

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
ACTION MEDICAL INC	NEWMAN LAKE	WA	45403	49.85	08/11/2016	GEN FUND	FIRST AID SUPPLIES	08/12/2016
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	45404	99.95	08/11/2016	GEN FUND	HEADPHONES	08/12/2016
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	45404	136.99	08/11/2016	GEN FUND	TONER	08/12/2016
AVID CENTER	LOS ANGELES	CA	45405	4,230.00	08/11/2016	BCHS-SCH IMPROV	MEMBERSHIP	08/12/2016
AVID CENTER	LOS ANGELES	CA	45405	7,390.00	08/11/2016	GEN FUND	MEMBERSHIP	08/12/2016
B & W FUELS	EMMETT	ID	45406	80.18	08/11/2016	GEN FUND	FUEL	08/12/2016
B & W FUELS	EMMETT	ID	45406	70.69	08/11/2016	GEN FUND	FUEL	08/12/2016
B & W FUELS	EMMETT	ID	45406	52.50	08/11/2016	GEN FUND	VERSA TRANS ATF	08/12/2016
B & W FUELS - MAINT	EMMETT	ID	45407	325.86	08/11/2016	GEN FUND	FUEL	08/12/2016
B & W FUELS - MAINT	EMMETT	ID	45407	107.72	08/11/2016	GEN FUND	FUEL	08/12/2016
B & W FUELS - MAINT	EMMETT	ID	45407	36.21	08/11/2016	GEN FUND	FUEL	08/12/2016
BCM CORP	MOUNT VERNON	NY	45408	90.00	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
BEITIA, SUE	EMMETT	ID	45409	370.00	08/11/2016	GEN FUND	PERSI RETIREMENT BENEFIT	08/12/2016
BI-MART CORPORATION	EUGENE	OR	45410	25.92	08/11/2016	GEN FUND	PAINT, ROLLERS	08/12/2016
BILL'S MACHINE SHOP INC	EMMETT	ID	45411	69.92	08/11/2016	GEN FUND	SAW AND ANGLE IRON	08/12/2016
BLACK WATER LLC	CALDWELL	ID	45412	294.68	08/11/2016	GEN FUND	SERVICES	08/12/2016
BLACK WATER LLC	CALDWELL	ID	45412	172.73	08/11/2016	GEN FUND	SERVICES	08/12/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45413	210.00	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45413	-278.85	08/11/2016	GEN FUND	REBATE CREDIT	08/12/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45413	6,642.50	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45413	398.54	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45413	350.85	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45413	350.85	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45413	112.36	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45413	112.35	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45413	208.23	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45413	374.00	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	45413	-374.00	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
BUREAU OF FINANCIAL SERVICES	TWIN FALLS	ID	45414	3,712.58	08/11/2016	GEN FUND	MEDICAID FINDINGS	08/12/2016
CAPSTONE PRESS	CHICAGO	IL	45415	20,553.01	08/11/2016	GEN FUND	myON RENEWAL	08/12/2016
CASCADE REFRIGERATION LLC	HORSESHOE BEND	ID	45416	167.31	08/11/2016	FOOD SER	SERVICE	08/12/2016
CASTLE, MARGARET	EMMETT	ID	45417	193.80	08/11/2016	GEN FUND	EDUFEST CONF 2016 - 7/25-7/29/16	08/12/2016
CAXTON PRINTERS LTD	CALDWELL	ID	45418	172,987.08	08/11/2016	GEN FUND	COLLECTIONS CURRIC MATERIALS ADOPT	08/12/2016
CDW GOVERNMENT	CHICAGO	IL	45419	63.68	08/11/2016	GEN FUND	SURGE SUPPRESSOR	08/12/2016
CENTURYLINK	PHOENIX	AZ	45420	520.69	08/11/2016	GEN FUND	SERVICE	08/12/2016
CENTURYLINK	PHOENIX	AZ	45420	24.06	08/11/2016	GEN FUND	SERVICE	08/12/2016
CENTURYLINK	PHOENIX	AZ	45420	210.63	08/11/2016	GEN FUND	SERVICE	08/12/2016

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CH20	OLYMPIA	WA	45421	321.17	08/11/2016	GEN FUND	CHEMICAL ANALYSIS & SERVICE - STEAM & HYDRONIC SYSTEMS	08/12/2016
CH20	OLYMPIA	WA	45421	390.60	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
CH20	OLYMPIA	WA	45421	435.50	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
CHILDREN'S THERAPY PLACE	BOISE	ID	45422	52.00	08/11/2016	GEN FUND	SPEECH THERAPY - JUNE	08/12/2016
CHILDREN'S THERAPY PLACE	BOISE	ID	45422	13.00	08/11/2016	GEN FUND	SPEECH THERAPY - JUNE	08/12/2016
CINTAS CORP #610	CHICAGO	IL	45423	98.34	08/11/2016	GEN FUND	SERVICES	08/12/2016
CITY OF EMMETT	EMMETT	ID	45424	440.60	08/11/2016	GEN FUND	SERVICE	08/12/2016
CITY OF EMMETT	EMMETT	ID	45424	260.37	08/11/2016	GEN FUND	SERVICE	08/12/2016
CITY OF EMMETT	EMMETT	ID	45424	916.56	08/11/2016	GEN FUND	SERVICE	08/12/2016
CITY OF EMMETT	EMMETT	ID	45424	776.38	08/11/2016	GEN FUND	SERVICE	08/12/2016
CITY OF EMMETT	EMMETT	ID	45424	635.55	08/11/2016	GEN FUND	SERVICE	08/12/2016
CITY OF EMMETT	EMMETT	ID	45424	60.63	08/11/2016	GEN FUND	SERVICE	08/12/2016
CITY OF EMMETT	EMMETT	ID	45424	60.63	08/11/2016	GEN FUND	SERVICE	08/12/2016
D & B SUPPLY	CALDWELL	ID	45425	13.97	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
D & B SUPPLY	CALDWELL	ID	45425	20.97	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
D & B SUPPLY	CALDWELL	ID	45425	26.18	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
D & B SUPPLY	CALDWELL	ID	45425	22.27	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
D & B SUPPLY	CALDWELL	ID	45425	-15.36	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
D & B SUPPLY	CALDWELL	ID	45425	6.89	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
D & B SUPPLY	CALDWELL	ID	45425	3.98	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
D & B SUPPLY	CALDWELL	ID	45425	3.98	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
D & B SUPPLY	CALDWELL	ID	45425	6.63	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
DAVIS, SHAUNA	EMMETT	ID	45426	143.10	08/11/2016	GEN FUND	PAINT SUPPLIES	08/12/2016
DEAN, KELLIE	EAGLE	ID	45427	184.00	08/11/2016	BCHS-SCH IMPROV	AVID SUMMER INST EXPENSES - 7/5-7/8	08/12/2016
DEPARTMENT OF EDUCATION	BOISE	ID	45428	100.00	08/11/2016	TEACH QUAL	ALT RENEWAL	08/12/2016
DEPARTMENT OF EDUCATION	BOISE	ID	45428	100.00	08/11/2016	TEACH QUAL	ALT AUTHOR	08/12/2016
DEPARTMENT OF EDUCATION	BOISE	ID	45428	100.00	08/11/2016	TEACH QUAL	ALT RENEWAL	08/12/2016
DEPARTMENT OF EDUCATION	BOISE	ID	45429	100.00	08/11/2016	TEACH QUAL	ALT AUTHOR	08/12/2016
DEPARTMENT OF EDUCATION	BOISE	ID	45430	100.00	08/11/2016	TEACH QUAL	ALT AUTHOR	08/12/2016
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	45431	20,000.00	08/11/2016	GEN FUND	MEDICAID MATCH / ESCROW ACCT	08/12/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	45432	16.68	08/11/2016	GEN FUND	PAINT	08/12/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	45432	24.34	08/11/2016	GEN FUND	SILICONE SEALANT	08/12/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	45432	25.00	08/11/2016	GEN FUND	WIRE PROTECTOR	08/12/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	45432	33.00	08/11/2016	GEN FUND	PAINT	08/12/2016
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	45433	12.96	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
EMMETT FAMILY MEDICINE & DIREC	EMMETT	ID	45434	540.00	08/11/2016	GEN FUND	PILOT DPC PROGRAM	08/12/2016
EMMETT HIGH SCHOOL	EMMETT	ID	45435	500.00	08/11/2016	GEN FUND	SIC DUES	08/12/2016

