

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
DUNKLEY MUSIC	MERIDIAN	ID	44763	-19,999.00	03/18/2016	EMM PUB SCH FOU	PIANOS	04/04/2016
DUNKLEY MUSIC	MERIDIAN	ID	44763	-3,590.00	03/18/2016	EMM PUB SCH FOU	PIANOS	04/04/2016
DUNKLEY MUSIC	MERIDIAN	ID	44763	-6,495.00	03/18/2016	EMM PUB SCH FOU	PIANOS	04/04/2016
DUNKLEY MUSIC	MERIDIAN	ID	44765	6,495.00	03/18/2016	EMM PUB SCH FOU	PIANOS	04/04/2016
DUNKLEY MUSIC	MERIDIAN	ID	44765	19,999.00	03/18/2016	EMM PUB SCH FOU	PIANOS	04/04/2016
DUNKLEY MUSIC	MERIDIAN	ID	44765	3,590.00	03/18/2016	EMM PUB SCH FOU	PIANOS	04/04/2016
ACTION MEDICAL, INC	NEWMAN LAKE	WA	44766	55.70	04/14/2016	GEN FUND	FIRST AID SUPPLIES	04/15/2016
ADAMS, TODD	CALDWELL	ID	44767	75.00	04/14/2016	GEN FUND	CELL SERVICE	04/15/2016
ALBERTSONS PURCHASE ADVTG	DENVER	CO	44768	72.42	04/14/2016	VI-B SCH AGE	SUPPLIES - PRESCHOOL	04/15/2016
ALBERTSONS PURCHASE ADVTG	DENVER	CO	44768	17.34	04/14/2016	VI-B SCH AGE	SUPPLIES	04/15/2016
ALBERTSONS PURCHASE ADVTG	DENVER	CO	44768	165.37	04/14/2016	VI-B SCH AGE	SUPPLIES - BCHS	04/15/2016
ALBERTSONS PURCHASE ADVTG	DENVER	CO	44769	25.62	04/14/2016	BCHS-SCH IMPROV	SUPPLIES - LEADERSHIP MTGS	04/15/2016
ALBERTSONS PURCHASE ADVTG	DENVER	CO	44769	32.35	04/14/2016	BCHS-SCH IMPROV	SUPPLIES - LEADERSHIP MTGS	04/15/2016
ALBERTSONS PURCHASE ADVTG	DENVER	CO	44769	22.02	04/14/2016	BCHS-SCH IMPROV	SUPPLIES - LEADERSHIP MTGS	04/15/2016
ALBERTSONS PURCHASE ADVTG	DENVER	CO	44769	26.70	04/14/2016	BCHS-SCH IMPROV	SUPPLIES - LEADERSHIP MTGS	04/15/2016
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	44770	1,400.00	04/14/2016	GEN FUND	SERVICES	04/15/2016
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	44770	650.00	04/14/2016	GEN FUND	SERVICES	04/15/2016
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	44770	1,360.00	04/14/2016	GEN FUND	SERVICES	04/15/2016
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	44770	185.00	04/14/2016	GEN FUND	ALARM SERVICE	04/15/2016
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	44771	209.43	04/14/2016	21st CENTURY GR	21CCLC EDUC GAMES	04/15/2016
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	44771	30.00	04/14/2016	TEACH QUAL	MISS NELSON IS MISSING	04/15/2016
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	44771	118.17	04/14/2016	21st CENTURY GR	SPEED STACKING CUPS	04/15/2016
ANDERSON, SHANNON	EMMETT	ID	44772	101.03	04/14/2016	21st CENTURY GR	TRAVEL	04/15/2016
ARRIOLA, DANIEL	CALDWELL	ID	44773	75.00	04/14/2016	GEN FUND	CELL PHONE STIPEND	04/15/2016
AVALANCHE GLASS AND DOORS	EMMETT	ID	44774	450.00	04/14/2016	GEN FUND	BUS WINDSHIELDS	04/15/2016
AVALANCHE GLASS AND DOORS	EMMETT	ID	44774	207.85	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
B & W FUELS	EMMETT	ID	44775	23.18	04/14/2016	GEN FUND	FUEL	04/15/2016
B & W FUELS	EMMETT	ID	44775	112.38	04/14/2016	GEN FUND	FUEL	04/15/2016
B & W FUELS	EMMETT	ID	44775	84.03	04/14/2016	DR. ED.	FUEL	04/15/2016
B & W FUELS	EMMETT	ID	44775	5,703.60	04/14/2016	GEN FUND	FUEL	04/15/2016
B & W FUELS	EMMETT	ID	44775	1,072.50	04/14/2016	GEN FUND	BUS OIL	04/15/2016
B & W FUELS - MAINT	EMMETT	ID	44776	289.63	04/14/2016	GEN FUND	FUEL	04/15/2016
B & W FUELS - MAINT	EMMETT	ID	44776	82.55	04/14/2016	GEN FUND	FUEL	04/15/2016
B & W FUELS - MAINT	EMMETT	ID	44776	32.18	04/14/2016	GEN FUND	FUEL	04/15/2016
BAXTER, NICOLE	EMMETT	ID	44777	75.00	04/14/2016	GEN FUND	CELL PHONE STIPEND	04/15/2016
BEITIA, SUE	EMMETT	ID	44778	370.00	04/14/2016	GEN FUND	RETIREE MED REIMBURSEMENT	04/15/2016
BILL'S MACHINE SHOP INC	EMMETT	ID	44779	63.40	04/14/2016	GEN FUND	PARTS/SUPPLIES	04/15/2016
BLEVINS, JACK	SWEET	ID	44780	11.34	04/14/2016	GEN FUND	BUS ELECTRICITY	04/15/2016
BOISE OFFICE EQUIP	BOISE	ID	44781	618.20	04/14/2016	GEN FUND	COPIER USAGE	04/15/2016

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BOISE OFFICE EQUIP	BOISE	ID	44781	100.93	04/14/2016	GEN FUND	COPIER USAGE	04/15/2016
BOISE OFFICE EQUIP	BOISE	ID	44781	10.33	04/14/2016	N & D	COPIER USAGE	04/15/2016
BOISE OFFICE EQUIP	BOISE	ID	44781	682.44	04/14/2016	GEN FUND	COPIER USAGE	04/15/2016
BOISE OFFICE EQUIP	BOISE	ID	44781	148.39	04/14/2016	GEN FUND	COPIER USAGE	04/15/2016
BOISE OFFICE EQUIP	BOISE	ID	44781	1,756.40	04/14/2016	GEN FUND	COPIER USAGE	04/15/2016
BOISE OFFICE EQUIP	BOISE	ID	44781	146.17	04/14/2016	GEN FUND	COPIER USAGE	04/15/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	44782	916.77	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	44782	-17.69	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	44782	-93.85	04/14/2016	GEN FUND	REBATE	04/15/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	44782	184.03	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	44782	125.96	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	44782	34.25	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	44782	812.46	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	44782	75.00	04/14/2016	FOOD SER	SUPPLIES	04/15/2016
BRODY CHEMICAL	SALT LAKE CITY	UT	44783	1,074.99	04/14/2016	GEN FUND	TRUCK & TRAILER CONCENTRATE	04/15/2016
BROTHERS, ANNE	EMMETT	ID	44784	180.00	04/14/2016	GEN FUND	IN LIEU OF TRANS	04/15/2016
BROWN, KATIE	BOISE	ID	44785	360.00	04/14/2016	21st CENTURY GR	COUNSELING SERVICES	04/15/2016
CAPITAL ONE PUBLIC FUNDING, LL	MELVILLE	NY	44786	47,096.55	04/14/2016	GEN FUND	SIEMENS ENERGY LEASE	04/15/2016
CARLOCK, CARROLL	SWEET	ID	44787	17.36	04/14/2016	GEN FUND	BUS ELECTRICITY	04/15/2016
CARTER, WADE	EMMETT	ID	44788	75.00	04/14/2016	GEN FUND	CELL PHONE STIPEND	04/15/2016
CAXTON PRINTERS LTD	CALDWELL	ID	44789	591.89	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
CAXTON PRINTERS LTD	CALDWELL	ID	44789	257.50	04/14/2016	TITLE 1A	VOCAB IN CONTEXT CARDS	04/15/2016
CAXTON PRINTERS LTD	CALDWELL	ID	44789	257.50	04/14/2016	TITLE 1A	VOCAB IN CONTEXT CARDS	04/15/2016
CENTURYLINK	PHOENIX	AZ	44790	113.85	04/14/2016	GEN FUND	SERVICE	04/15/2016
CENTURYLINK	PHOENIX	AZ	44790	266.58	04/14/2016	GEN FUND	SERVICE	04/15/2016
CENTURYLINK	PHOENIX	AZ	44790	156.56	04/14/2016	GEN FUND	SERVICE	04/15/2016
CENTURYLINK	PHOENIX	AZ	44790	317.84	04/14/2016	GEN FUND	SERVICE	04/15/2016
CENTURYLINK	PHOENIX	AZ	44790	522.01	04/14/2016	GEN FUND	SERVICE	04/15/2016
CENTURYLINK	PHOENIX	AZ	44790	70.00	04/14/2016	GEN FUND	SERVICE	04/15/2016
CENTURYLINK	PHOENIX	AZ	44790	151.80	04/14/2016	GEN FUND	SERVICE	04/15/2016
CENTURYLINK	PHOENIX	AZ	44790	45.19	04/14/2016	GEN FUND	SERVICE	04/15/2016
CENTURYLINK	PHOENIX	AZ	44790	68.66	04/14/2016	GEN FUND	SERVICE	04/15/2016
CENTURYLINK	PHOENIX	AZ	44790	210.08	04/14/2016	GEN FUND	SERVICE	04/15/2016
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	44791	5.01	04/14/2016	GEN FUND	SERVICE - LD	04/15/2016
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	44791	80.06	04/14/2016	GEN FUND	SERVICE - LD	04/15/2016
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	44791	0.90	04/14/2016	FOOD SER	SERVICE - LD	04/15/2016
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	44791	1.82	04/14/2016	GEN FUND	SERVICE - LD	04/15/2016
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	44791	3.31	04/14/2016	GEN FUND	SERVICE - LD	04/15/2016
CH2O	OLYMPIA	WA	44792	321.17	04/14/2016	GEN FUND	CHEMICAL ANALYSIS & SERVICE -	04/15/2016

