMAP - VOLUNTARY            | PORTLAND      | OR            | 49656        | 62.60         | 10/26/2018         | GEN FUND        | Payroll accrual | 10/26/2018 |
| LIFEMAP - VOLUNTARY            | PORTLAND      | OR            | 49656        | 32.35         | 10/26/2018         | FOOD SER        | Payroll accrual | 10/26/2018 |
| LIFEMAP - VOLUNTARY            | PORTLAND      | OR            | 49656        | -32.35        | 09/26/2018         | FOOD SER        | Payroll accrual | 10/26/2018 |
| LIFEMAP - VOLUNTARY            | PORTLAND      | OR            | 49656        | 32.35         | 09/26/2018         | FOOD SER        | Payroll accrual | 10/26/2018 |
| LIFEMAP - EAP                  | PORTLAND      | OR            | 49657        | 170.83        | 10/26/2018         | GEN FUND        | Payroll accrual | 10/26/2018 |
| LIFEMAP - EAP                  | PORTLAND      | OR            | 49657        | 0.64          | 10/26/2018         | TECH - STATE    | Payroll accrual | 10/26/2018 |
| LIFEMAP - EAP                  | PORTLAND      | OR            | 49657        | 10.24         | 10/26/2018         | TITLE 1A        | Payroll accrual | 10/26/2018 |

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| <u>CITY</u>      | <u>STATE</u>  | <u>NUMBER</u> | <u>AMOUNT</u>  | <u>DATE</u> | <u>FND</u> | <u>DESCRIPTION</u> | <u>DATE</u>                             |
| LIFEMAP - EAP    | PORTLAND      | OR            | 49657          | 0.12        | 10/26/2018 | MIGRANT            | Payroll accrual 10/26/2018              |
| LIFEMAP - EAP    | PORTLAND      | OR            | 49657          | 0.29        | 10/26/2018 | N & D              | Payroll accrual 10/26/2018              |
| LIFEMAP - EAP    | PORTLAND      | OR            | 49657          | 7.04        | 10/26/2018 | VI-B SCH AGE       | Payroll accrual 10/26/2018              |
| LIFEMAP - EAP    | PORTLAND      | OR            | 49657          | 0.64        | 10/26/2018 | VI-B PRE SCH       | Payroll accrual 10/26/2018              |
| LIFEMAP - EAP    | PORTLAND      | OR            | 49657          | 0.48        | 10/26/2018 | TEACH QUAL         | Payroll accrual 10/26/2018              |
| LIFEMAP - EAP    | PORTLAND      | OR            | 49657          | 12.80       | 10/26/2018 | FOOD SER           | Payroll accrual 10/26/2018              |
| LIFEMAP - EAP    | PORTLAND      | OR            | 49657          | 0.08        | 10/26/2018 | LEP - FED.         | Payroll accrual 10/26/2018              |
| LIFEMAP - EAP    | PORTLAND      | OR            | 49657          | 0.58        | 10/26/2018 | 21st CENTURY GR    | Payroll accrual 10/26/2018              |
| LIFEMAP - EAP    | PORTLAND      | OR            | 49657          | 2.62        | 10/26/2018 | 21ST CCLC READY    | Payroll accrual 10/26/2018              |
| LIFEMAP - EAP    | PORTLAND      | OR            | 49657          | 0.36        | 10/26/2018 | TITLE IV-A ESSA    | Payroll accrual 10/26/2018              |
| LIFEMAP - EAP    | PORTLAND      | OR            | 49657          | -1.28       | 09/26/2018 | GEN FUND           | Payroll accrual 10/26/2018              |
| LIFEMAP - EAP    | PORTLAND      | OR            | 49657          | 1.28        | 09/26/2018 | GEN FUND           | Payroll accrual 10/26/2018              |
| LIFEMAP - EAP    | PORTLAND      | OR            | 49657          | -3.84       | 09/26/2018 | FOOD SER           | Payroll accrual 10/26/2018              |
| LIFEMAP - EAP    | PORTLAND      | OR            | 49657          | 3.84        | 09/26/2018 | FOOD SER           | Payroll accrual 10/26/2018              |
| LIFEMAP - VISION | PORTLAND      | OR            | 49659          | -46.98      | 09/26/2018 | FOOD SER           | Payroll accrual 10/26/2018              |
| LIFEMAP - VISION | PORTLAND      | OR            | 49659          | 1,047.67    | 10/26/2018 | GEN FUND           | Payroll accrual 10/26/2018              |
| LIFEMAP - VISION | PORTLAND      | OR            | 49659          | 7.07        | 10/26/2018 | 21st CENTURY GR    | Payroll accrual 10/26/2018              |
| LIFEMAP - VISION | PORTLAND      | OR            | 49659          | 8.95        | 10/26/2018 | TECH - STATE       | Payroll accrual 10/26/2018              |
| LIFEMAP - VISION | PORTLAND      | OR            | 49659          | 66.14       | 10/26/2018 | TITLE 1A           | Payroll accrual 10/26/2018              |
| LIFEMAP - VISION | PORTLAND      | OR            | 49659          | 1.70        | 10/26/2018 | MIGRANT            | Payroll accrual 10/26/2018              |
| LIFEMAP - VISION | PORTLAND      | OR            | 49659          | 4.03        | 10/26/2018 | N & D              | Payroll accrual 10/26/2018              |