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EMMETT HIGH SCHOOL	EMMETT	ID	45435	18,745.00	08/11/2016	GEN FUND	DUAL CREDITS	08/12/2016
EMMETT MEDICAL CENTER	EMMETT	ID	45436	100.00	08/11/2016	GEN FUND	DRIVER DOT'S	08/12/2016
EMMETT SANITATION SERVICE	EMMETT	ID	45437	18.00	08/11/2016	GEN FUND	SERVICE	08/12/2016
EMMETT SANITATION SERVICE	EMMETT	ID	45437	292.85	08/11/2016	GEN FUND	SERVICE	08/12/2016
EMMETT SANITATION SERVICE	EMMETT	ID	45437	59.00	08/11/2016	GEN FUND	SERVICE	08/12/2016
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	45438	40.18	08/11/2016	21st CENTURY GR	TRANSPORTATION - 21CCLC SUMMER CAMP FIELD TRIP	08/12/2016
EMMETT TRUE VALUE	EMMETT	ID	45439	33.96	08/11/2016	GEN FUND	CASTERS	08/12/2016
EMMETT TRUE VALUE	EMMETT	ID	45439	209.97	08/11/2016	GEN FUND	LADDER	08/12/2016
EMMETT TRUE VALUE	EMMETT	ID	45439	13.99	08/11/2016	GEN FUND	TOILET RING	08/12/2016
EMMETT TRUE VALUE	EMMETT	ID	45439	21.96	08/11/2016	GEN FUND	MARKING PAINT	08/12/2016
EMMETT TRUE VALUE	EMMETT	ID	45439	40.94	08/11/2016	GEN FUND	COMPRESSOR PARTS	08/12/2016
EMMETT TRUE VALUE	EMMETT	ID	45439	27.94	08/11/2016	GEN FUND	PAINT	08/12/2016
EMMETT TRUE VALUE	EMMETT	ID	45439	9.18	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
EMMETT TRUE VALUE	EMMETT	ID	45439	3.29	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
EMMETT TRUE VALUE	EMMETT	ID	45439	1.02	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
EMMETT TRUE VALUE	EMMETT	ID	45439	17.97	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
EMMETT TRUE VALUE	EMMETT	ID	45439	2.79	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
EXCENT	ROSWELL	GA	45440	2,606.50	08/11/2016	VI-B SCH AGE	EXCENT ENRICH ANNUAL MAINT 7/1/16-6/30/17	08/12/2016
EXCENT	ROSWELL	GA	45440	2,606.50	08/11/2016	VI-B SCH AGE	EXCENT ENRICH ANNUAL MAINT 7/1/16-6/30/17	08/12/2016
FACTORY MOTOR PARTS	BOISE	ID	45441	263.97	08/11/2016	GEN FUND	BATTERIES	08/12/2016
FIRE SENTRY SYSTEMS INC	KUNA	ID	45442	380.00	08/11/2016	GEN FUND	FIRE ALARM INSPECT/REPAIRS	08/12/2016
FIRE SENTRY SYSTEMS INC	KUNA	ID	45442	285.00	08/11/2016	GEN FUND	FIRE ALARM INSPECT/REPAIRS	08/12/2016
FIRE SENTRY SYSTEMS INC	KUNA	ID	45442	380.00	08/11/2016	GEN FUND	FIRE ALARM INSPECT/REPAIRS	08/12/2016
FIRE SENTRY SYSTEMS INC	KUNA	ID	45442	760.00	08/11/2016	GEN FUND	FIRE ALARM INSPECT/REPAIRS	08/12/2016
FIRE SENTRY SYSTEMS INC	KUNA	ID	45442	760.00	08/11/2016	GEN FUND	FIRE ALARM INSPECT/REPAIRS	08/12/2016
FIRE SENTRY SYSTEMS INC	KUNA	ID	45442	818.00	08/11/2016	GEN FUND	FIRE ALARM INSPECT/REPAIRS	08/12/2016
FITNESS FINDERS INC	JACKSON	MI	45443	457.55	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	45444	170.90	08/11/2016	FOOD SER	PRODUCE	08/12/2016
GEM STORAGE	EMMETT	ID	45445	495.00	08/11/2016	GEN FUND	STORAGE	08/12/2016
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	45446	0.00				08/12/2016
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	45447	16.47	08/11/2016	GEN FUND	TOILET SEALS	08/12/2016
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	45447	93.73	08/11/2016	GEN FUND	GLUE, PAINT, PNTBRUSH, PAINT TRAY & LINERS	08/12/2016
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	45447	10.56	08/11/2016	GEN FUND	PAINT, PNT BRUSH, ROLLER	08/12/2016
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	45447	1.98	08/11/2016	GEN FUND	TOILET RING, BOLTS	08/12/2016
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	45447	14.97	08/11/2016	GEN FUND	TOILET RING	08/12/2016