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							STEAM & HYDRONIC SYSTEMS	
CINTAS CORP #610	CHICAGO	IL	44793	14.70	04/14/2016	FOOD SER	SUPPLIES - SHADOW BUTTE	04/15/2016
CINTAS CORP #610	CHICAGO	IL	44793	129.60	04/14/2016	GEN FUND	SERVICES	04/15/2016
CINTAS CORP #610	CHICAGO	IL	44793	22.76	04/14/2016	FOOD SER	SUPPLIES - EMMETT HIGH SCHOOL	04/15/2016
CINTAS CORP #610	CHICAGO	IL	44793	21.36	04/14/2016	FOOD SER	SUPPLIES - BLACK CANYON HIGH	04/15/2016
CINTAS CORP #610	CHICAGO	IL	44793	56.43	04/14/2016	FOOD SER	SUPPLIES - EMMETT MIDDLE SCHOOL	04/15/2016
CINTAS CORP #610	CHICAGO	IL	44793	19.95	04/14/2016	FOOD SER	SUPPLIES - KENNETH CARBERRY	04/15/2016
CINTAS CORP #610	CHICAGO	IL	44793	14.32	04/14/2016	FOOD SER	SUPPLIES - SWEET	04/15/2016
CITY OF EMMETT	EMMETT	ID	44794	589.99	04/14/2016	GEN FUND	SERVICE	04/15/2016
CITY OF EMMETT	EMMETT	ID	44794	312.35	04/14/2016	GEN FUND	SERVICE	04/15/2016
CITY OF EMMETT	EMMETT	ID	44794	1,061.50	04/14/2016	GEN FUND	SERVICE	04/15/2016
CITY OF EMMETT	EMMETT	ID	44794	1,335.79	04/14/2016	GEN FUND	SERVICE	04/15/2016
CITY OF EMMETT	EMMETT	ID	44794	1,137.08	04/14/2016	GEN FUND	SERVICE	04/15/2016
CITY OF EMMETT	EMMETT	ID	44794	55.73	04/14/2016	GEN FUND	SERVICE	04/15/2016
CITY OF EMMETT	EMMETT	ID	44794	55.72	04/14/2016	GEN FUND	SERVICE	04/15/2016
CLASSROOM DIRECT.COM/SCHOOL SP	CHICAGO	IL	44795	978.72	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
CLOSE, ROBIN	OLA	ID	44796	336.60	04/14/2016	GEN FUND	IN LIEU OF TRANS	04/15/2016
COLE, BRIDGET	STAR	ID	44797	122.40	04/14/2016	GEN FUND	TRAVEL	04/15/2016
COOK, CRYSTAL	HORSESHOE BEND	ID	44798	71.40	04/14/2016	GEN FUND	TRAVEL	04/15/2016
D & B SUPPLY	CALDWELL	ID	44799	9.99	04/14/2016	GEN FUND	PARTS, SUPPLIES	04/15/2016
D & B SUPPLY	CALDWELL	ID	44799	13.98	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
D & B SUPPLY	CALDWELL	ID	44799	13.98	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
D & B SUPPLY	CALDWELL	ID	44799	215.00	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
D & B SUPPLY	CALDWELL	ID	44799	10.67	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
D & B SUPPLY	CALDWELL	ID	44799	21.99	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
D & B SUPPLY	CALDWELL	ID	44799	264.99	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
D & B SUPPLY	CALDWELL	ID	44799	14.99	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
DATA RECOGNITION CORP/DRC	MINNEAPOLIS	MN	44800	6.00	04/14/2016	GEN FUND	SCIENCE EXAMS	04/15/2016
DAVIS, RICHARD	MIDDLETON	ID	44801	540.00	04/14/2016	ICF-Id Future F	COUNSELING SERVICES - SB	04/15/2016
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	44802	10,000.00	04/14/2016	GEN FUND	MEDICAID MATCH/ESCROW ACCOUNT	04/15/2016
DISCOVERY CENTER OF IDAHO	BOISE	ID	44803	135.00	04/14/2016	21ST CCLC READY	FIELD TRIP ADMISSION - READY CLASS	04/15/2016
DUTTON, ANNE MARIE	EMMETT	ID	44804	40.00	04/14/2016	VI-B SCH AGE	WEBINAR	04/15/2016
EAGLE MOUNTAIN FLAG	WIMBERLEY	TX	44805	68.90	04/14/2016	GEN FUND	STATE FLAG	04/15/2016
EDUKEY	BROCKPORT	NY	44806	184.00	04/14/2016	GEN FUND	KEYBOARD COVERS	04/15/2016
EDWARDS, BRENT	TWIN FALLS	ID	44807	1,000.00	04/14/2016	GEN FUND	SERVICES - 14/15 FUNDING YEAR	04/15/2016
EDWARDS, BRENT	TWIN FALLS	ID	44807	1,200.00	04/14/2016	GEN FUND	SERVICES - FUNDING YEAR 2015/16	04/15/2016

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EKON-O-PAC INC EAST	GALLATIN	TX	44808	229.40	04/14/2016	FOOD SER	SUPPLIES	04/15/2016
ELLIOTT, BRENDA	EMMETT	ID	44809	72.57	04/14/2016	GEN FUND	BATTERIES, BEVERAGE DISP	04/15/2016
EMMETT AUTO PARTS, INC - 13763	EMMETT	ID	44810	-49.29	04/14/2016	GEN FUND	HALOGEN BULBS/CAPSULES	04/15/2016
EMMETT AUTO PARTS, INC - 13763	EMMETT	ID	44810	85.28	04/14/2016	GEN FUND	TENSIONER ASSY	04/15/2016
EMMETT AUTO PARTS, INC - 13763	EMMETT	ID	44810	51.25	04/14/2016	GEN FUND	BELT	04/15/2016
EMMETT AUTO PARTS, INC - 13763	EMMETT	ID	44810	16.28	04/14/2016	GEN FUND	SWITCH	04/15/2016
EMMETT AUTO PARTS, INC - 13763	EMMETT	ID	44810	142.08	04/14/2016	GEN FUND	PURGE VALVE	04/15/2016
EMMETT AUTO PARTS, INC - 13763	EMMETT	ID	44810	51.60	04/14/2016	GEN FUND	BRAKE CLEANER	04/15/2016
EMMETT AUTO PARTS, INC - 13763	EMMETT	ID	44810	186.62	04/14/2016	GEN FUND	WIPER BLADES	04/15/2016
EMMETT AUTO PARTS, INC - 13763	EMMETT	ID	44810	26.37	04/14/2016	GEN FUND	HAL CAPSULE	04/15/2016
EMMETT AUTO PARTS, INC - 13763	EMMETT	ID	44810	33.35	04/14/2016	GEN FUND	OIL FILTERS	04/15/2016
EMMETT AUTO PARTS, INC - 13763	EMMETT	ID	44810	61.62	04/14/2016	GEN FUND	HALOGEN BULBS/CAPSULES	04/15/2016
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	44811	4.78	04/14/2016	GEN FUND	SUPPLIES, PARTS	04/15/2016
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	44811	119.26	04/14/2016	GEN FUND	SUPPLIES, PARTS	04/15/2016
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	44811	25.51	04/14/2016	GEN FUND	SUPPLIES, PARTS	04/15/2016
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	44811	12.55	04/14/2016	GEN FUND	SUPPLIES, PARTS	04/15/2016
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	44811	19.17	04/14/2016	GEN FUND	SUPPLIES, PARTS	04/15/2016
EMMETT FAMILY MEDICINE & DIREC	EMMETT	ID	44812	540.00	04/14/2016	GEN FUND	PILOT DPC PROGRAM	04/15/2016
EMMETT HIGH SCHOOL	EMMETT	ID	44813	904.04	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
EMMETT HIGH SCHOOL	EMMETT	ID	44813	763.00	04/14/2016	GO ON SCHOOLS	FRIDAY NIGHT SCHOOL/SCHOLARSHIP REIMB	04/15/2016
EMMETT HIGH SCHOOL	EMMETT	ID	44813	773.42	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
EMMETT HIGH SCHOOL	EMMETT	ID	44813	390.00	04/14/2016	GEN FUND	GRADEBOOKS	04/15/2016
EMMETT HIGH SCHOOL - ATHLETICS	EMMETT	ID	44814	2,367.75	04/14/2016	GEN FUND	VOLLEYBALL EXPENSES	04/15/2016
EMMETT HIGH SCHOOL - ATHLETICS	EMMETT	ID	44814	671.65	04/14/2016	GEN FUND	STATE WRESTLING	04/15/2016
EMMETT SANITATION SERVICE	EMMETT	ID	44815	18.00	04/14/2016	GEN FUND	SERVICE	04/15/2016
EMMETT SANITATION SERVICE	EMMETT	ID	44815	452.56	04/14/2016	GEN FUND	SERVICE	04/15/2016
EMMETT SANITATION SERVICE	EMMETT	ID	44815	49.00	04/14/2016	GEN FUND	SERVICE	04/15/2016
EMMETT SCHOOL DISTRICT - FOOD	EMMETT	ID	44816	61.50	04/14/2016	GEAR UP GRANT	SACK LUNCH - ZOO FIELD TRIP	04/15/2016
EMMETT TRUE VALUE	EMMETT	ID	44817	0.00				04/15/2016
EMMETT TRUE VALUE	EMMETT	ID	44818	13.95	04/14/2016	GEN FUND	CLAMPS	04/15/2016
EMMETT TRUE VALUE	EMMETT	ID	44818	5.75	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
EMMETT TRUE VALUE	EMMETT	ID	44818	3.49	04/14/2016	GEN FUND	HINGES	04/15/2016
EMMETT TRUE VALUE	EMMETT	ID	44818	34.74	04/14/2016	GEN FUND	BLOCK HEATER CORD ENDS	04/15/2016
EMMETT TRUE VALUE	EMMETT	ID	44818	4.49	04/14/2016	FOOD SER	SUPPLIES	04/15/2016
EMMETT TRUE VALUE	EMMETT	ID	44818	1.79	04/14/2016	GEN FUND	PVC JOINT NUT	04/15/2016
EMMETT TRUE VALUE	EMMETT	ID	44818	3.79	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
EMMETT TRUE VALUE	EMMETT	ID	44818	15.28	04/14/2016	GEN FUND	CONNECTORS, ADAPTER	04/15/2016
EMMETT TRUE VALUE	EMMETT	ID	44818	9.99	04/14/2016	GEN FUND	LOCKSET	04/15/2016