| LIFEMAP - VISION | PORTLAND      | OR            | 49659          | 39.08       | 10/26/2018 | VI-B SCH AGE       | Payroll accrual 10/26/2018              |
| LIFEMAP - VISION | PORTLAND      | OR            | 49659          | 1.07        | 10/26/2018 | LEP - FED.         | Payroll accrual 10/26/2018              |
| LIFEMAP - VISION | PORTLAND      | OR            | 49659          | 67.23       | 10/26/2018 | FOOD SER           | Payroll accrual 10/26/2018              |
| LIFEMAP - VISION | PORTLAND      | OR            | 49659          | 9.74        | 10/26/2018 | 21ST CCLC READY    | Payroll accrual 10/26/2018              |
| LIFEMAP - VISION | PORTLAND      | OR            | 49659          | 2.68        | 10/26/2018 | TITLE IV-A ESSA    | Payroll accrual 10/26/2018              |
| LIFEMAP - VISION | PORTLAND      | OR            | 49659          | -15.66      | 09/26/2018 | GEN FUND           | Payroll accrual 10/26/2018              |
| LIFEMAP - VISION | PORTLAND      | OR            | 49659          | 15.66       | 09/26/2018 | GEN FUND           | Payroll accrual 10/26/2018              |
| LIFEMAP - VISION | PORTLAND      | OR            | 49659          | -15.72      | 09/26/2018 | FOOD SER           | Payroll accrual 10/26/2018              |
| LIFEMAP - VISION | PORTLAND      | OR            | 49659          | 15.72       | 09/26/2018 | FOOD SER           | Payroll accrual 10/26/2018              |
| LIFEMAP - VISION | PORTLAND      | OR            | 49659          | 46.98       | 09/26/2018 | FOOD SER           | Payroll accrual 10/26/2018              |
| LIFEMAP - VISION | PORTLAND      | OR            | 49659          | -43.65      | 10/26/2018 | GEN FUND           | ADJUSTMENTS CORRECTIOINS ADD 10/26/2018 |
|                  |               |               |                |             |            |                    | BACK TO BALANCE FROM LAST 10/26/2018    |
|                  |               |               |                |             |            |                    | MONTHS ADJUSTMENTS                      |
| LIFEMAP - VISION | PORTLAND      | OR            | 49659          | 7.83        | 10/26/2018 | GEN FUND           | ADJUSTMENTS (B.WEEKS 7.83, 10/26/2018   |
|                  |               |               |                |             |            |                    | J.FRASIER \$7.83 AND KARA HEIN          |
|                  |               |               |                |             |            |                    | (7.83)                                  |
| LIFEMAP - VISION | PORTLAND      | OR            | 49659          | 31.38       | 10/26/2018 | GEN FUND           | COBRA ANGELA SANER SEPT. AND 10/26/2018 |
|                  |               |               |                |             |            |                    | OCT. COVERAGE. \$15.69 X 2              |

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|-------------------------------|---------------|---------------|----------------|----------------|-------------|--------------------|-----------------|------------|
| <u>CITY</u>                   | <u>STATE</u>  | <u>NUMBER</u> | <u>AMOUNT</u>  | <u>DATE</u>    | <u>FND</u>  | <u>DESCRIPTION</u> | <u>DATE</u>     |            |
| LIFEMAP - VISION              | PORTLAND      | OR            | 49659          | 1,965.52       | 10/26/2018  | GEN FUND           | Payroll accrual | 10/26/2018 |
| LIFEMAP - VISION              | PORTLAND      | OR            | 49659          | 7.83           | 10/26/2018  | TECH - STATE       | Payroll accrual | 10/26/2018 |
| LIFEMAP - VISION              | PORTLAND      | OR            | 49659          | 125.28         | 10/26/2018  | TITLE 1A           | Payroll accrual | 10/26/2018 |
| LIFEMAP - VISION              | PORTLAND      | OR            | 49659          | 1.49           | 10/26/2018  | MIGRANT            | Payroll accrual | 10/26/2018 |
| LIFEMAP - VISION              | PORTLAND      | OR            | 49659          | 3.52           | 10/26/2018  | N & D              | Payroll accrual | 10/26/2018 |
| LIFEMAP - VISION              | PORTLAND      | OR            | 49659          | 86.13          | 10/26/2018  | VI-B SCH AGE       | Payroll accrual | 10/26/2018 |
| LIFEMAP - VISION              | PORTLAND      | OR            | 49659          | 7.83           | 10/26/2018  | VI-B PRE SCH       | Payroll accrual | 10/26/2018 |
| LIFEMAP - VISION              | PORTLAND      | OR            | 49659          | 5.87           | 10/26/2018  | TEACH QUAL         | Payroll accrual | 10/26/2018 |
| LIFEMAP - VISION              | PORTLAND      | OR            | 49659          | 148.77         | 10/26/2018  | FOOD SER           | Payroll accrual | 10/26/2018 |