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GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	45447	34.99	08/11/2016	GEN FUND	GLUE	08/12/2016
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	45447	7.98	08/11/2016	GEN FUND	COMPRESSOR AIR INTAKE DRAIN	08/12/2016
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	45447	29.98	08/11/2016	GEN FUND	PAINT	08/12/2016
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	45447	23.93	08/11/2016	GEN FUND	TAPE, EPOXY, PAINTBRUSH	08/12/2016
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	45447	84.97	08/11/2016	GEN FUND	GLUE, MOP	08/12/2016
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	45447	16.99	08/11/2016	GEN FUND	PAINT, PAINTBRUSH	08/12/2016
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	45447	11.99	08/11/2016	GEN FUND	TAPE	08/12/2016
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	45447	18.97	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	45447	7.50	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	45447	23.99	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	45447	3.32	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	45447	7.67	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	45447	54.56	08/11/2016	GEN FUND	RESTROOM PAINT SUPPLIES	08/12/2016
GRAINGER	KANSAS CITY	MO	45448	349.20	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	45449	99.00	08/11/2016	GEN FUND	POSTAGE MACHINE LEASE	08/12/2016
GREENLYNN INC	EMMETT	ID	45450	631.47	08/11/2016	GEN FUND	SERVICES	08/12/2016
H.D. FOWLER	BELLEVUE	WA	45451	823.12	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
H.D. FOWLER	BELLEVUE	WA	45451	63.45	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
H.D. FOWLER	BELLEVUE	WA	45451	1,872.23	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
HALL, CYNTHIA	EMMETT	ID	45452	30.00	08/11/2016	GEAR UP GRANT	YOUTH SUMMIT PARKING	08/12/2016
HANIGAN AUTO SALES & SERVICES	EMMETT	ID	45453	15,591.64	08/12/2016	GEN FUND	DODGE CARAVAN	08/12/2016
HANIGAN AUTO SALES & SERVICES	EMMETT	ID	45453	14,563.00	08/12/2016	DR. ED.	CHEVY MALIBU	08/12/2016
HANIGAN AUTO SALES & SERVICES	EMMETT	ID	45453	14,013.00	08/12/2016	DR. ED.	HYUNDAI ELANTRA	08/12/2016
HEARTLAND PAYMENT SOLUTIONS	JEFFERSONVILLE	IN	45454	1,583.50	08/11/2016	FOOD SER	NUTRIKIDS ANNUAL LIC/FEES	08/12/2016
HOUSE OF COLOR	EMMETT	ID	45455	89.46	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
HOUSE OF COLOR	EMMETT	ID	45455	39.90	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
HOUSE OF COLOR	EMMETT	ID	45455	114.86	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
HOUSE OF COLOR	EMMETT	ID	45455	58.26	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
HOUSE OF COLOR	EMMETT	ID	45455	18.98	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
HOUSE OF COLOR	EMMETT	ID	45455	28.42	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
HOUSE OF COLOR	EMMETT	ID	45455	13.26	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
IASBO-BLAINE COUNTY SCHOOL DIS	HAILEY	ID	45456	125.00	08/11/2016	GEN FUND	IASBO DUES	08/12/2016
IDAHO CENTER OF EMERGENCY MEDI	NAMPA	ID	45457	100.00	08/11/2016	GEN FUND	CPR INSTRUCTOR ALIGNMENT FEE	08/12/2016
IDAHO DIGITAL LEARNING	BOISE	ID	45458	75.00	08/11/2016	GEN FUND	COURSES	08/12/2016
IDAHO POWER COMPANY	SEATTLE	WA	45459	1,177.30	08/11/2016	GEN FUND	SERVICE	08/12/2016
IDAHO POWER COMPANY	SEATTLE	WA	45459	1,229.91	08/11/2016	GEN FUND	SERVICE	08/12/2016
IDAHO POWER COMPANY	SEATTLE	WA	45459	3,390.67	08/11/2016	GEN FUND	SERVICE	08/12/2016
IDAHO POWER COMPANY	SEATTLE	WA	45459	3,545.13	08/11/2016	GEN FUND	SERVICE	08/12/2016
IDAHO POWER COMPANY	SEATTLE	WA	45459	5,918.32	08/11/2016	GEN FUND	SERVICE	08/12/2016

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IDAHO POWER COMPANY	SEATTLE	WA	45459	3,081.94	08/11/2016	GEN FUND	SERVICE	08/12/2016
IDAHO POWER COMPANY	SEATTLE	WA	45459	118.08	08/11/2016	GEN FUND	SERVICE	08/12/2016
IDAHO POWER COMPANY	SEATTLE	WA	45459	563.65	08/11/2016	GEN FUND	SERVICE	08/12/2016
IDAHO POWER COMPANY	SEATTLE	WA	45459	195.93	08/11/2016	GEN FUND	SERVICE	08/12/2016
IDAHO POWER COMPANY	SEATTLE	WA	45459	195.93	08/11/2016	GEN FUND	SERVICE	08/12/2016
IDAHO POWER COMPANY	SEATTLE	WA	45459	341.42	08/11/2016	GEN FUND	SERVICE	08/12/2016
INLINE ASPHALT LLC	SWEET	ID	45460	9,090.00	08/11/2016	GEN FUND	PARKING LOT REPAIRS - BV	08/12/2016
INLINE ASPHALT LLC	SWEET	ID	45460	14,477.50	08/11/2016	GEN FUND	PARKING LOT REPAIRS - SB	08/12/2016
INLINE ASPHALT LLC	SWEET	ID	45460	1,575.00	08/11/2016	GEN FUND	PARKING LOT REPAIRS - EHS	08/12/2016
INLINE ASPHALT LLC	SWEET	ID	45460	16,840.00	08/11/2016	GEN FUND	PARKING LOT REPAIRS - CARB	08/12/2016
INNOVATIVE CONCRETE CONSTRUCTI	EMMETT	ID	45461	4,700.00	08/11/2016	GEN FUND	SERVICES	08/12/2016
INTEGRAPLEX	BOISE	ID	45462	185.00	08/11/2016	MED. BUY DOWN	COBRA FEES	08/12/2016
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	45463	575.00	08/11/2016	GEN FUND	MONTHLY SKYWARD HOSTING FEES	08/12/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45464	79.05	08/11/2016	GEN FUND	SERVICE	08/12/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45464	18.59	08/11/2016	GEN FUND	SERVICE	08/12/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45464	7.83	08/11/2016	GEN FUND	SERVICE	08/12/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45464	328.94	08/11/2016	GEN FUND	SERVICE	08/12/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45464	162.61	08/11/2016	GEN FUND	SERVICE	08/12/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45464	79.06	08/11/2016	GEN FUND	SERVICE	08/12/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45464	13.80	08/11/2016	GEN FUND	SERVICE	08/12/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45464	13.80	08/11/2016	GEN FUND	SERVICE	08/12/2016
INTERMOUNTAIN GAS CO	BOISE	ID	45464	2.00	08/11/2016	GEN FUND	SERVICE	08/12/2016
INTERSTATE BATTERIES	MERIDIAN	ID	45465	173.95	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
K & S DISTRIBUTING INC	EMMETT	ID	45466	44.08	08/11/2016	GEN FUND	BRAKE CABLE	08/12/2016
K & S DISTRIBUTING INC	EMMETT	ID	45466	21.84	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
LAWSON PRODUCTS	CHICAGO	IL	45467	60.48	08/11/2016	GEN FUND	BATT CABLE, CONNECTORS, CLAMPS, CABLE ITES, BITS	08/12/2016
LAWSON PRODUCTS	CHICAGO	IL	45467	-83.01	08/11/2016	GEN FUND	CREDIT - CONNECTORS, ELBOW	08/12/2016
LAWSON PRODUCTS	CHICAGO	IL	45467	564.01	08/11/2016	GEN FUND	TIES, CONNECTORS, SCREWS, BITS, WASHERS, CAMPS	08/12/2016
LES SCHWAB TIRES	EMMETT	ID	45468	120.00	08/11/2016	GEN FUND	BALANCING BEADS	08/12/2016
LES SCHWAB TIRES	EMMETT	ID	45468	139.95	08/11/2016	GEN FUND	SERVICES	08/12/2016
MATCO TOOLS	NAMPA	ID	45469	309.89	08/11/2016	GEN FUND	TOOLS	08/12/2016
MEADOW GOLD DAIRIES	DENVER	CO	45470	42.22	08/11/2016	FOOD SER	BLACK CANYON	08/12/2016
MEADOW GOLD DAIRIES	DENVER	CO	45470	84.02	08/11/2016	FOOD SER	SHADOW BUTTE	08/12/2016
MINERT & ASSOCIATES	MERIDIAN	ID	45471	135.00	08/11/2016	GEN FUND	DRUG SCREENS JULY	08/12/2016
MORGAN, SUSAN	EMMETT	ID	45472	143.00	08/11/2016	GEN FUND	SNOI CONF 6/13-6/14/16	08/12/2016
MORROW ELECTRIC	EMMETT	ID	45473	95.00	08/11/2016	GEN FUND	REPAIRS	08/12/2016
MORROW ELECTRIC	EMMETT	ID	45473	90.00	08/11/2016	GEN FUND	REPAIRS	08/12/2016