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EMMETT TRUE VALUE	EMMETT	ID	44818	1.58	04/14/2016	GEN FUND	COUPLINGS	04/15/2016
EMMETT TRUE VALUE	EMMETT	ID	44818	5.79	04/14/2016	GEN FUND	MISC PLUMBING	04/15/2016
EMMETT TRUE VALUE	EMMETT	ID	44818	5.28	04/14/2016	GEN FUND	NIPPLES, BUSHINGS	04/15/2016
EMMETT TRUE VALUE	EMMETT	ID	44818	4.49	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
EMMETT TRUE VALUE	EMMETT	ID	44818	3.28	04/14/2016	GEN FUND	BUSHINGS, COUPLING	04/15/2016
EMMETT TRUE VALUE	EMMETT	ID	44818	5.49	04/14/2016	GEN FUND	INSECTICIDE	04/15/2016
EMMETT TRUE VALUE	EMMETT	ID	44818	37.43	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
FILTRATION TECHNOLOGY	BOISE	ID	44819	690.00	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
FIRE SENTRY SYSTEMS INC	KUNA	ID	44820	4,910.00	04/14/2016	STATE DRUG	FIRE ALARM / PA SYSTEMS - CARB, SB	04/15/2016
FOOD & HEALTH COMMUNICATIONS	VALLEJO	CA	44821	396.00	04/14/2016	GEN FUND	BANNERS	04/15/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	44822	3,289.65	04/14/2016	FOOD SER	PRODUCE	04/15/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	44822	2,066.90	04/14/2016	FOOD SER	PRODUCE	04/15/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	44822	4,562.41	04/14/2016	FOOD SER	PRODUCE	04/15/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	44822	3,934.01	04/14/2016	FOOD SER	PRODUCE	04/15/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	44822	1,609.73	04/14/2016	FOOD SER	PRODUCE	04/15/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	44822	3,344.01	04/14/2016	FOOD SER	PRODUCE	04/15/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	44822	1,621.79	04/14/2016	FOOD SER	PRODUCE	04/15/2016
FRONTIER	ROCHESTER	NY	44823	126.91	04/14/2016	GEN FUND	SERVICE	04/15/2016
FRONTIER	ROCHESTER	NY	44823	71.98	04/14/2016	GEN FUND	SERVICE	04/15/2016
FRONTIER	ROCHESTER	NY	44823	126.50	04/14/2016	GEN FUND	SERVICES	04/15/2016
FRONTIER	ROCHESTER	NY	44823	71.98	04/14/2016	GEN FUND	SERVICES	04/15/2016
FRONTLINE TECHNOLOGIES	MALVERN	PA	44824	2,650.00	04/14/2016	GEN FUND	APPLITRACK RENEWAL 3/12-3/11/17	04/15/2016
GARCIA, ANTONIO	EMMETT	ID	44825	126.68	04/14/2016	GEN FUND	IN LIEU OF TRANS	04/15/2016
GEM STATE COMMUNICATIONS, INC	BOISE	ID	44826	240.50	04/14/2016	GEN FUND	RADIO SERVICE	04/15/2016
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	44827	304.19	04/14/2016	FOOD SER	SUPPLIES	04/15/2016
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	44827	55.74	04/14/2016	FOOD SER	SUPPLIES	04/15/2016
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	44828	25.14	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	44828	10.48	04/14/2016	GEN FUND	GOOF OFF, KEY	04/15/2016
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	44828	13.76	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
GOFFS PLUMBING INC	EMMETT	ID	44829	75.00	04/14/2016	GEN FUND	SERVICES	04/15/2016
GOFFS PLUMBING INC	EMMETT	ID	44829	18.48	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
GOPHER SPORTS	MINNEAPOLIS	MN	44830	45.80	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
GOPHER SPORTS	MINNEAPOLIS	MN	44830	269.40	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
GRAINGER	KANSAS CITY	MO	44831	152.33	04/14/2016	GEN FUND	SUPPLIES, PARTS	04/15/2016
GRAINGER	KANSAS CITY	MO	44831	24.88	04/14/2016	GEN FUND	SUPPLIES, PARTS	04/15/2016
GRAINGER	KANSAS CITY	MO	44831	386.85	04/14/2016	GEN FUND	SUPPLIES, PARTS	04/15/2016
GRAINGER	KANSAS CITY	MO	44831	22.08	04/14/2016	GEN FUND	SUPPLIES, PARTS	04/15/2016

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GRAINGER	KANSAS CITY	MO	44831	10.92	04/14/2016	GEN FUND	SUPPLIES, PARTS	04/15/2016	
GRAINGER	KANSAS CITY	MO	44831	458.64	04/14/2016	GEN FUND	SUPPLIES, PARTS	04/15/2016	
GRAINGER	KANSAS CITY	MO	44831	37.10	04/14/2016	GEN FUND	ANTI VIB PAD	04/15/2016	
GRAINGER	KANSAS CITY	MO	44831	985.45	04/14/2016	GEN FUND	AIR COMPRESSOR	04/15/2016	
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	44832	99.00	04/14/2016	GEN FUND	POSTAGE MACHINE LEASE	04/15/2016	
HALE, LUTHER RYAN	EMMETT	ID	44833	120.00	04/14/2016	ICF-Id Future F	COUNSELING SERVICES - 21CCLC PROGRAM	04/15/2016	
HALL, CYNTHIA	EMMETT	ID	44834	14.43	04/14/2016	GEAR UP GRANT	GEAR UP SUPPLIES	04/15/2016	
HOPWOOD, DEBORAH	EMMETT	ID	44835	11.63	04/14/2016	VI-B SCH AGE	TRAVEL	04/15/2016	
HOUGHTON MIFFLIN	CHICAGO	IL	44836	800.00	04/14/2016	GEN FUND	WEBINAR	04/15/2016	
HOUSE OF COLOR	EMMETT	ID	44837	124.05	04/14/2016	GEN FUND	SUPPLIES	04/15/2016	
HYDE, ROBERT	EMMETT	ID	44838	75.00	04/14/2016	GEN FUND	CELL PHONE STIPEND	04/15/2016	
IDAHO CCBD	BOISE	ID	44839	225.00	04/14/2016	VI-B SCH AGE	CONFERENCE - MACY	04/15/2016	
IDAHO DIGITAL LEARNING	BOISE	ID	44840	75.00	04/14/2016	GEN FUND	COURSES - MARCH	04/15/2016	
IDAHO POWER COMPANY	SEATTLE	WA	44841	1,106.98	04/14/2016	GEN FUND	SERVICE	04/15/2016	
IDAHO POWER COMPANY	SEATTLE	WA	44841	1,295.46	04/14/2016	GEN FUND	SERVICE	04/15/2016	
IDAHO POWER COMPANY	SEATTLE	WA	44841	3,899.20	04/14/2016	GEN FUND	SERVICE	04/15/2016	
IDAHO POWER COMPANY	SEATTLE	WA	44841	4,464.64	04/14/2016	GEN FUND	SERVICE	04/15/2016	
IDAHO POWER COMPANY	SEATTLE	WA	44841	5,632.07	04/14/2016	GEN FUND	SERVICE	04/15/2016	
IDAHO POWER COMPANY	SEATTLE	WA	44841	3,141.36	04/14/2016	GEN FUND	SERVICE	04/15/2016	
IDAHO POWER COMPANY	SEATTLE	WA	44841	515.81	04/14/2016	GEN FUND	SERVICE	04/15/2016	
IDAHO POWER COMPANY	SEATTLE	WA	44841	1,885.95	04/14/2016	GEN FUND	SERVICE	04/15/2016	
IDAHO POWER COMPANY	SEATTLE	WA	44841	182.25	04/14/2016	GEN FUND	SERVICE	04/15/2016	
IDAHO POWER COMPANY	SEATTLE	WA	44841	182.24	04/14/2016	GEN FUND	SERVICE	04/15/2016	
IDAHO POWER COMPANY	SEATTLE	WA	44841	923.31	04/14/2016	GEN FUND	SERVICE	04/15/2016	
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	44842	133.34	04/14/2016	FOOD SER	TVBID COOP AD	04/15/2016	
IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	44843	207.50	04/14/2016	GEN FUND	UNEMPLOYMENT SERVICES	04/15/2016	
IDAHO STATESMAN	SEATTLE	WA	44844	265.20	04/14/2016	GEN FUND	SUBSCRIPTION 4/21/16	04/15/2016	
IDAHO STATE TAX COMMISSION	BOISE	ID	44845	152.99	04/14/2016	FOOD SER	FOOD SERVICE SALES TAX	04/15/2016	
INTEGRAFLEX	BOISE	ID	44846	185.00	04/14/2016	MED. BUY DOWN	COBRA FEE	04/15/2016	
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	44847	575.00	04/14/2016	GEN FUND	MONTHLY SKYWARD HOSTING FEES - MAY	04/15/2016	
INTERIOR SYSTEMS, INC	CAROL STREAM	IL	44848	555.00	04/14/2016	GEN FUND	SUPPLIES - FUTP	04/15/2016	
INTERMOUNTAIN GAS CO	BOISE	ID	44849	630.78	04/14/2016	GEN FUND	SERVICE	04/15/2016	
INTERMOUNTAIN GAS CO	BOISE	ID	44849	372.88	04/14/2016	GEN FUND	SERVICE	04/15/2016	
INTERMOUNTAIN GAS CO	BOISE	ID	44849	341.64	04/14/2016	GEN FUND	SERVICE	04/15/2016	
INTERMOUNTAIN GAS CO	BOISE	ID	44849	1,290.54	04/14/2016	GEN FUND	SERVICE	04/15/2016	
INTERMOUNTAIN GAS CO	BOISE	ID	44849	1,960.54	04/14/2016	GEN FUND	SERVICE	04/15/2016	
INTERMOUNTAIN GAS CO	BOISE	ID	44849	630.79	04/14/2016	GEN FUND	SERVICE	04/15/2016	