| LIFEMAP - VISION              | PORTLAND      | OR            | 49659          | 0.94           | 10/26/2018  | LEP - FED.         | Payroll accrual | 10/26/2018 |
| LIFEMAP - VISION              | PORTLAND      | OR            | 49659          | 7.05           | 10/26/2018  | 21st CENTURY GR    | Payroll accrual | 10/26/2018 |
| LIFEMAP - VISION              | PORTLAND      | OR            | 49659          | 32.10          | 10/26/2018  | 21ST CCLC READY    | Payroll accrual | 10/26/2018 |
| LIFEMAP - VISION              | PORTLAND      | OR            | 49659          | 4.46           | 10/26/2018  | TITLE IV-A ESSA    | Payroll accrual | 10/26/2018 |
| LIFEMAP LIFE INSURANCE        | PORTLAND      | OR            | 49660          | -56.70         | 09/26/2018  | FOOD SER           | Payroll accrual | 10/26/2018 |
| LIFEMAP LIFE INSURANCE        | PORTLAND      | OR            | 49660          | 22.66          | 10/26/2018  | GEN FUND           | Payroll accrual | 10/26/2018 |
| LIFEMAP LIFE INSURANCE        | PORTLAND      | OR            | 49660          | 2,499.73       | 10/26/2018  | GEN FUND           | Payroll accrual | 10/26/2018 |
| LIFEMAP LIFE INSURANCE        | PORTLAND      | OR            | 49660          | 9.45           | 10/26/2018  | TECH - STATE       | Payroll accrual | 10/26/2018 |
| LIFEMAP LIFE INSURANCE        | PORTLAND      | OR            | 49660          | 151.20         | 10/26/2018  | TITLE 1A           | Payroll accrual | 10/26/2018 |
| LIFEMAP LIFE INSURANCE        | PORTLAND      | OR            | 49660          | 1.80           | 10/26/2018  | MIGRANT            | Payroll accrual | 10/26/2018 |
| LIFEMAP LIFE INSURANCE        | PORTLAND      | OR            | 49660          | 4.25           | 10/26/2018  | N & D              | Payroll accrual | 10/26/2018 |
| LIFEMAP LIFE INSURANCE        | PORTLAND      | OR            | 49660          | 103.95         | 10/26/2018  | VI-B SCH AGE       | Payroll accrual | 10/26/2018 |
| LIFEMAP LIFE INSURANCE        | PORTLAND      | OR            | 49660          | 9.45           | 10/26/2018  | VI-B PRE SCH       | Payroll accrual | 10/26/2018 |
| LIFEMAP LIFE INSURANCE        | PORTLAND      | OR            | 49660          | 7.09           | 10/26/2018  | TEACH QUAL         | Payroll accrual | 10/26/2018 |
| LIFEMAP LIFE INSURANCE        | PORTLAND      | OR            | 49660          | 189.00         | 10/26/2018  | FOOD SER           | Payroll accrual | 10/26/2018 |
| LIFEMAP LIFE INSURANCE        | PORTLAND      | OR            | 49660          | 1.13           | 10/26/2018  | LEP - FED.         | Payroll accrual | 10/26/2018 |
| LIFEMAP LIFE INSURANCE        | PORTLAND      | OR            | 49660          | 8.50           | 10/26/2018  | 21st CENTURY GR    | Payroll accrual | 10/26/2018 |
| LIFEMAP LIFE INSURANCE        | PORTLAND      | OR            | 49660          | 38.75          | 10/26/2018  | 21ST CCLC READY    | Payroll accrual | 10/26/2018 |
| LIFEMAP LIFE INSURANCE        | PORTLAND      | OR            | 49660          | 5.39           | 10/26/2018  | TITLE IV-A ESSA    | Payroll accrual | 10/26/2018 |
| LIFEMAP LIFE INSURANCE        | PORTLAND      | OR            | 49660          | -18.90         | 09/26/2018  | GEN FUND           | Payroll accrual | 10/26/2018 |
| LIFEMAP LIFE INSURANCE        | PORTLAND      | OR            | 49660          | 18.90          | 09/26/2018  | GEN FUND           | Payroll accrual | 10/26/2018 |
| LIFEMAP LIFE INSURANCE        | PORTLAND      | OR            | 49660          | 56.70          | 09/26/2018  | FOOD SER           | Payroll accrual | 10/26/2018 |
| MET LIFE INDIVIDUAL LONG TERM | PALATINE      | IL            | 49661          | 225.54         | 10/26/2018  | GEN FUND           | Payroll accrual | 10/26/2018 |
| MET LIFE INDIVIDUAL LONG TERM | PALATINE      | IL            | 49661          | 52.34          | 10/26/2018  | TEACH QUAL         | Payroll accrual | 10/26/2018 |
| NCPERS IDAHO                  | DALLAS        | TX            | 49662          | 656.00         | 10/26/2018  | GEN FUND           | Payroll accrual | 10/26/2018 |
| NCPERS IDAHO                  | DALLAS        | TX            | 49662          | 32.00          | 10/26/2018  | VI-B SCH AGE       | Payroll accrual | 10/26/2018 |
| NCPERS IDAHO                  | DALLAS        | TX            | 49662          | 32.00          | 10/26/2018  | FOOD SER           | Payroll accrual | 10/26/2018 |
| NCPERS IDAHO                  | DALLAS        | TX            | 49662          | 16.00          | 10/26/2018  | 21ST CCLC READY    | Payroll accrual | 10/26/2018 |