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MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	45474	33.91	08/11/2016	GEN FUND	PEGBBOARD, HOOK SET	08/12/2016
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	45474	110.44	08/11/2016	GEN FUND	FLLOR EPOXY, TAPE, WEATHERSTRIP,	08/12/2016
MSBT LAW	BOISE	ID	45475	1,849.37	08/11/2016	GEN FUND	LEGAL ADVICE	08/12/2016
MSBT LAW	BOISE	ID	45475	3,213.67	08/11/2016	GEN FUND	E-RATE LEGAL SERVICES	08/12/2016
MSBT LAW	BOISE	ID	45475	510.00	08/11/2016	GEN FUND	RETAINER - 2016/17	08/12/2016
NORBRYN EQUIPMENT CO INC	NAMPA	ID	45476	930.75	08/11/2016	GEN FUND	COOLING TOWER PROBE ASSMB	08/12/2016
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	45477	2,462.00	08/11/2016	TECH - STATE	SMARTBOARDS	08/12/2016
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	45477	1,668.00	08/11/2016	TECH - STATE	PROJECTOR	08/12/2016
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	45477	497.35	08/11/2016	TECH - STATE	PROJ MOUNTS	08/12/2016
PAIGE MECHANICAL GROUP INC	BOISE	ID	45478	112.50	08/11/2016	GEN FUND	SERVICES	08/12/2016
PENCILMAN.COM	NAMPA	ID	45479	138.10	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
PENCILMAN.COM	NAMPA	ID	45479	59.74	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
PENCILMAN.COM	NAMPA	ID	45479	27.50	08/11/2016	GEN FUND	PARTS, SUPPLIES	08/12/2016
PENCILMAN.COM	NAMPA	ID	45479	20.64	08/11/2016	GEN FUND	PARTS, SUPPLIES	08/12/2016
PETTY CASH - FOOD SERVICE STAR	EMMETT	ID	45480	500.00	08/11/2016	FOOD SER	OPENING BANK FOR SCHOOLS	08/12/2016
RENAISSANCE LEARNING INC	SAINT PAUL	MN	45481	8,381.93	08/11/2016	GEN FUND	AR ENTERPRISE, ACCELERATED MATH, STAR	08/12/2016
RENAISSANCE LEARNING INC	SAINT PAUL	MN	45481	4,884.99	08/11/2016	GEN FUND	AR ENTERPRISE, ACCELERATED MATH, STAR	08/12/2016
RENAISSANCE LEARNING INC	SAINT PAUL	MN	45481	7,364.06	08/11/2016	GEN FUND	AR ENTERPRISE, ACCELERATED MATH, STAR	08/12/2016
RENAISSANCE LEARNING INC	SAINT PAUL	MN	45481	5,317.26	08/11/2016	GEN FUND	AR ENTERPRISE, ACCELERATED MATH, STAR	08/12/2016
RIDDEL ALL AMERICAN	CHICAGO	IL	45482	557.88	08/11/2016	GEN FUND	HELMET REFURBISH	08/12/2016
RIDDEL ALL AMERICAN	CHICAGO	IL	45482	4,435.46	08/11/2016	GEN FUND	HELMET REFURBISH	08/12/2016
ROBERTS, CINDY	EMMETT	ID	45483	43.42	08/11/2016	GEN FUND	TVEP CONF EXP - 7/19-7/21/16	08/12/2016
ROBERTS, CINDY	EMMETT	ID	45483	69.59	08/11/2016	GEN FUND	TVEP CONF EXP - 7/19-7/21/16	08/12/2016
ROBERTS, CINDY	EMMETT	ID	45483	69.97	08/11/2016	GEN FUND	TRAVEL	08/12/2016
ROBERTSON SUPPLY	NAMPA	ID	45484	322.20	08/11/2016	GEN FUND	TOILET REPLACEMENT	08/12/2016
RUSH, WAYNE	EMMETT	ID	45485	351.90	08/11/2016	GEN FUND	TRAVEL	08/12/2016
SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	45486	233.57	08/11/2016	GEN FUND	ENVELOPES	08/12/2016
SCHRECK CHIROPRACTIC AND WELLN	EMMETT	ID	45487	75.00	08/11/2016	GEN FUND	DRIVER DOT'S	08/12/2016
SCHRECK CHIROPRACTIC AND WELLN	EMMETT	ID	45487	75.00	08/11/2016	GEN FUND	DRIVER DOT'S	08/12/2016
SHI	PHILADELPHIA	PA	45488	43,584.30	08/11/2016	TECH - STATE	PROBOOKS	08/12/2016
SIEMENS INDUSTRY, INC	CAROL STREAM	IL	45489	2,007.25	08/11/2016	GEN FUND	MONITORING / TECHNICAL CONTRACT	08/12/2016
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	45490	45.60	08/11/2016	GEN FUND	BRAKE CABLE	08/12/2016
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	45490	128.20	08/11/2016	GEN FUND	LED STRIP	08/12/2016