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INTERMOUNTAIN GAS CO	BOISE	ID	44849	82.21	04/14/2016	GEN FUND	SERVICE	04/15/2016
INTERMOUNTAIN GAS CO	BOISE	ID	44849	82.20	04/14/2016	GEN FUND	SERVICE	04/15/2016
INTERMOUNTAIN GAS CO	BOISE	ID	44849	130.25	04/14/2016	GEN FUND	SERVICE	04/15/2016
J WEIL AND COMPANY	BOISE	ID	44850	543.15	04/14/2016	FOOD SER	FOOD PURCHASES	04/15/2016
J WEIL AND COMPANY	BOISE	ID	44850	503.80	04/14/2016	FOOD SER	FOOD PURCHASES	04/15/2016
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	44851	95.00	04/14/2016	GEN FUND	ROOTER SERVICES	04/15/2016
JOYNER, STEPHEN	EMMETT	ID	44852	60.00	04/14/2016	BCHS-SCH IMPROV	ALT SCHOOL NETWORK CONF PER DIEM	04/15/2016
JOYNER, STEPHEN	EMMETT	ID	44852	29.68	04/14/2016	GEN FUND	PROGRAM OBSERVATIONS	04/15/2016
JOYNER, STEPHEN	EMMETT	ID	44852	75.00	04/14/2016	GEN FUND	CELL PHONE STIPEND	04/15/2016
JOYNER, STEPHEN	EMMETT	ID	44852	153.00	04/14/2016	GEN FUND	TRAVEL	04/15/2016
JUNIOR LIBRARY GUILD	PLAIN CITY	OH	44853	195.60	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
K & S DISTRIBUTING INC	EMMETT	ID	44854	14.52	04/14/2016	GEN FUND	PARTS	04/15/2016
K & S DISTRIBUTING INC	EMMETT	ID	44854	32.76	04/14/2016	GEN FUND	PARTS	04/15/2016
KASSEBAUM, ROBERT	CALDWELL	ID	44855	19.12	04/14/2016	GEN FUND	INK CARTRIDGE	04/15/2016
KERN, KEVIN	CALDWELL	ID	44856	60.00	04/14/2016	BCHS-SCH IMPROV	ALT SCHOOL NETWORK CONF PER DIEM	04/15/2016
LAYNE, ELISE	EMMETT	ID	44857	140.00	04/14/2016	21st CENTURY GR	ENRICHMENT CLASSES	04/15/2016
LES SCHWAB TIRES	EMMETT	ID	44858	1,436.44	04/14/2016	GEN FUND	TIRES	04/15/2016
LES SCHWAB TIRES	EMMETT	ID	44858	11,055.86	04/14/2016	GEN FUND	TIRES, REPAIR	04/15/2016
MATCO TOOLS	NAMPA	ID	44859	439.80	04/14/2016	GEN FUND	TIRE STEPS	04/15/2016
MATCO TOOLS	NAMPA	ID	44859	699.99	04/14/2016	GEN FUND	AIR GUN	04/15/2016
MEADOW GOLD DAIRIES	DENVER	CO	44860	890.45	04/14/2016	FOOD SER	FOOD PURCHASES EHS	04/15/2016
MEADOW GOLD DAIRIES	DENVER	CO	44860	335.59	04/14/2016	FOOD SER	FOOD PURCHASES BLACK CANYON	04/15/2016
MEADOW GOLD DAIRIES	DENVER	CO	44860	1,605.76	04/14/2016	FOOD SER	FOOD PURCHASES - EJH	04/15/2016
MEADOW GOLD DAIRIES	DENVER	CO	44860	1,441.79	04/14/2016	FOOD SER	FOOD PURCHASES SB	04/15/2016
MEADOW GOLD DAIRIES	DENVER	CO	44860	1,041.08	04/14/2016	FOOD SER	FOOD PURCHASES CARBERRY	04/15/2016
MEADOW GOLD DAIRIES	DENVER	CO	44860	117.93	04/14/2016	FOOD SER	FOOD PURCHASES SWEET	04/15/2016
MESSENGER-INDEX *	EMMETT	ID	44861	38.00	04/14/2016	GEN FUND	SUBSCRIPTION	04/15/2016
MORGAN, SUSAN	EMMETT	ID	44862	66.40	04/14/2016	GEN FUND	TRAVEL	04/15/2016
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	44863	58.50	04/14/2016	GEN FUND	PHYSICAL THERAPY	04/15/2016
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	44863	234.00	04/14/2016	GEN FUND	PHYSICAL THERAPY	04/15/2016
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	44864	18.28	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
MSBT LAW	BOISE	ID	44865	667.59	04/14/2016	GEN FUND	LEGAL SERVICES	04/15/2016
NCS PEARSON, INC	CHICAGO	IL	44866	92.38	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
NCS PEARSON, INC	CHICAGO	IL	44866	92.38	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	44867	9,213.76	04/14/2016	FOOD SER	FOOD PURCHASES	04/15/2016
NPC INTERNATIONAL	PITTSBURG	KS	44868	136.00	04/14/2016	FOOD SER	FOOD PURCHASES	04/15/2016
PAIGE MECHANICAL GROUP, INC	BOISE	ID	44869	701.63	04/14/2016	GEN FUND	REPAIRS	04/15/2016

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PAIGE MECHANICAL GROUP, INC	BOISE	ID	44869	340.77	04/14/2016	GEN FUND	REPAIRS	04/15/2016
PARKS, LARRY C	EMMETT	ID	44870	75.00	04/14/2016	GEN FUND	CELL PHONE STIPEND	04/15/2016
PENCILMAN.COM	NAMPA	ID	44871	44.99	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
PERSON, MELVIN	FRUITLAND	ID	44872	494.83	04/14/2016	GEN FUND	PERSI BENEFIT REIMB	04/15/2016
PLANK ROAD PUBLISHING INC	WAUWATOSA	WI	44873	60.35	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
RAINWATER REFRESHED	BOISE	ID	44874	40.00	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
RAYMOND GEDDES & CO, INC	BALTIMORE	MD	44875	160.32	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
RM MECHANICAL, INC	BOISE	ID	44876	376.00	04/14/2016	FOOD SER	REPAIRS	04/15/2016
RMT EQUIPMENT	SALT LAKE CITY	UT	44877	148.29	04/14/2016	GEN FUND	MOWER PARTS	04/15/2016
ROBERTS, CINDY	EMMETT	ID	44878	75.00	04/14/2016	GEN FUND	CELL PHONE STIPEND	04/15/2016
ROBERTS, CINDY	EMMETT	ID	44878	72.73	04/14/2016	GEN FUND	TRAVEL	04/15/2016
ROCHESTER 100, INC	ROCHESTER	NY	44879	644.00	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
ROUNTREE, JOSH	EMMETT	ID	44880	75.00	04/14/2016	GEN FUND	CELL PHONE STIPEND	04/15/2016
RUSH, WAYNE	EMMETT	ID	44881	75.00	04/14/2016	GEN FUND	CELL PHONE STIPEND	04/15/2016
RUSH, WAYNE	EMMETT	ID	44881	188.70	04/14/2016	GEN FUND	TRAVEL	04/15/2016
SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	44882	63.40	04/14/2016	GEN FUND	1095C ENVELOPES	04/15/2016
SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	44882	58.68	04/14/2016	GEN FUND	1095C ENVELOPES	04/15/2016
SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	44882	-58.68	04/14/2016	GEN FUND	1095C ENVELOPES - RETURNED	04/15/2016
SCHOLASTIC INC/CLASSROOM MAG	JEFFERSON CITY	MO	44883	346.12	04/14/2016	GEN FUND	SCHOLASTIC SCOPE	04/15/2016
SCHRECK CHIROPRACTIC AND WELLN	EMMETT	ID	44884	75.00	04/14/2016	GEN FUND	DRIVER DOT'S / DRUG SCREENS	04/15/2016
SCHROEDER, MIKE	EAGLE	ID	44885	75.00	04/14/2016	GEN FUND	CELL PHONE STIPEND	04/15/2016
SHERRER, KIMBERLY	EMMETT	ID	44886	39.27	04/14/2016	GEN FUND	TRAVEL	04/15/2016
SIMPLEXGRINNELL	PALATINE	IL	44887	365.00	04/14/2016	GEN FUND	ALARM SERVICE	04/15/2016
SIX STATES DISTRIBUTORS, INC	CHICAGO	IL	44888	312.99	04/14/2016	GEN FUND	STARTER	04/15/2016
SMITH, MICHAEL	EMMETT	ID	44889	75.00	04/14/2016	GEN FUND	CELL PHONE STIPEND	04/15/2016
SUNRISE ENVIRONMENTAL SCIENTIF	RENO	NV	44890	98.58	04/14/2016	GEN FUND	DISINFECT TAB	04/15/2016
TEK-HUT	TWIN FALLS	ID	44891	0.00				04/15/2016
TEK-HUT	TWIN FALLS	ID	44892	600.00	04/14/2016	GEN FUND	INTERNET - FEB	04/15/2016
TEK-HUT	TWIN FALLS	ID	44892	1,345.00	04/14/2016	TITLE 1A	CHROMEBOOKS	04/15/2016
TEK-HUT	TWIN FALLS	ID	44892	18,125.00	04/14/2016	GEN FUND	SOPHOS	04/15/2016
TEK-HUT	TWIN FALLS	ID	44892	-2,400.00	04/14/2016	GEN FUND	ERATE CREDIT	04/15/2016
TEK-HUT	TWIN FALLS	ID	44892	-1,440.00	04/14/2016	GEN FUND	ERATE CREDIT - MANAGED SUPPORT (INV 26717)	04/15/2016
TEK-HUT	TWIN FALLS	ID	44892	6,197.50	04/14/2016	GEN FUND	CHROMEBOOKS	04/15/2016
TEK-HUT	TWIN FALLS	ID	44892	622.50	04/14/2016	TITLE 1A	CHROMEBOOKS	04/15/2016
TEK-HUT	TWIN FALLS	ID	44892	1,520.00	04/14/2016	GEN FUND	WAN - JAN	04/15/2016
TEK-HUT	TWIN FALLS	ID	44892	200.00	04/14/2016	GEN FUND	INTERNET SERVICE - JAN	04/15/2016
TEK-HUT	TWIN FALLS	ID	44892	1,520.00	04/14/2016	GEN FUND	WAN - MARCH	04/15/2016
TEK-HUT	TWIN FALLS	ID	44892	600.00	04/14/2016	GEN FUND	INTERNET SERVICE - MARCH	04/15/2016