| PACIFIC SOURCE HEALTH PLANS   | BOISE         | ID            | 49664          | -105.90        | 09/26/2018  | GEN FUND           | Payroll accrual | 10/26/2018 |
| PACIFIC SOURCE HEALTH PLANS   | BOISE         | ID            | 49664          | -1,062.56      | 09/26/2018  | GEN FUND           | Payroll accrual | 10/26/2018 |

| VENDOR                         |       |       | VENDOR | CHECK      | INVOICE    |                 |   | INVOICE    | POST |
|--------------------------------|-------|-------|--------|------------|------------|-----------------|---|------------|------|
| VENDOR                         | CITY  | STATE | NUMBER | AMOUNT     | DATE       | FND             | DESCRIPTION   | DATE       |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | -302.50    | 09/26/2018 | FOOD SER        | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | -3,202.88  | 09/26/2018 | FOOD SER        | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | 27,542.61  | 10/26/2018 | GEN FUND        | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | 653.28     | 10/26/2018 | 21st CENTURY GR | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | 49.15      | 10/26/2018 | TECH - STATE    | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | 571.05     | 10/26/2018 | TITLE 1A        | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | 42.65      | 10/26/2018 | MIGRANT         | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | 163.85     | 10/26/2018 | N & D           | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | 1,217.40   | 10/26/2018 | VI-B SCH AGE    | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | 49.15      | 10/26/2018 | VI-B PRE SCH    | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | 26.94      | 10/26/2018 | LEP - FED.      | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | 36.86      | 10/26/2018 | TEACH QUAL      | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | 1,558.30   | 10/26/2018 | FOOD SER        | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | 223.84     | 10/26/2018 | 21ST CCLC READY | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | 123.53     | 10/26/2018 | TITLE IV-A ESSA | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | 117,914.93 | 10/26/2018 | GEN FUND        | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | 535.08     | 10/26/2018 | TECH - STATE    | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | 7,336.07   | 10/26/2018 | TITLE 1A        | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | 101.67     | 10/26/2018 | MIGRANT         | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | 240.79     | 10/26/2018 | N & D           | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | 5,301.65   | 10/26/2018 | VI-B SCH AGE    | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | 535.08     | 10/26/2018 | VI-B PRE SCH    | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | 401.31     | 10/26/2018 | TEACH QUAL      | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | 9,073.56   | 10/26/2018 | FOOD SER        | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | 64.21      | 10/26/2018 | LEP - FED.      | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | 478.15     | 10/26/2018 | 21st CENTURY GR | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | 2,148.10   | 10/26/2018 | 21ST CCLC READY | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | 303.97     | 10/26/2018 | TITLE IV-A ESSA | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | 105.90     | 09/26/2018 | GEN FUND        | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | 1,062.56   | 09/26/2018 | GEN FUND        | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | 302.50     | 09/26/2018 | FOOD SER        | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | 3,202.88   | 09/26/2018 | FOOD SER        | Payroll accrual   | 10/26/2018 |      |
| PACIFIC SOURCE HEALTH PLANS    | BOISE | ID    | 49664  | 10.00      | 10/26/2018 | GEN FUND        | Bryan Weeks - employer amount<br>set up as \$521.28 should be<br>\$531.28 | 10/26/2018 |      |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID    | 49667  | 169.16     | 10/26/2018 | GEN FUND        | Payroll accrual   | 10/26/2018 |      |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID    | 49667  | -1,176.46  | 09/26/2018 | FOOD SER        | Payroll accrual   | 10/26/2018 |      |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID    | 49667  | 26.89      | 10/26/2018 | GEN FUND        | Payroll accrual   | 10/26/2018 |      |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID    | 49667  | 27.42      | 10/26/2018 | GEN FUND        | Payroll accrual   | 10/26/2018 |      |