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SIX STATES DISTRIBUTORS INC	CHICAGO	IL	45490	1,057.00	08/11/2016	GEN FUND	TURN SIG	08/12/2016
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	45490	64.10	08/11/2016	GEN FUND	LED STRIP	08/12/2016
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	45490	-40.00	08/11/2016	GEN FUND	DRYER CART CREDIT	08/12/2016
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	45490	-400.00	08/11/2016	GEN FUND	COMPRESSOR CORE CREDIT	08/12/2016
SOLUTION TREE	BLOOMINGTON	IN	45491	25,948.00	08/11/2016	GEN FUND	PLC AT WORK INSTITUTE REGI - AUG 3-5	08/12/2016
STATE INSURANCE FUND	BOISE	ID	45492	94,402.00	08/11/2016	GEN FUND	INSTALLMENT PREMIUM	08/12/2016
TEK-HUT	TWIN FALLS	ID	45493	34,000.00	08/11/2016	GEN FUND	DESKTOPS	08/12/2016
TEK-HUT	TWIN FALLS	ID	45493	38,280.00	08/11/2016	TECH - STATE	CHROMEBOOKS & LICENSE	08/12/2016
TEK-HUT	TWIN FALLS	ID	45493	1,520.00	08/11/2016	GEN FUND	WAN SERVICE	08/12/2016
TEK-HUT	TWIN FALLS	ID	45493	277.40	08/11/2016	GEN FUND	INTERNET ACCESS	08/12/2016
TEK-HUT	TWIN FALLS	ID	45493	6,325.00	08/11/2016	GEN FUND	WEB FILTER LICENSE	08/12/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45494	50.00	08/11/2016	GEN FUND	403b ADMIN SERVICES	08/12/2016
US POSTMASTER FOOD	EMMETT	ID	45495	98.00	08/11/2016	FOOD SER	POSTAGE	08/12/2016
VALLEY AGRONOMICS LLC	NAMPA	ID	45496	100.00	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
VALLEY PUMP & EQUIPMENT	EMMETT	ID	45497	36.17	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
VETTER, WILLIAM	EMMETT	ID	45498	18.00	08/11/2016	GEN FUND	MEDICAID REFERRALS	08/12/2016
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	45499	498.51	08/11/2016	GEN FUND	FURNCE REPAIRS/ MAINT	08/12/2016
WCP SOLUTIONS	SEATTLE	WA	45500	305.60	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
WCP SOLUTIONS	SEATTLE	WA	45500	960.00	08/11/2016	GEN FUND	SUPPLIES	08/12/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	45501	12.67	08/11/2016	GEN FUND	MUSICIANS FRIEND - HORN/TRUMPET	08/12/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	45501	1,263.33	08/11/2016	EMM PUB SCH FOU	MUSICIANS FRIEND - HORN/TRUMPET	08/12/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	45501	65.35	08/11/2016	GEN FUND	COLD MTN - PRINCIPAL INTERVIEWS	08/12/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	45501	579.69	08/11/2016	GEN FUND	AMAZON - OIL DRAIN PANS	08/12/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	45501	6.68	08/11/2016	GEN FUND	MINUTEMAN LOCK - BUS KEYS	08/12/2016
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	45501	19.95	08/11/2016	GEN FUND	ALB - VINEGAR	08/12/2016
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	45502	431.16	08/11/2016	GEN FUND	COPIER LEASE	08/12/2016
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	45502	215.58	08/11/2016	N & D	COPIER LEASE	08/12/2016
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	45502	390.91	08/11/2016	GEN FUND	COPIER LEASE	08/12/2016
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	45502	98.74	08/11/2016	GEN FUND	COPIER LEASE	08/12/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	45503	666.04	08/11/2016	GEN FUND	LIGHT ASSY, FILTER, BRAKE PAD KIT, ASHTRAY PLUG COVER, RED LENS	08/12/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	45503	15.19	08/11/2016	GEN FUND	STARTER SOLENOID	08/12/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	45503	144.70	08/11/2016	GEN FUND	GRILLE NUTS	08/12/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	45503	92.32	08/11/2016	GEN FUND	TURN SIG	08/12/2016

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WESTERN MOUNTAIN BUS SALES	NAMPA	ID	45503	88.82	08/11/2016	GEN FUND	VALVE KIT	08/12/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	45503	2,488.00	08/11/2016	GEN FUND	COMPUTER DRIVES	08/12/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	45503	579.28	08/11/2016	GEN FUND	GRILLE	08/12/2016
WESTERN RECORDS DESTRUCTION	BOISE	ID	45504	47.00	08/11/2016	GEN FUND	SHREDDING SERVICES	08/12/2016
XEROX FINANCIAL SERVICES	DALLAS	TX	45505	937.92	08/11/2016	GEN FUND	COPIER AGREEMENT	08/12/2016
XEROX FINANCIAL SERVICES	DALLAS	TX	45505	4,285.92	08/11/2016	GEN FUND	COPIER AGREEMENT	08/12/2016
XEROX FINANCIAL SERVICES	DALLAS	TX	45505	4,416.05	08/11/2016	GEN FUND	COPIER LEASE	08/12/2016
AFLAC	COLUMBUS	GA	45506	178.99	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
AFLAC	COLUMBUS	GA	45506	14.30	08/26/2016	TITLE 1A	Payroll accrual	08/26/2016
AFLAC	COLUMBUS	GA	45506	5.88	08/26/2016	BCHS-SCH IMPROV	Payroll accrual	08/26/2016
AFLAC	COLUMBUS	GA	45506	17.64	08/26/2016	TEACH QUAL	Payroll accrual	08/26/2016
AFLAC	COLUMBUS	GA	45506	19.11	08/26/2016	FOOD SER	Payroll accrual	08/26/2016
AFLAC	COLUMBUS	GA	45506	1,060.01	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
AFLAC	COLUMBUS	GA	45506	79.80	08/26/2016	TITLE 1A	Payroll accrual	08/26/2016
AFLAC	COLUMBUS	GA	45506	28.90	08/26/2016	VI-B SCH AGE	Payroll accrual	08/26/2016
AFLAC	COLUMBUS	GA	45506	46.80	08/26/2016	VI-B PRE SCH	Payroll accrual	08/26/2016
AFLAC	COLUMBUS	GA	45506	29.90	08/26/2016	FOOD SER	Payroll accrual	08/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	45507	4,705.16	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	45507	239.00	08/26/2016	21st CENTURY GR	Payroll accrual	08/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	45507	141.50	08/26/2016	TITLE 1A	Payroll accrual	08/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	45507	57.00	08/26/2016	MIGRANT	Payroll accrual	08/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	45507	875.00	08/26/2016	VI-B SCH AGE	Payroll accrual	08/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	45507	2,280.00	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	45507	200.00	08/26/2016	TITLE 1A	Payroll accrual	08/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	45507	120.00	08/26/2016	VI-B SCH AGE	Payroll accrual	08/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	45507	40.00	08/26/2016	FOOD SER	Payroll accrual	08/26/2016
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	45507	40.00	08/26/2016	21st CENTURY GR	Payroll accrual	08/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45508	2,578.77	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45508	80.52	08/26/2016	TITLE 1A	Payroll accrual	08/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45508	1.71	08/26/2016	MIGRANT	Payroll accrual	08/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45508	40.00	08/26/2016	VI-B SCH AGE	Payroll accrual	08/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45508	69.72	08/26/2016	FOOD SER	Payroll accrual	08/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45508	48.30	08/26/2016	21ST CCLC READY	Payroll accrual	08/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45508	3,723.00	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45508	160.20	08/26/2016	TITLE 1A	Payroll accrual	08/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45508	8.40	08/26/2016	MIGRANT	Payroll accrual	08/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45508	88.20	08/26/2016	VI-B SCH AGE	Payroll accrual	08/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45508	19.90	08/26/2016	VI-B PRE SCH	Payroll accrual	08/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45508	102.30	08/26/2016	FOOD SER	Payroll accrual	08/26/2016