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TEK-HUT	TWIN FALLS	ID	44892	1,295.00	04/14/2016	GEN FUND	WATCHGUARD GATEWAY ANTI-VIRUS	04/15/2016
TEK-HUT	TWIN FALLS	ID	44892	18.00	04/14/2016	GEN FUND	RUCKUS POWER SUPPLY	04/15/2016
TEK-HUT	TWIN FALLS	ID	44892	1,520.00	04/14/2016	GEN FUND	WAN SERVICE - FEB	04/15/2016
TEK-HUT	TWIN FALLS	ID	44892	-18,240.00	04/14/2016	GEN FUND	ERATE CREDIT	04/15/2016
TEK-HUT	TWIN FALLS	ID	44892	600.00	04/14/2016	GEN FUND	INTERNET - APRIL	04/15/2016
TEK-HUT	TWIN FALLS	ID	44892	1,520.00	04/14/2016	GEN FUND	WAN - APRIL	04/15/2016
TERRY, ALISA	EMMETT	ID	44893	156.73	04/14/2016	21st CENTURY GR	ENRICHMENT CLASSES	04/15/2016
TRANE US INC	CHICAGO	IL	44894	40.00	04/14/2016	GEN FUND	PART FREIGHT	04/15/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	44895	50.00	04/14/2016	GEN FUND	403b ADMIN SERVICES	04/15/2016
US POSTMASTER SWEET			44896	49.00	04/14/2016	GEN FUND	POSTAGE - SWEET ELEM	04/15/2016
VALLEY AGRONOMICS, LLC	NAMPA	ID	44897	263.15	04/14/2016	GEN FUND	HERBICIDES	04/15/2016
VALLEY AGRONOMICS, LLC	NAMPA	ID	44897	52.63	04/14/2016	GEN FUND	HERBICIDES	04/15/2016
VALLEY AGRONOMICS, LLC	NAMPA	ID	44897	631.58	04/14/2016	GEN FUND	FERTILIZER	04/15/2016
VALLEY PUMP & EQUIPMENT	EMMETT	ID	44898	1.00	04/14/2016	GEN FUND	PARTS	04/15/2016
VALLEY PUMP & EQUIPMENT	EMMETT	ID	44898	5.78	04/14/2016	GEN FUND	PARTS	04/15/2016
VALLEY PUMP & EQUIPMENT	EMMETT	ID	44898	11.15	04/14/2016	GEN FUND	PARTS	04/15/2016
VALLEY PUMP & EQUIPMENT	EMMETT	ID	44898	144.26	04/14/2016	GEN FUND	PARTS	04/15/2016
VESTER, KYLE	BOISE	ID	44899	60.00	04/14/2016	BCHS-SCH IMPROV	ALT SCHOOL NETWORK CONF PER DIEM	04/15/2016
WALKER, MARY V	EMMETT	ID	44900	71.40	04/14/2016	GEN FUND	TRAVEL	04/15/2016
WEBB, JOANN	EMMETT	ID	44901	91.80	04/14/2016	GEN FUND	TRAVEL	04/15/2016
WEBB, KIM	EMMETT	ID	44902	75.00	04/14/2016	GEN FUND	CELL PHONE STIPEND	04/15/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	44903	115.39	04/14/2016	GEN FUND	CARLS CYCLE - PARTS	04/15/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	44903	76.20	04/14/2016	GEN FUND	LOWES	04/15/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	44903	152.64	04/14/2016	GEN FUND	DYKMAN ELC - PARTS	04/15/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	44903	318.51	04/14/2016	GEN FUND	PAYPAL LIGHT BULBS - SUPPLIES	04/15/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	44903	20.97	04/14/2016	GEN FUND	COLD MTN - GCEA BRKFT	04/15/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	44903	163.00	04/14/2016	GEN FUND	FIRE KING - FILE CAB LOCK	04/15/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	44903	31.79	04/14/2016	GEN FUND	BI-MART - COFFEEMAKER	04/15/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	44903	159.36	04/14/2016	GEN FUND	PAYPAL/ZORO - FIRE EXT BRACKET	04/15/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	44903	160.87	04/14/2016	GEN FUND	ROCKY MTN - WATER PUMP KIT	04/15/2016
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	44904	385.85	04/14/2016	GEN FUND	COPIER LEASE	04/15/2016
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	44904	98.74	04/14/2016	GEN FUND	COPIER LEASE	04/15/2016
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	44904	424.70	04/14/2016	GEN FUND	COPIER LEASE	04/15/2016
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	44904	212.34	04/14/2016	N & D	COPIER LEASE	04/15/2016
WESCO	PASADENA	CA	44905	840.46	04/14/2016	GEN FUND	ELECTRICAL CONTRACTOR	04/15/2016
WEST TECH BOILER WORKS, INC	BOISE	ID	44906	293.00	04/14/2016	GEN FUND	REPAIRS	04/15/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	44907	202,009.00	04/14/2016	BUS DEPRE.	BUSES (2)	04/15/2016