| <u>VENDOR</u>                  | <u>VENDOR CITY</u> | <u>VENDOR STATE</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> | <u>INVOICE DATE</u> | <u>FND</u>      | <u>INVOICE DESCRIPTION</u> | <u>POST DATE</u> |
|--------------------------------|--------------------|---------------------|---------------------|---------------|---------------------|-----------------|----------------------------|------------------|
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 362.89        | 10/26/2018          | GEN FUND        | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 180.86        | 10/26/2018          | FOOD SER        | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 591.69        | 10/26/2018          | GEN FUND        | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 39.94         | 10/26/2018          | MIGRANT         | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 25.22         | 10/26/2018          | LEP - FED.      | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 51.26         | 10/26/2018          | FOOD SER        | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 201.82        | 10/26/2018          | GEN FUND        | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 66.82         | 10/26/2018          | FOOD SER        | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 193.00        | 10/26/2018          | GEN FUND        | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 56,318.84     | 10/26/2018          | GEN FUND        | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 242.92        | 10/26/2018          | 21st CENTURY GR | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 222.31        | 10/26/2018          | TECH - STATE    | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 1,801.58      | 10/26/2018          | TITLE 1A        | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 102.36        | 10/26/2018          | MIGRANT         | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 102.78        | 10/26/2018          | N & D           | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 1,593.63      | 10/26/2018          | VI-B SCH AGE    | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 42.81         | 10/26/2018          | LEP - FED.      | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 408.53        | 10/26/2018          | TEACH QUAL      | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 1,836.88      | 10/26/2018          | FOOD SER        | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 75.71         | 10/26/2018          | VI-B PRE SCH    | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 595.73        | 10/26/2018          | 21ST CCLC READY | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 147.02        | 10/26/2018          | TITLE IV-A ESSA | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 1,680.18      | 10/26/2018          | GEN FUND        | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 93,892.42     | 10/26/2018          | GEN FUND        | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 370.63        | 10/26/2018          | TECH - STATE    | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 3,003.50      | 10/26/2018          | TITLE 1A        | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 170.65        | 10/26/2018          | MIGRANT         | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 171.35        | 10/26/2018          | N & D           | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 2,656.85      | 10/26/2018          | VI-B SCH AGE    | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 126.22        | 10/26/2018          | VI-B PRE SCH    | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 681.08        | 10/26/2018          | TEACH QUAL      | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 3,062.35      | 10/26/2018          | FOOD SER        | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 71.38         | 10/26/2018          | LEP - FED.      | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 404.97        | 10/26/2018          | 21st CENTURY GR | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 993.18        | 10/26/2018          | 21ST CCLC READY | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 245.12        | 10/26/2018          | TITLE IV-A ESSA | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 9,621.52      | 10/26/2018          | GEN FUND        | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 37.98         | 10/26/2018          | TECH - STATE    | Payroll accrual            | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 307.76        | 10/26/2018          | TITLE 1A        | Payroll accrual            | 10/26/2018       |