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AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45508	19.90	08/26/2016	21ST CCLC READY	Payroll accrual	08/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45509	1,947.14	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45509	50.00	08/26/2016	TITLE 1A	Payroll accrual	08/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45509	20.00	08/26/2016	BCHS-SCH IMPROV	Payroll accrual	08/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45509	60.00	08/26/2016	TEACH QUAL	Payroll accrual	08/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45509	141.66	08/26/2016	FOOD SER	Payroll accrual	08/26/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	45509	150.00	08/26/2016	21ST CCLC READY	Payroll accrual	08/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45510	3,086.46	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45510	191.08	08/26/2016	TITLE 1A	Payroll accrual	08/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45510	107.12	08/26/2016	VI-B SCH AGE	Payroll accrual	08/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45510	274.46	08/26/2016	FOOD SER	Payroll accrual	08/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45510	82.40	08/26/2016	21ST CCLC READY	Payroll accrual	08/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45510	4,286.40	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45510	382.42	08/26/2016	TITLE 1A	Payroll accrual	08/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45510	106.23	08/26/2016	VI-B SCH AGE	Payroll accrual	08/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45510	212.46	08/26/2016	FOOD SER	Payroll accrual	08/26/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	45510	70.82	08/26/2016	21ST CCLC READY	Payroll accrual	08/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45511	3,203.20	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45511	104.85	08/26/2016	21st CENTURY GR	Payroll accrual	08/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45511	57.45	08/26/2016	TITLE 1A	Payroll accrual	08/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45511	6.51	08/26/2016	MIGRANT	Payroll accrual	08/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45511	65.75	08/26/2016	BCHS-SCH IMPROV	Payroll accrual	08/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45511	150.05	08/26/2016	FOOD SER	Payroll accrual	08/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45511	77.44	08/26/2016	21ST CCLC READY	Payroll accrual	08/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45511	4,814.07	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45511	266.40	08/26/2016	TITLE 1A	Payroll accrual	08/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45511	7.03	08/26/2016	MIGRANT	Payroll accrual	08/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45511	22.20	08/26/2016	N & D	Payroll accrual	08/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45511	296.00	08/26/2016	VI-B SCH AGE	Payroll accrual	08/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45511	37.00	08/26/2016	VI-B PRE SCH	Payroll accrual	08/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45511	22.20	08/26/2016	TEACH QUAL	Payroll accrual	08/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45511	37.00	08/26/2016	GEAR UP GRANT	Payroll accrual	08/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45511	444.00	08/26/2016	FOOD SER	Payroll accrual	08/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45511	66.60	08/26/2016	BCHS-SCH IMPROV	Payroll accrual	08/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45511	37.00	08/26/2016	21st CENTURY GR	Payroll accrual	08/26/2016
DELTA DENTAL	SALT LAKE CITY	UT	45511	55.50	08/26/2016	21ST CCLC READY	Payroll accrual	08/26/2016
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	45512	911.12	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
GEM COUNTY SHERIFF	EMMETT	ID	45513	291.60	08/26/2016	TITLE 1A	Payroll accrual	08/26/2016
IDAHO EDUCATION ASSOCIATION	BOISE	ID	45514	138.10	08/26/2016	GEN FUND	Payroll accrual	08/26/2016

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IDAHO STATE TAX COMMISSION	BOISE	ID	45515	350.00	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45515	50.00	08/26/2016	TEACH QUAL	Payroll accrual	08/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45515	40.00	08/26/2016	GEAR UP GRANT	Payroll accrual	08/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45515	24,301.79	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45515	94.00	08/26/2016	21st CENTURY GR	Payroll accrual	08/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45515	488.58	08/26/2016	TITLE 1A	Payroll accrual	08/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45515	38.85	08/26/2016	MIGRANT	Payroll accrual	08/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45515	31.80	08/26/2016	N & D	Payroll accrual	08/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45515	524.04	08/26/2016	VI-B SCH AGE	Payroll accrual	08/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45515	20.19	08/26/2016	VI-B PRE SCH	Payroll accrual	08/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45515	253.48	08/26/2016	BCHS-SCH IMPROV	Payroll accrual	08/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45515	528.62	08/26/2016	TEACH QUAL	Payroll accrual	08/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45515	337.35	08/26/2016	FOOD SER	Payroll accrual	08/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45515	92.00	08/26/2016	GEAR UP GRANT	Payroll accrual	08/26/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	45515	21.30	08/26/2016	21ST CCLC READY	Payroll accrual	08/26/2016
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	45516	141.77	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
LEGAL SHEILD	ADA	OK	45517	40.85	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
LIFEMAP - LTD	SEATTLE	WA	45518	1,359.83	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
LIFEMAP - LTD	SEATTLE	WA	45518	42.17	08/26/2016	TITLE 1A	Payroll accrual	08/26/2016
LIFEMAP - LTD	SEATTLE	WA	45518	63.70	08/26/2016	VI-B SCH AGE	Payroll accrual	08/26/2016
LIFEMAP - LTD	SEATTLE	WA	45518	16.90	08/26/2016	GEAR UP GRANT	Payroll accrual	08/26/2016
LIFEMAP - LTD	SEATTLE	WA	45518	45.78	08/26/2016	FOOD SER	Payroll accrual	08/26/2016
LIFEMAP - LTD	SEATTLE	WA	45518	6.20	08/26/2016	21ST CCLC READY	Payroll accrual	08/26/2016
LIFEMAP - VOLUNTARY	SEATTLE	WA	45519	107.30	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
LIFEMAP - VOLUNTARY	SEATTLE	WA	45519	24.85	08/26/2016	FOOD SER	Payroll accrual	08/26/2016
LIFEMAP - EAP	SEATTLE	WA	45520	171.09	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
LIFEMAP - EAP	SEATTLE	WA	45520	11.52	08/26/2016	TITLE 1A	Payroll accrual	08/26/2016
LIFEMAP - EAP	SEATTLE	WA	45520	0.12	08/26/2016	MIGRANT	Payroll accrual	08/26/2016
LIFEMAP - EAP	SEATTLE	WA	45520	0.38	08/26/2016	N & D	Payroll accrual	08/26/2016
LIFEMAP - EAP	SEATTLE	WA	45520	7.04	08/26/2016	VI-B SCH AGE	Payroll accrual	08/26/2016
LIFEMAP - EAP	SEATTLE	WA	45520	0.64	08/26/2016	VI-B PRE SCH	Payroll accrual	08/26/2016
LIFEMAP - EAP	SEATTLE	WA	45520	0.38	08/26/2016	TEACH QUAL	Payroll accrual	08/26/2016
LIFEMAP - EAP	SEATTLE	WA	45520	0.64	08/26/2016	GEAR UP GRANT	Payroll accrual	08/26/2016
LIFEMAP - EAP	SEATTLE	WA	45520	12.80	08/26/2016	FOOD SER	Payroll accrual	08/26/2016
LIFEMAP - EAP	SEATTLE	WA	45520	1.15	08/26/2016	BCHS-SCH IMPROV	Payroll accrual	08/26/2016
LIFEMAP - EAP	SEATTLE	WA	45520	0.64	08/26/2016	21st CENTURY GR	Payroll accrual	08/26/2016
LIFEMAP - EAP	SEATTLE	WA	45520	2.24	08/26/2016	21ST CCLC READY	Payroll accrual	08/26/2016
LIFEMAP - VISION	SEATTLE	WA	45521	257.39	08/26/2016	GEN FUND	VISION - AUG. P/R SEPT. BILLING 180.09 EMPLOYER	08/26/2016