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WESTERN MOUNTAIN BUS SALES	NAMPA	ID	44907	718.32	04/14/2016	GEN FUND	TURN SIG HARNESS, BRAKE SHOE KITS	04/15/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	44907	153.95	04/14/2016	GEN FUND	EXHAUST TAILSPOUT	04/15/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	44907	97.07	04/14/2016	GEN FUND	SEAT BACK COVER, MIC HARNESS	04/15/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	44907	225.87	04/14/2016	GEN FUND	DRAG LINK	04/15/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	44907	27.96	04/14/2016	GEN FUND	FLANGED DOOR BEARING	04/15/2016
WESTERN RECORDS DESTRUCTION	BOISE	ID	44908	116.00	04/14/2016	GEN FUND	SHREDDING SERVICES	04/15/2016
WESTERN SPECIALTIES	BOISE	ID	44909	450.00	04/14/2016	GEN FUND	DOOR HARDWARE	04/15/2016
WESTERN STATES EQUIPMENT CO	SEATTLE	WA	44910	93.29	04/14/2016	GEN FUND	GASKETS, SEAL'O RING, STUD TAPERLO	04/15/2016
WESTERN STATES EQUIPMENT CO	SEATTLE	WA	44910	1,945.02	04/14/2016	GEN FUND	TURBO	04/15/2016
WHITE, TYREE	EMMETT	ID	44911	75.00	04/14/2016	GEN FUND	CELL PHONE STIPEND	04/15/2016
WHITE, TYREE	EMMETT	ID	44911	167.28	04/14/2016	FOOD SER	TRAVEL	04/15/2016
WILLIAM V MACGILL & CO	LOMBARD	IL	44912	39.20	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
WILLIAM V MACGILL & CO	LOMBARD	IL	44912	91.09	04/14/2016	GEN FUND	SUPPLIES	04/15/2016
WILSON, DIANE	OLA	ID	44913	130.82	04/14/2016	GEN FUND	IN LIEU OF TRANS	04/15/2016
WINEGAR, RICHARD	EMMETT	ID	44914	75.00	04/14/2016	GEN FUND	CELL PHONE STIPEND	04/15/2016
WRIGHT, JONATHAN	KUNA	ID	44915	75.00	04/14/2016	GEN FUND	CELL PHONE STIPEND	04/15/2016
XEROX FINANCIAL SERVICES	DALLAS	TX	44916	4,416.05	04/14/2016	GEN FUND	COPIER LEASE	04/15/2016
XEROX FINANCIAL SERVICES	DALLAS	TX	44916	937.92	04/14/2016	GEN FUND	COPIER LEASE	04/15/2016
XEROX FINANCIAL SERVICES	DALLAS	TX	44916	4,285.92	04/14/2016	GEN FUND	COPIER LEASE	04/15/2016
YOUNG, GAGE	EMMETT	ID	44917	-75.00	04/14/2016	GEN FUND	CELL PHONE STIPEND	04/15/2016
YOUNG, GAGE	EMMETT	ID	44917	75.00	04/14/2016	GEN FUND	CELL PHONE STIPEND	04/15/2016
YOUNG, SPENCER	EMMETT	ID	44918	-60.00	04/14/2016	BCHS-SCH IMPROV	ALT SCHOOL NETWORK CONF PER DIEM	04/15/2016
YOUNG, SPENCER	EMMETT	ID	44918	60.00	04/14/2016	BCHS-SCH IMPROV	ALT SCHOOL NETWORK CONF PER DIEM	04/15/2016
ZUFELT, TERESA	EMMETT	ID	44919	-48.96	04/14/2016	VI-B SCH AGE	TRAVEL	04/15/2016
ZUFELT, TERESA	EMMETT	ID	44919	48.96	04/14/2016	VI-B SCH AGE	TRAVEL	04/15/2016
YOUNG, GAGE	EMMETT	ID	44920	75.00	04/14/2016	GEN FUND	CELL PHONE STIPEND	04/15/2016
YOUNG, SPENCER	EMMETT	ID	44921	60.00	04/14/2016	BCHS-SCH IMPROV	ALT SCHOOL NETWORK CONF PER DIEM	04/15/2016
ZUFELT, TERESA	EMMETT	ID	44922	48.96	04/14/2016	VI-B SCH AGE	TRAVEL	04/15/2016
AFLAC	COLUMBUS	GA	44923	178.99	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
AFLAC	COLUMBUS	GA	44923	14.30	04/26/2016	TITLE 1A	Payroll accrual	04/26/2016
AFLAC	COLUMBUS	GA	44923	5.88	04/26/2016	BCHS-SCH IMPROV	Payroll accrual	04/26/2016
AFLAC	COLUMBUS	GA	44923	17.64	04/26/2016	TEACH QUAL	Payroll accrual	04/26/2016
AFLAC	COLUMBUS	GA	44923	19.11	04/26/2016	FOOD SER	Payroll accrual	04/26/2016
AFLAC	COLUMBUS	GA	44923	1,060.01	04/26/2016	GEN FUND	Payroll accrual	04/26/2016

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	INVOICE AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
AFLAC	COLUMBUS	GA	44923	79.80	04/26/2016	TITLE 1A	Payroll accrual	04/26/2016
AFLAC	COLUMBUS	GA	44923	28.90	04/26/2016	VI-B SCH AGE	Payroll accrual	04/26/2016
AFLAC	COLUMBUS	GA	44923	46.80	04/26/2016	VI-B PRE SCH	Payroll accrual	04/26/2016
AFLAC	COLUMBUS	GA	44923	29.90	04/26/2016	FOOD SER	Payroll accrual	04/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	44924	4,944.32	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	44924	239.00	04/26/2016	21st CENTURY GR	Payroll accrual	04/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	44924	141.50	04/26/2016	TITLE 1A	Payroll accrual	04/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	44924	57.00	04/26/2016	MIGRANT	Payroll accrual	04/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	44924	875.00	04/26/2016	VI-B SCH AGE	Payroll accrual	04/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	44924	2,280.00	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	44924	200.00	04/26/2016	TITLE 1A	Payroll accrual	04/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	44924	120.00	04/26/2016	VI-B SCH AGE	Payroll accrual	04/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	44924	40.00	04/26/2016	FOOD SER	Payroll accrual	04/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	44924	40.00	04/26/2016	21st CENTURY GR	Payroll accrual	04/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44925	2,630.47	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44925	80.52	04/26/2016	TITLE 1A	Payroll accrual	04/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44925	1.71	04/26/2016	MIGRANT	Payroll accrual	04/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44925	40.00	04/26/2016	VI-B SCH AGE	Payroll accrual	04/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44925	69.72	04/26/2016	FOOD SER	Payroll accrual	04/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44925	48.30	04/26/2016	21ST CCLC READY	Payroll accrual	04/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44925	3,767.20	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44925	160.20	04/26/2016	TITLE 1A	Payroll accrual	04/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44925	8.40	04/26/2016	MIGRANT	Payroll accrual	04/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44925	88.20	04/26/2016	VI-B SCH AGE	Payroll accrual	04/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44925	19.90	04/26/2016	VI-B PRE SCH	Payroll accrual	04/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44925	102.30	04/26/2016	FOOD SER	Payroll accrual	04/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44925	19.90	04/26/2016	21ST CCLC READY	Payroll accrual	04/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44926	1,947.14	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44926	50.00	04/26/2016	TITLE 1A	Payroll accrual	04/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44926	20.00	04/26/2016	BCHS-SCH IMPROV	Payroll accrual	04/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44926	60.00	04/26/2016	TEACH QUAL	Payroll accrual	04/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44926	141.66	04/26/2016	FOOD SER	Payroll accrual	04/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44926	150.00	04/26/2016	21ST CCLC READY	Payroll accrual	04/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	44927	3,086.46	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	44927	191.08	04/26/2016	TITLE 1A	Payroll accrual	04/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	44927	107.12	04/26/2016	VI-B SCH AGE	Payroll accrual	04/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	44927	274.46	04/26/2016	FOOD SER	Payroll accrual	04/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	44927	82.40	04/26/2016	21ST CCLC READY	Payroll accrual	04/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	44927	4,250.99	04/26/2016	GEN FUND	Payroll accrual	04/26/2016

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	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	44927	382.42	04/26/2016	TITLE 1A	Payroll accrual	04/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	44927	106.23	04/26/2016	VI-B SCH AGE	Payroll accrual	04/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	44927	212.46	04/26/2016	FOOD SER	Payroll accrual	04/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	44927	70.82	04/26/2016	21st CCLC READY	Payroll accrual	04/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44928	37.00	04/14/2016	GEN FUND	Payroll accrual	04/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44928	37.00	11/24/2015	GEN FUND	Payroll accrual	04/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44928	3,203.20	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44928	104.85	04/26/2016	21st CENTURY GR	Payroll accrual	04/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44928	57.45	04/26/2016	TITLE 1A	Payroll accrual	04/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44928	6.51	04/26/2016	MIGRANT	Payroll accrual	04/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44928	65.75	04/26/2016	BCHS-SCH IMPROV	Payroll accrual	04/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44928	150.05	04/26/2016	FOOD SER	Payroll accrual	04/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44928	77.44	04/26/2016	21st CCLC READY	Payroll accrual	04/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44928	4,851.07	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44928	266.40	04/26/2016	TITLE 1A	Payroll accrual	04/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44928	7.03	04/26/2016	MIGRANT	Payroll accrual	04/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44928	22.20	04/26/2016	N & D	Payroll accrual	04/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44928	296.00	04/26/2016	VI-B SCH AGE	Payroll accrual	04/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44928	37.00	04/26/2016	VI-B PRE SCH	Payroll accrual	04/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44928	22.20	04/26/2016	TEACH QUAL	Payroll accrual	04/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44928	37.00	04/26/2016	GEAR UP GRANT	Payroll accrual	04/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44928	444.00	04/26/2016	FOOD SER	Payroll accrual	04/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44928	66.60	04/26/2016	BCHS-SCH IMPROV	Payroll accrual	04/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44928	37.00	04/26/2016	21st CENTURY GR	Payroll accrual	04/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44928	55.50	04/26/2016	21st CCLC READY	Payroll accrual	04/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44928	-37.00	11/24/2015	GEN FUND	Payroll accrual	04/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	44928	-37.00	04/14/2016	GEN FUND	Payroll accrual	04/26/2016
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	44929	911.12	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
GEM COUNTY SHERIFF	EMMETT	ID	44930	924.05	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
IDAHO EDUCATION ASSOCIATION	BOISE	ID	44931	138.10	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44932	-7.00	11/24/2015	GEN FUND	Payroll accrual	04/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44932	7.00	04/14/2016	GEN FUND	Payroll accrual	04/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44932	7.00	11/24/2015	GEN FUND	Payroll accrual	04/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44932	-7.00	04/14/2016	GEN FUND	Payroll accrual	04/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44932	360.00	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44932	50.00	04/26/2016	TEACH QUAL	Payroll accrual	04/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44932	40.00	04/26/2016	GEAR UP GRANT	Payroll accrual	04/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44932	22,581.31	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44932	0.31	04/26/2016	GO ON SCHOOLS	Payroll accrual	04/26/2016