| <u>VENDOR</u>                  | <u>VENDOR CITY</u> | <u>VENDOR STATE</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> | <u>INVOICE DATE</u> | <u>FND</u>      | <u>INVOICE DESCRIPTION</u>   | <u>POST DATE</u> |
|--------------------------------|--------------------|---------------------|---------------------|---------------|---------------------|-----------------|--|------------------|
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 17.49         | 10/26/2018          | MIGRANT         | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 17.56         | 10/26/2018          | N & D           | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 272.24        | 10/26/2018          | VI-B SCH AGE    | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 12.93         | 10/26/2018          | VI-B PRE SCH    | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 69.80         | 10/26/2018          | TEACH QUAL      | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 313.81        | 10/26/2018          | FOOD SER        | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 7.31          | 10/26/2018          | LEP - FED.      | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 41.49         | 10/26/2018          | 21st CENTURY GR | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 101.77        | 10/26/2018          | 21ST CCLC READY | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 25.11         | 10/26/2018          | TITLE IV-A ESSA | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | -152.02       | 10/26/2018          | GEN FUND        | Kara Hein - correction<br>\$152.02 taken out by error<br>(refund Nov. P/R) | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | -255.46       | 09/26/2018          | GEN FUND        | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | -425.89       | 09/26/2018          | GEN FUND        | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | -43.64        | 09/26/2018          | GEN FUND        | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 255.46        | 09/26/2018          | GEN FUND        | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 425.89        | 09/26/2018          | GEN FUND        | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 43.64         | 09/26/2018          | GEN FUND        | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | -135.03       | 09/26/2018          | FOOD SER        | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | -131.90       | 09/26/2018          | FOOD SER        | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | -286.19       | 09/26/2018          | FOOD SER        | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | -1,961.37     | 09/26/2018          | FOOD SER        | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | -200.99       | 09/26/2018          | FOOD SER        | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 947.38        | 09/26/2018          | FOOD SER        | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 97.09         | 09/26/2018          | FOOD SER        | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 568.26        | 09/26/2018          | FOOD SER        | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 67.51         | 09/26/2018          | FOOD SER        | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 66.82         | 09/26/2018          | FOOD SER        | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 148.06        | 09/26/2018          | FOOD SER        | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 472.92        | 10/26/2018          | GEN FUND        | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 298.43        | 10/26/2018          | GEN FUND        | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 148.06        | 10/26/2018          | FOOD SER        | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 528.06        | 10/26/2018          | GEN FUND        | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 611.61        | 10/26/2018          | GEN FUND        | Payroll accrual  | 10/26/2018       |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE              | ID                  | 49667               | 555.00        | 10/26/2018          | GEN FUND        | Payroll accrual  | 10/26/2018       |
| TEXAS LIFE INSURANCE           | WACO               | TX                  | 49668               | -124.10       | 09/26/2018          | FOOD SER        | Payroll accrual  | 10/26/2018       |
| TEXAS LIFE INSURANCE           | WACO               | TX                  | 49668               | 298.95        | 10/26/2018          | GEN FUND        | Payroll accrual  | 10/26/2018       |