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
							AMOUNT & 77.30 EMPLOYEE	
							AMOUNT TO BE RECOUPED NEXT	
							MONTH	
LIFEMAP - VISION	SEATTLE	WA	45521	882.01	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
LIFEMAP - VISION	SEATTLE	WA	45521	7.86	08/26/2016	21st CENTURY GR	Payroll accrual	08/26/2016
LIFEMAP - VISION	SEATTLE	WA	45521	46.91	08/26/2016	TITLE 1A	Payroll accrual	08/26/2016
LIFEMAP - VISION	SEATTLE	WA	45521	1.70	08/26/2016	MIGRANT	Payroll accrual	08/26/2016
LIFEMAP - VISION	SEATTLE	WA	45521	24.35	08/26/2016	BCHS-SCH IMPROV	Payroll accrual	08/26/2016
LIFEMAP - VISION	SEATTLE	WA	45521	80.53	08/26/2016	FOOD SER	Payroll accrual	08/26/2016
LIFEMAP - VISION	SEATTLE	WA	45521	14.57	08/26/2016	21ST CCLC READY	Payroll accrual	08/26/2016
LIFEMAP - VISION	SEATTLE	WA	45521	1,751.27	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
LIFEMAP - VISION	SEATTLE	WA	45521	121.36	08/26/2016	TITLE 1A	Payroll accrual	08/26/2016
LIFEMAP - VISION	SEATTLE	WA	45521	1.49	08/26/2016	MIGRANT	Payroll accrual	08/26/2016
LIFEMAP - VISION	SEATTLE	WA	45521	4.70	08/26/2016	N & D	Payroll accrual	08/26/2016
LIFEMAP - VISION	SEATTLE	WA	45521	78.30	08/26/2016	VI-B SCH AGE	Payroll accrual	08/26/2016
LIFEMAP - VISION	SEATTLE	WA	45521	4.70	08/26/2016	TEACH QUAL	Payroll accrual	08/26/2016
LIFEMAP - VISION	SEATTLE	WA	45521	7.83	08/26/2016	GEAR UP GRANT	Payroll accrual	08/26/2016
LIFEMAP - VISION	SEATTLE	WA	45521	140.94	08/26/2016	FOOD SER	Payroll accrual	08/26/2016
LIFEMAP - VISION	SEATTLE	WA	45521	14.09	08/26/2016	BCHS-SCH IMPROV	Payroll accrual	08/26/2016
LIFEMAP - VISION	SEATTLE	WA	45521	7.83	08/26/2016	21st CENTURY GR	Payroll accrual	08/26/2016
LIFEMAP - VISION	SEATTLE	WA	45521	27.40	08/26/2016	21ST CCLC READY	Payroll accrual	08/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45522	17.94	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45522	2,508.15	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45522	170.08	08/26/2016	TITLE 1A	Payroll accrual	08/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45522	1.80	08/26/2016	MIGRANT	Payroll accrual	08/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45522	5.67	08/26/2016	N & D	Payroll accrual	08/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45522	103.95	08/26/2016	VI-B SCH AGE	Payroll accrual	08/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45522	9.45	08/26/2016	VI-B PRE SCH	Payroll accrual	08/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45522	5.67	08/26/2016	TEACH QUAL	Payroll accrual	08/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45522	9.45	08/26/2016	GEAR UP GRANT	Payroll accrual	08/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45522	189.00	08/26/2016	FOOD SER	Payroll accrual	08/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45522	17.01	08/26/2016	BCHS-SCH IMPROV	Payroll accrual	08/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45522	9.45	08/26/2016	21st CENTURY GR	Payroll accrual	08/26/2016
LIFEMAP LIFE INSURANCE	SEATTLE	WA	45522	33.08	08/26/2016	21ST CCLC READY	Payroll accrual	08/26/2016
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	45523	424.66	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	45523	11.79	08/26/2016	BCHS-SCH IMPROV	Payroll accrual	08/26/2016
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	45523	35.36	08/26/2016	TEACH QUAL	Payroll accrual	08/26/2016
NCPERS IDAHO	DALLAS	TX	45524	544.00	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
NCPERS IDAHO	DALLAS	TX	45524	16.00	08/26/2016	VI-B SCH AGE	Payroll accrual	08/26/2016

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
NCPERS IDAHO	DALLAS	TX	45524	16.00	08/26/2016	VI-B PRE SCH	Payroll accrual	08/26/2016
NCPERS IDAHO	DALLAS	TX	45524	16.00	08/26/2016	GEAR UP GRANT	Payroll accrual	08/26/2016
NCPERS IDAHO	DALLAS	TX	45524	48.00	08/26/2016	FOOD SER	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45525	0.00				08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	51,604.83	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	210.89	08/26/2016	21st CENTURY GR	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	1,963.93	08/26/2016	TITLE 1A	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	91.02	08/26/2016	MIGRANT	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	113.63	08/26/2016	N & D	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	1,782.97	08/26/2016	VI-B SCH AGE	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	526.02	08/26/2016	BCHS-SCH IMPROV	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	774.71	08/26/2016	TEACH QUAL	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	1,662.15	08/26/2016	FOOD SER	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	185.03	08/26/2016	GEAR UP GRANT	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	84.28	08/26/2016	VI-B PRE SCH	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	450.62	08/26/2016	21ST CCLC READY	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	96.35	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	25.34	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	27.04	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	225.72	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	165.58	08/26/2016	FOOD SER	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	294.98	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	46.80	08/26/2016	FOOD SER	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	139.46	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	64.40	08/26/2016	FOOD SER	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	60.65	08/26/2016	FOOD SER	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	134.88	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	450.78	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	469.37	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	506.88	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	1,066.75	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	1,493.45	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	2,716.59	08/26/2016	VI-B SCH AGE	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	86,033.23	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	3,274.16	08/26/2016	TITLE 1A	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	151.74	08/26/2016	MIGRANT	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	189.44	08/26/2016	N & D	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	2,972.48	08/26/2016	VI-B SCH AGE	Payroll accrual	08/26/2016
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	45526	140.51	08/26/2016	VI-B PRE SCH	Payroll accrual	08/26/2016