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
IDAHO STATE TAX COMMISSION	BOISE	ID	44932	160.09	04/26/2016	21st CENTURY GR	Payroll accrual	04/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44932	5.94	04/26/2016	STATE DRUG	Payroll accrual	04/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44932	632.43	04/26/2016	TITLE 1A	Payroll accrual	04/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44932	39.11	04/26/2016	MIGRANT	Payroll accrual	04/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44932	31.80	04/26/2016	N & D	Payroll accrual	04/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44932	471.30	04/26/2016	VI-B SCH AGE	Payroll accrual	04/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44932	8.00	04/26/2016	VI-B PRE SCH	Payroll accrual	04/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44932	261.61	04/26/2016	BCHS-SCH IMPROV	Payroll accrual	04/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44932	270.40	04/26/2016	TEACH QUAL	Payroll accrual	04/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44932	303.78	04/26/2016	FOOD SER	Payroll accrual	04/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44932	107.11	04/26/2016	GEAR UP GRANT	Payroll accrual	04/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44932	3.51	04/26/2016	EL ENHANCEMENT	Payroll accrual	04/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	44932	21.30	04/26/2016	21ST CCLC READY	Payroll accrual	04/26/2016
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	44933	141.77	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
LEGAL SHEILD	ADA	OK	44934	40.85	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
LIFEMAP - LTD	SEATTLE	WA	44935	1,342.32	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
LIFEMAP - LTD	SEATTLE	WA	44935	42.17	04/26/2016	TITLE 1A	Payroll accrual	04/26/2016
LIFEMAP - LTD	SEATTLE	WA	44935	63.70	04/26/2016	VI-B SCH AGE	Payroll accrual	04/26/2016
LIFEMAP - LTD	SEATTLE	WA	44935	16.90	04/26/2016	GEAR UP GRANT	Payroll accrual	04/26/2016
LIFEMAP - LTD	SEATTLE	WA	44935	45.78	04/26/2016	FOOD SER	Payroll accrual	04/26/2016
LIFEMAP - LTD	SEATTLE	WA	44935	6.20	04/26/2016	21ST CCLC READY	Payroll accrual	04/26/2016
LIFEMAP - VOLUNTARY	SEATTLE	WA	44936	107.30	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
LIFEMAP - VOLUNTARY	SEATTLE	WA	44936	24.85	04/26/2016	FOOD SER	Payroll accrual	04/26/2016
LIFEMAP - EAP	SEATTLE	WA	44937	-0.64	11/24/2015	GEN FUND	Payroll accrual	04/26/2016
LIFEMAP - EAP	SEATTLE	WA	44937	0.64	11/24/2015	GEN FUND	Payroll accrual	04/26/2016
LIFEMAP - EAP	SEATTLE	WA	44937	0.64	04/14/2016	GEN FUND	Payroll accrual	04/26/2016
LIFEMAP - EAP	SEATTLE	WA	44937	-0.64	04/14/2016	GEN FUND	Payroll accrual	04/26/2016
LIFEMAP - EAP	SEATTLE	WA	44937	171.09	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
LIFEMAP - EAP	SEATTLE	WA	44937	11.52	04/26/2016	TITLE 1A	Payroll accrual	04/26/2016
LIFEMAP - EAP	SEATTLE	WA	44937	0.12	04/26/2016	MIGRANT	Payroll accrual	04/26/2016
LIFEMAP - EAP	SEATTLE	WA	44937	0.38	04/26/2016	N & D	Payroll accrual	04/26/2016
LIFEMAP - EAP	SEATTLE	WA	44937	7.04	04/26/2016	VI-B SCH AGE	Payroll accrual	04/26/2016
LIFEMAP - EAP	SEATTLE	WA	44937	0.64	04/26/2016	VI-B PRE SCH	Payroll accrual	04/26/2016
LIFEMAP - EAP	SEATTLE	WA	44937	0.38	04/26/2016	TEACH QUAL	Payroll accrual	04/26/2016
LIFEMAP - EAP	SEATTLE	WA	44937	0.64	04/26/2016	GEAR UP GRANT	Payroll accrual	04/26/2016
LIFEMAP - EAP	SEATTLE	WA	44937	12.80	04/26/2016	FOOD SER	Payroll accrual	04/26/2016
LIFEMAP - EAP	SEATTLE	WA	44937	1.15	04/26/2016	BCHS-SCH IMPROV	Payroll accrual	04/26/2016
LIFEMAP - EAP	SEATTLE	WA	44937	0.64	04/26/2016	21st CENTURY GR	Payroll accrual	04/26/2016
LIFEMAP - EAP	SEATTLE	WA	44937	2.24	04/26/2016	21ST CCLC READY	Payroll accrual	04/26/2016

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	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
LIFEMAP - VISION	SEATTLE	WA	44938	-7.83	04/14/2016	GEN FUND	Payroll accrual	04/26/2016
LIFEMAP - VISION	SEATTLE	WA	44938	-7.83	11/24/2015	GEN FUND	Payroll accrual	04/26/2016
LIFEMAP - VISION	SEATTLE	WA	44938	7.83	11/24/2015	GEN FUND	Payroll accrual	04/26/2016
LIFEMAP - VISION	SEATTLE	WA	44938	7.83	04/14/2016	GEN FUND	Payroll accrual	04/26/2016
LIFEMAP - VISION	SEATTLE	WA	44938	945.22	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
LIFEMAP - VISION	SEATTLE	WA	44938	7.86	04/26/2016	21st CENTURY GR	Payroll accrual	04/26/2016
LIFEMAP - VISION	SEATTLE	WA	44938	56.40	04/26/2016	TITLE 1A	Payroll accrual	04/26/2016
LIFEMAP - VISION	SEATTLE	WA	44938	1.70	04/26/2016	MIGRANT	Payroll accrual	04/26/2016
LIFEMAP - VISION	SEATTLE	WA	44938	24.35	04/26/2016	BCHS-SCH IMPROV	Payroll accrual	04/26/2016
LIFEMAP - VISION	SEATTLE	WA	44938	71.58	04/26/2016	FOOD SER	Payroll accrual	04/26/2016
LIFEMAP - VISION	SEATTLE	WA	44938	14.57	04/26/2016	21st CCLC READY	Payroll accrual	04/26/2016
LIFEMAP - VISION	SEATTLE	WA	44938	1,974.42	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
LIFEMAP - VISION	SEATTLE	WA	44938	140.94	04/26/2016	TITLE 1A	Payroll accrual	04/26/2016
LIFEMAP - VISION	SEATTLE	WA	44938	1.49	04/26/2016	MIGRANT	Payroll accrual	04/26/2016
LIFEMAP - VISION	SEATTLE	WA	44938	4.70	04/26/2016	N & D	Payroll accrual	04/26/2016
LIFEMAP - VISION	SEATTLE	WA	44938	86.13	04/26/2016	VI-B SCH AGE	Payroll accrual	04/26/2016
LIFEMAP - VISION	SEATTLE	WA	44938	7.83	04/26/2016	VI-B PRE SCH	Payroll accrual	04/26/2016
LIFEMAP - VISION	SEATTLE	WA	44938	4.70	04/26/2016	TEACH QUAL	Payroll accrual	04/26/2016
LIFEMAP - VISION	SEATTLE	WA	44938	7.83	04/26/2016	GEAR UP GRANT	Payroll accrual	04/26/2016
LIFEMAP - VISION	SEATTLE	WA	44938	140.94	04/26/2016	FOOD SER	Payroll accrual	04/26/2016
LIFEMAP - VISION	SEATTLE	WA	44938	14.09	04/26/2016	BCHS-SCH IMPROV	Payroll accrual	04/26/2016
LIFEMAP - VISION	SEATTLE	WA	44938	7.83	04/26/2016	21st CENTURY GR	Payroll accrual	04/26/2016
LIFEMAP - VISION	SEATTLE	WA	44938	27.40	04/26/2016	21st CCLC READY	Payroll accrual	04/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44939	-9.45	04/14/2016	GEN FUND	Payroll accrual	04/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44939	-9.45	11/24/2015	GEN FUND	Payroll accrual	04/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44939	9.45	11/24/2015	GEN FUND	Payroll accrual	04/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44939	9.45	04/14/2016	GEN FUND	Payroll accrual	04/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44939	17.94	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44939	2,508.14	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44939	170.09	04/26/2016	TITLE 1A	Payroll accrual	04/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44939	1.80	04/26/2016	MIGRANT	Payroll accrual	04/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44939	5.67	04/26/2016	N & D	Payroll accrual	04/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44939	103.95	04/26/2016	VI-B SCH AGE	Payroll accrual	04/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44939	9.45	04/26/2016	VI-B PRE SCH	Payroll accrual	04/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44939	5.67	04/26/2016	TEACH QUAL	Payroll accrual	04/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44939	9.45	04/26/2016	GEAR UP GRANT	Payroll accrual	04/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44939	189.00	04/26/2016	FOOD SER	Payroll accrual	04/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44939	17.01	04/26/2016	BCHS-SCH IMPROV	Payroll accrual	04/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44939	9.45	04/26/2016	21st CENTURY GR	Payroll accrual	04/26/2016

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44939	33.08	04/26/2016	21ST CCLC READY	Payroll accrual	04/26/2016
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	44940	424.66	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	44940	11.79	04/26/2016	BCHS-SCH IMPROV	Payroll accrual	04/26/2016
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	44940	35.36	04/26/2016	TEACH QUAL	Payroll accrual	04/26/2016
NCPERS IDAHO	DALLAS	TX	44941	544.00	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
NCPERS IDAHO	DALLAS	TX	44941	16.00	04/26/2016	VI-B SCH AGE	Payroll accrual	04/26/2016
NCPERS IDAHO	DALLAS	TX	44941	16.00	04/26/2016	VI-B PRE SCH	Payroll accrual	04/26/2016
NCPERS IDAHO	DALLAS	TX	44941	16.00	04/26/2016	GEAR UP GRANT	Payroll accrual	04/26/2016
NCPERS IDAHO	DALLAS	TX	44941	48.00	04/26/2016	FOOD SER	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44942	0.00				04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44943	0.00				04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	-11.34	04/14/2016	GEN FUND	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	-66.38	11/24/2015	GEN FUND	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	-110.67	11/24/2015	GEN FUND	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	-11.34	11/24/2015	GEN FUND	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	66.38	04/14/2016	GEN FUND	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	110.67	04/14/2016	GEN FUND	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	11.34	04/14/2016	GEN FUND	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	66.38	11/24/2015	GEN FUND	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	110.67	11/24/2015	GEN FUND	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	11.34	11/24/2015	GEN FUND	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	-66.38	04/14/2016	GEN FUND	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	-110.67	04/14/2016	GEN FUND	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	96.35	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	50,892.06	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	20.37	04/26/2016	GO ON SCHOOLS	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	346.83	04/26/2016	21st CENTURY GR	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	27.16	04/26/2016	STATE DRUG	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	1,956.94	04/26/2016	TITLE 1A	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	91.02	04/26/2016	MIGRANT	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	113.63	04/26/2016	N & D	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	1,749.66	04/26/2016	VI-B SCH AGE	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	509.14	04/26/2016	BCHS-SCH IMPROV	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	293.63	04/26/2016	TEACH QUAL	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	1,645.77	04/26/2016	FOOD SER	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	202.69	04/26/2016	GEAR UP GRANT	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	84.28	04/26/2016	VI-B PRE SCH	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	450.62	04/26/2016	21ST CCLC READY	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	375.45	04/26/2016	GEN FUND	Payroll accrual	04/26/2016