| TEXAS LIFE INSURANCE           | WACO               | TX                  | 49668               | 124.10        | 10/26/2018          | FOOD SER        | Payroll accrual  | 10/26/2018       |

| <u>VENDOR</u>              | <u>VENDOR CITY</u> | <u>VENDOR STATE</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> | <u>INVOICE DATE</u> | <u>FND</u> | <u>INVOICE DESCRIPTION</u> | <u>POST DATE</u> |
|----------------------------|--------------------|---------------------|---------------------|---------------|---------------------|------------|----------------------------|------------------|
| TEXAS LIFE INSURANCE       | WACO               | TX                  | 49668               | 124.10        | 09/26/2018          | FOOD SER   | Payroll accrual            | 10/26/2018       |
| THE OHIO NATIONAL LIFE INS | CINCINNATI         | OH                  | 49669               | 12.48         | 10/26/2018          | GEN FUND   | Payroll accrual            | 10/26/2018       |
| TSA CONSULTING GROUP INC   | FORT WALTON BEA    | FL                  | 49670               | 500.00        | 10/26/2018          | GEN FUND   | Payroll accrual            | 10/26/2018       |
| TSA CONSULTING GROUP INC   | FORT WALTON BEA    | FL                  | 49670               | 400.00        | 10/26/2018          | GEN FUND   | Payroll accrual            | 10/26/2018       |
| TSA CONSULTING GROUP INC   | FORT WALTON BEA    | FL                  | 49670               | 155.00        | 10/26/2018          | GEN FUND   | Payroll accrual            | 10/26/2018       |
| TSA CONSULTING GROUP INC   | FORT WALTON BEA    | FL                  | 49670               | 50.00         | 10/26/2018          | GEN FUND   | Payroll accrual            | 10/26/2018       |
| TSA CONSULTING GROUP INC   | FORT WALTON BEA    | FL                  | 49670               | 1,434.00      | 10/26/2018          | GEN FUND   | Payroll accrual            | 10/26/2018       |
| TSA CONSULTING GROUP INC   | FORT WALTON BEA    | FL                  | 49670               | 250.00        | 10/26/2018          | GEN FUND   | Payroll accrual            | 10/26/2018       |
| Totals for checks          |                    |                     |                     | 703,076.18    |                     |            |                            |                  |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>             | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 100         | GENERAL FUND                   | 371,553.13           | 0.00           | 209,911.19     | 581,464.32   |
| 239         | EMMETT PUBLIC SCHOOL FOUNDATIO | 0.00                 | 1,000.00       | 0.00           | 1,000.00     |
| 241         | DRIVER EDUCATION - STATE       | 4.00                 | 0.00           | 0.00           | 4.00         |
| 245         | TECHNOLOGY - STATE             | 2,088.76             | 0.00           | 2,462.00       | 4,550.76     |
| 251         | TITLE 1A - ESEA IMPROVEMENT    | 15,593.20            | 0.00           | 0.00           | 15,593.20    |
| 253         | TITLE 1C - MIGRATORY CHILDREN  | 649.54               | 0.00           | 733.37         | 1,382.91     |
| 255         | TITLE 1D - NEGLECTED AND DELIN | 759.23               | 0.00           | 284.39         | 1,043.62     |
| 257         | TITLE VI-B SCHOOL AGE          | 12,540.42            | 0.00           | 3,809.55       | 16,349.97    |
| 258         | TITLE VI-B PRE SCHOOL          | 896.81               | 0.00           | 0.00           | 896.81       |
| 261         | TITLE IV-A ESSA Student Supp   | 938.28               | 0.00           | 0.00           | 938.28       |
| 262         | Title V-B Rural Education Prog | 81.00                | 0.00           | 0.00           | 81.00        |
| 270         | TITLE III - LEP                | 342.99               | 0.00           | 0.00           | 342.99       |
| 271         | TITLE IIA - IMPROVING TEACHER  | 2,022.16             | 0.00           | 600.00         | 2,622.16     |
| 285         | 21ST CENTURY GRANT (5)         | 2,469.08             | 0.00           | 150.00         | 2,619.08     |
| 287         | 21ST CCLC READY GRANT (7)      | 4,758.01             | 0.00           | 239.65         | 4,997.66     |
| 289         | BCHS-SCHOOL IMPROVEMENT- SIG   | 0.00                 | 0.00           | 8,162.00       | 8,162.00     |
| 290         | CHILD NUTRITION                | 16,734.85            | 0.00           | 44,292.57      | 61,027.42    |
| ***         | Fund Summary Totals ***        | 431,431.46           | 1,000.00       | 270,644.72     | 703,076.18   |

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