VENDOR	VENDOR		CHECK NUMBER	INVOICE			INVOICE		POST DATE
	CITY	STATE		AMOUNT	DATE	FND	DESCRIPTION		
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45526	1,291.59	08/26/2016	TEACH QUAL	Payroll accrual	08/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45526	308.47	08/26/2016	GEAR UP GRANT	Payroll accrual	08/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45526	2,771.04	08/26/2016	FOOD SER	Payroll accrual	08/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45526	876.93	08/26/2016	BCHS-SCH IMPROV	Payroll accrual	08/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45526	351.59	08/26/2016	21st CENTURY GR	Payroll accrual	08/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45526	751.24	08/26/2016	21ST CCLC READY	Payroll accrual	08/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45526	8,816.22	08/26/2016	GEN FUND	Payroll accrual	08/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45526	335.50	08/26/2016	TITLE 1A	Payroll accrual	08/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45526	15.55	08/26/2016	MIGRANT	Payroll accrual	08/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45526	19.42	08/26/2016	N & D	Payroll accrual	08/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45526	304.57	08/26/2016	VI-B SCH AGE	Payroll accrual	08/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45526	14.40	08/26/2016	VI-B PRE SCH	Payroll accrual	08/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45526	132.33	08/26/2016	TEACH QUAL	Payroll accrual	08/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45526	31.61	08/26/2016	GEAR UP GRANT	Payroll accrual	08/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45526	283.95	08/26/2016	FOOD SER	Payroll accrual	08/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45526	89.86	08/26/2016	BCHS-SCH IMPROV	Payroll accrual	08/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45526	36.03	08/26/2016	21st CENTURY GR	Payroll accrual	08/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45526	76.97	08/26/2016	21ST CCLC READY	Payroll accrual	08/26/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 45526	566.00	08/26/2016	GEN FUND	Payroll accrual	08/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45527	20,190.90	08/26/2016	GEN FUND	Payroll accrual	08/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45527	781.66	08/26/2016	TITLE 1A	Payroll accrual	08/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45527	36.37	08/26/2016	MIGRANT	Payroll accrual	08/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45527	171.31	08/26/2016	N & D	Payroll accrual	08/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45527	539.29	08/26/2016	VI-B SCH AGE	Payroll accrual	08/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45527	22.92	08/26/2016	VI-B PRE SCH	Payroll accrual	08/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45527	197.87	08/26/2016	BCHS-SCH IMPROV	Payroll accrual	08/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45527	13.75	08/26/2016	TEACH QUAL	Payroll accrual	08/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45527	22.92	08/26/2016	GEAR UP GRANT	Payroll accrual	08/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45527	361.95	08/26/2016	FOOD SER	Payroll accrual	08/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45527	857.59	08/26/2016	21ST CCLC READY	Payroll accrual	08/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45527	107,039.06	08/26/2016	GEN FUND	Payroll accrual	08/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45527	7,709.27	08/26/2016	TITLE 1A	Payroll accrual	08/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45527	88.17	08/26/2016	MIGRANT	Payroll accrual	08/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45527	278.45	08/26/2016	N & D	Payroll accrual	08/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45527	3,135.61	08/26/2016	VI-B SCH AGE	Payroll accrual	08/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45527	464.08	08/26/2016	VI-B PRE SCH	Payroll accrual	08/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45527	278.45	08/26/2016	TEACH QUAL	Payroll accrual	08/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45527	464.08	08/26/2016	GEAR UP GRANT	Payroll accrual	08/26/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45527	7,855.95	08/26/2016	FOOD SER	Payroll accrual	08/26/2016	

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45527	836.29	08/26/2016	BCHS-SCH IMPROV	Payroll accrual	08/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45527	425.90	08/26/2016	21st CENTURY GR	Payroll accrual	08/26/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	45527	1,627.46	08/26/2016	21ST CCLC READY	Payroll accrual	08/26/2016
TEXAS LIFE INSURANCE	WACO	TX	45528	570.90	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
TEXAS LIFE INSURANCE	WACO	TX	45528	5.37	08/26/2016	TITLE 1A	Payroll accrual	08/26/2016
TEXAS LIFE INSURANCE	WACO	TX	45528	124.10	08/26/2016	FOOD SER	Payroll accrual	08/26/2016
TEXAS LIFE INSURANCE	WACO	TX	45528	16.13	08/26/2016	21ST CCLC READY	Payroll accrual	08/26/2016
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	45529	12.48	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45530	750.00	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45530	425.00	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45530	155.00	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45530	50.00	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45530	1,256.00	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45530	810.00	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45530	140.00	08/26/2016	TITLE 1A	Payroll accrual	08/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45530	720.00	08/26/2016	GEN FUND	Payroll accrual	08/26/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	45530	50.00	08/26/2016	TITLE 1A	Payroll accrual	08/26/2016
U.S. DEPARTMENT OF EDUC.	ATLANTA	GA	45531	277.04	08/26/2016	GEN FUND	Payroll accrual	08/26/2016

Totals for checks 1,119,643.68

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	349,720.74	0.00	577,997.77	927,718.51
235	MEDICAL BUYDOWN	0.00	0.00	185.00	185.00
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	1,263.33	1,263.33
241	DRIVER EDUCATION - STATE	0.00	0.00	28,576.00	28,576.00
245	TECHNOLOGY - STATE	0.00	0.00	86,491.65	86,491.65
251	TITLE 1A - ESEA IMPROVEMENT	17,055.78	0.00	0.00	17,055.78
253	TITLE 1C - MIGRATORY CHILDREN	507.46	0.00	0.00	507.46
255	TITLE 1D - NEGLECTED AND DELIN	837.00	0.00	215.58	1,052.58
257	TITLE VI-B SCHOOL AGE	13,905.99	0.00	5,213.00	19,118.99
258	TITLE VI-B PRE SCHOOL	876.17	0.00	0.00	876.17
261	BCHS - SCHOOL IMPROVEMENT-SIG	3,007.07	0.00	4,414.00	7,421.07
271	TITLE IIA - IMPROVING TEACHER	3,215.40	0.00	500.00	3,715.40
284	GEAR UP GRANT	1,231.93	0.00	30.00	1,261.93
285	21ST CENTURY GRANT (5)	1,565.04	0.00	40.18	1,605.22
287	21ST CCLC READY GRANT (7)	4,389.16	0.00	0.00	4,389.16
290	CHILD NUTRITION	15,759.48	0.00	2,645.95	18,405.43
***	Fund Summary Totals ***	412,071.22	0.00	707,572.46	1,119,643.68

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