VENDOR				CHECK	INVOICE			INVOICE	POST
VENDOR	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE	
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	24.61	04/26/2016	GEN FUND	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	27.04	04/26/2016	GEN FUND	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	225.73	04/26/2016	GEN FUND	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	100.07	04/26/2016	FOOD SER	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	111.57	04/26/2016	GEN FUND	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	46.80	04/26/2016	FOOD SER	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	361.23	04/26/2016	GEN FUND	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	64.40	04/26/2016	FOOD SER	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	60.65	04/26/2016	FOOD SER	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	134.89	04/26/2016	GEN FUND	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	437.03	04/26/2016	GEN FUND	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	469.38	04/26/2016	GEN FUND	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	492.19	04/26/2016	GEN FUND	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	1,066.77	04/26/2016	GEN FUND	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	1,493.48	04/26/2016	GEN FUND	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	2,897.63	04/26/2016	VI-B SCH AGE	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	84,844.81	04/26/2016	GEN FUND	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	45.28	04/26/2016	STATE DRUG	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	3,262.50	04/26/2016	TITLE 1A	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	151.75	04/26/2016	MIGRANT	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	189.44	04/26/2016	N & D	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	2,916.98	04/26/2016	VI-B SCH AGE	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	140.51	04/26/2016	VI-B PRE SCH	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	489.52	04/26/2016	TEACH QUAL	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	337.90	04/26/2016	GEAR UP GRANT	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	2,743.75	04/26/2016	FOOD SER	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	848.83	04/26/2016	BCHS-SCH IMPROV	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	578.25	04/26/2016	21st CENTURY GR	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	751.24	04/26/2016	21st CCLC READY	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	33.96	04/26/2016	GO ON SCHOOLS	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	8,694.34	04/26/2016	GEN FUND	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	4.64	04/26/2016	STATE DRUG	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	334.28	04/26/2016	TITLE 1A	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	15.55	04/26/2016	MIGRANT	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	19.42	04/26/2016	N & D	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	298.89	04/26/2016	VI-B SCH AGE	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	14.40	04/26/2016	VI-B PRE SCH	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	50.17	04/26/2016	TEACH QUAL	Payroll accrual	04/26/2016		
PUBLIC EMPLOYEE RETIREMENT SYS BOISE	ID	44944	34.63	04/26/2016	GEAR UP GRANT	Payroll accrual	04/26/2016		

VENDOR	VENDOR		CHECK NUMBER	INVOICE			INVOICE DESCRIPTION	POST DATE
	CITY	STATE		AMOUNT	DATE	FND		
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	281.17	04/26/2016	FOOD SER	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	86.99	04/26/2016	BCHS-SCH IMPROV	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	59.24	04/26/2016	21st CENTURY GR	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	76.97	04/26/2016	21ST CCLC READY	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	3.48	04/26/2016	GO ON SCHOOLS	Payroll accrual	04/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44944	699.95	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44945	-22.92	11/24/2015	GEN FUND	Payroll accrual	04/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44945	-464.08	11/24/2015	GEN FUND	Payroll accrual	04/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44945	22.92	11/24/2015	GEN FUND	Payroll accrual	04/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44945	464.08	11/24/2015	GEN FUND	Payroll accrual	04/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44945	22.92	04/14/2016	GEN FUND	Payroll accrual	04/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44945	464.08	04/14/2016	GEN FUND	Payroll accrual	04/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44945	-22.92	04/14/2016	GEN FUND	Payroll accrual	04/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44945	-464.08	04/14/2016	GEN FUND	Payroll accrual	04/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44945	21,054.82	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44945	781.66	04/26/2016	TITLE 1A	Payroll accrual	04/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44945	36.37	04/26/2016	MIGRANT	Payroll accrual	04/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44945	171.31	04/26/2016	N & D	Payroll accrual	04/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44945	539.29	04/26/2016	VI-B SCH AGE	Payroll accrual	04/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44945	22.92	04/26/2016	VI-B PRE SCH	Payroll accrual	04/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44945	197.87	04/26/2016	BCHS-SCH IMPROV	Payroll accrual	04/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44945	13.75	04/26/2016	TEACH QUAL	Payroll accrual	04/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44945	22.92	04/26/2016	GEAR UP GRANT	Payroll accrual	04/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44945	361.95	04/26/2016	FOOD SER	Payroll accrual	04/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44945	857.59	04/26/2016	21ST CCLC READY	Payroll accrual	04/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44945	107,077.23	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44945	7,709.27	04/26/2016	TITLE 1A	Payroll accrual	04/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44945	88.18	04/26/2016	MIGRANT	Payroll accrual	04/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44945	278.45	04/26/2016	N & D	Payroll accrual	04/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44945	3,135.61	04/26/2016	VI-B SCH AGE	Payroll accrual	04/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44945	464.08	04/26/2016	VI-B PRE SCH	Payroll accrual	04/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44945	278.45	04/26/2016	TEACH QUAL	Payroll accrual	04/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44945	464.08	04/26/2016	GEAR UP GRANT	Payroll accrual	04/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44945	7,855.95	04/26/2016	FOOD SER	Payroll accrual	04/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44945	836.29	04/26/2016	BCHS-SCH IMPROV	Payroll accrual	04/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44945	425.90	04/26/2016	21st CENTURY GR	Payroll accrual	04/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44945	1,627.46	04/26/2016	21ST CCLC READY	Payroll accrual	04/26/2016
TEXAS LIFE INSURANCE	WACO	TX	44946	570.90	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
TEXAS LIFE INSURANCE	WACO	TX	44946	5.37	04/26/2016	TITLE 1A	Payroll accrual	04/26/2016

VENDOR	VENDOR		CHECK NUMBER	INVOICE			INVOICE DESCRIPTION	POST DATE
	CITY	STATE		AMOUNT	DATE	FND		
TEXAS LIFE INSURANCE	WACO	TX	44946	124.10	04/26/2016	FOOD SER	Payroll accrual	04/26/2016
TEXAS LIFE INSURANCE	WACO	TX	44946	16.13	04/26/2016	21ST CCLC READY	Payroll accrual	04/26/2016
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	44947	12.48	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	44948	-100.00	11/24/2015	GEN FUND	Payroll accrual	04/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	44948	100.00	04/14/2016	GEN FUND	Payroll accrual	04/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	44948	100.00	11/24/2015	GEN FUND	Payroll accrual	04/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	44948	-100.00	04/14/2016	GEN FUND	Payroll accrual	04/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	44948	750.00	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	44948	425.00	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	44948	155.00	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	44948	50.00	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	44948	1,256.00	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	44948	50.00	04/26/2016	FOOD SER	Payroll accrual	04/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	44948	810.00	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	44948	140.00	04/26/2016	TITLE 1A	Payroll accrual	04/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	44948	720.00	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	44948	50.00	04/26/2016	TITLE 1A	Payroll accrual	04/26/2016
U.S. DEPARTMENT OF EDUC.	ATLANTA	GA	44949	277.04	04/26/2016	GEN FUND	Payroll accrual	04/26/2016
Totals for checks				846,142.19				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	348,937.49	0.00	184,584.60	533,522.09
232	GO ON SCHOOLS K. ALBERTSON	58.12	0.00	763.00	821.12
234	Id Comm Foundation-Id Future F	0.00	0.00	660.00	660.00
235	MEDICAL BUYDOWN	0.00	0.00	185.00	185.00
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	0.00	0.00
241	DRIVER EDUCATION - STATE	0.00	0.00	84.03	84.03
244	ENG. LANGUAGE ENHANCEMENT GRA	3.51	0.00	0.00	3.51
246	SUBSTANCE ABUSE - STATE	83.02	0.00	4,910.00	4,993.02
251	TITLE 1A - ESEA IMPROVEMENT	16,917.24	0.00	2,482.50	19,399.74
253	TITLE 1C - MIGRATORY CHILDREN	507.74	0.00	0.00	507.74
255	TITLE 1D - NEGLECTED AND DELIN	837.00	0.00	222.67	1,059.67
257	TITLE VI-B SCHOOL AGE	13,947.63	0.00	580.72	14,528.35
258	TITLE VI-B PRE SCHOOL	871.81	0.00	0.00	871.81
261	BCHS - SCHOOL IMPROVEMENT-SIG	2,967.35	0.00	346.69	3,314.04
271	TITLE IIA - IMPROVING TEACHER	1,591.87	0.00	30.00	1,621.87
284	GEAR UP GRANT	1,297.15	0.00	75.93	1,373.08
285	21ST CENTURY GRANT (5)	2,016.94	0.00	1,085.36	3,102.30
287	21ST CCLC READY GRANT (7)	4,389.16	0.00	135.00	4,524.16
290	CHILD NUTRITION	15,655.00	0.00	37,906.66	53,561.66
424	PLANT FACILITIES - BUS DEPRECI	0.00	0.00	202,009.00	202,009.00
***	Fund Summary Totals ***	410,081.03	0.00	436,061.16	846,142.19

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