

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
EKC INC	BOISE	ID	47185	-28,226.54	06/29/2017	GEN FUND	EMS ELEVATOR PROJECT	08/15/2017
ADAMS, TODD	CALDWELL	ID	47301	252.27	08/09/2017	GEN FUND	HSTW/MMGW CONF 7/12-7/15	08/11/2017
ANDERSON, SHANNON	EMMETT	ID	47302	126.74	08/09/2017	21st CENTURY GR	TRAVEL	08/11/2017
ASCD	ALEXANDRIA	VA	47303	89.00	08/09/2017	TEACH QUAL	MEMBERSHIP - C ROBERTS	08/11/2017
B & W FUELS	EMMETT	ID	47304	19.57	08/09/2017	GEN FUND	FUEL/OIL	08/11/2017
B & W FUELS	EMMETT	ID	47304	44.90	08/09/2017	GEN FUND	FUEL/OIL	08/11/2017
B & W FUELS	EMMETT	ID	47304	62.00	08/09/2017	GEN FUND	FUEL/OIL	08/11/2017
B & W FUELS - MAINT	EMMETT	ID	47305	228.38	08/09/2017	GEN FUND	FUEL / OIL	08/11/2017
B & W FUELS - MAINT	EMMETT	ID	47305	26.88	08/09/2017	GEN FUND	FUEL / OIL	08/11/2017
B & W FUELS - MAINT	EMMETT	ID	47305	25.38	08/09/2017	GEN FUND	FUEL / OIL	08/11/2017
BAXTER, NICOLE	EMMETT	ID	47306	247.80	08/09/2017	GEN FUND	HSTW/MMGW CONF 7/12-7/15	08/11/2017
BEESEY, NOREEN	EMMETT	ID	47307	301.02	08/09/2017	GEN FUND	HSTW/MMGW CONF 7/12-7/15	08/11/2017
BEITIA, SUE	EMMETT	ID	47308	370.00	08/09/2017	GEN FUND	PERSI RETIREMENT BENEFIT	08/11/2017
BLACK WATER LLC	CALDWELL	ID	47309	467.60	08/09/2017	GEN FUND	WATER TESTS	08/11/2017
BLACK WATER LLC	CALDWELL	ID	47309	467.60	08/09/2017	GEN FUND	WATER TESTS	08/11/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47310	384.85	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47310	1,093.98	08/09/2017	FOOD SER	SUPPLIES	08/11/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47310	140.34	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47310	561.36	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47310	140.34	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47310	206.30	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	47310	242.16	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
CARTER, WADE	EMMETT	ID	47311	318.38	08/09/2017	GEN FUND	HSTW/MMGW CONF 7/12-7/15	08/11/2017
CASCADE FENCE	MERIDIAN	ID	47312	65.00	08/09/2017	GEN FUND	SERVICES	08/11/2017
CAXTON PRINTERS LTD	CALDWELL	ID	47313	1,381.68	08/09/2017	GEN FUND	DESK, RETURN, CHAIR	08/11/2017
CDW GOVERNMENT	CHICAGO	IL	47314	1,328.28	08/09/2017	GEN FUND	MONITORS	08/11/2017
CH2O	OLYMPIA	WA	47315	330.81	08/09/2017	GEN FUND	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS	08/11/2017
CINTAS CORP #610	CHICAGO	IL	47316	117.90	08/09/2017	GEN FUND	SERVICES	08/11/2017
CITY OF EMMETT	EMMETT	ID	47317	432.70	08/09/2017	GEN FUND	SERVICE	08/11/2017
CITY OF EMMETT	EMMETT	ID	47317	254.49	08/09/2017	GEN FUND	SERVICE	08/11/2017
CITY OF EMMETT	EMMETT	ID	47317	775.70	08/09/2017	GEN FUND	SERVICE	08/11/2017
CITY OF EMMETT	EMMETT	ID	47317	780.44	08/09/2017	GEN FUND	SERVICE	08/11/2017
CITY OF EMMETT	EMMETT	ID	47317	706.46	08/09/2017	GEN FUND	SERVICE	08/11/2017
CITY OF EMMETT	EMMETT	ID	47317	57.43	08/09/2017	GEN FUND	SERVICE	08/11/2017
CITY OF EMMETT	EMMETT	ID	47317	57.42	08/09/2017	GEN FUND	SERVICE	08/11/2017
CONTRACT PAPER GROUP	CHICAGO	IL	47318	11,264.00	08/09/2017	GEN FUND	COPY PAPER - 2017/18	08/11/2017
CRUME, CAYDEN	EMMETT	ID	47319	120.00	08/09/2017	21st CENTURY GR	ENRICHMENT SERVICES	08/11/2017
D & B SUPPLY	CALDWELL	ID	47320	-5.38	08/09/2017	GEN FUND	SUPPLIES	08/11/2017

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
D & B SUPPLY	CALDWELL	ID	47320	7.99	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
D & B SUPPLY	CALDWELL	ID	47320	45.37	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
D & B SUPPLY	CALDWELL	ID	47320	28.38	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
D & B SUPPLY	CALDWELL	ID	47320	38.02	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
D & B SUPPLY	CALDWELL	ID	47320	4.70	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
D & B SUPPLY	CALDWELL	ID	47320	5.00	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
DATATEL COMMUNICATIONS	MERIDIAN	ID	47321	461.45	08/09/2017	GEN FUND	PHONE/LICENSE	08/11/2017
DAVELAAR, MICHELLE	EMMETT	ID	47322	247.80	08/09/2017	GEN FUND	HSTW/MMGW CONF 7/12-7/15	08/11/2017
DEAN, KELLIE	EAGLE	ID	47323	315.45	08/09/2017	BCHS-SCH IMPROV	HSTW/MMGW CONF 7/12-7/15	08/11/2017
DEAN, KELLIE	EAGLE	ID	47323	442.05	08/09/2017	BCHS-SCH IMPROV	AVID SUMMER INSTITUTE 7/30-8/3	08/11/2017
DUNCAN TOOL WORKS/SHANE DUNCAN	MERIDIAN	ID	47324	85.50	08/09/2017	GEN FUND	FILTER WRENCH SET	08/11/2017
EKC INC	BOISE	ID	47325	-18,440.04	08/09/2017	GEN FUND	ELEVATOR PROJECT	08/29/2017
EKC INC	BOISE	ID	47325	18,440.04	08/09/2017	GEN FUND	ELEVATOR PROJECT	08/11/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47326	8.57	08/09/2017	GEN FUND	RAZOR BLADES	08/11/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47326	48.20	08/09/2017	GEN FUND	BUNGEE STRAPS	08/11/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47326	29.88	08/09/2017	GEN FUND	HEADLIGHTS	08/11/2017
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	47326	503.35	08/09/2017	GEN FUND	FILTERS - COOLANT, FUEL, AIR	08/11/2017
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	47327	13.77	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	47327	3.21	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	47327	14.57	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	47327	12.96	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
EMMETT MEDICAL CENTER/VALOR	EMMETT	ID	47328	100.00	08/09/2017	GEN FUND	DRIVER DOT'S / DRUG SCREENS	08/11/2017
EMMETT SANITATION SERVICE	EMMETT	ID	47329	18.00	08/09/2017	GEN FUND	SERVICE	08/11/2017
EMMETT SANITATION SERVICE	EMMETT	ID	47329	292.85	08/09/2017	GEN FUND	SERVICE	08/11/2017
EMMETT SANITATION SERVICE	EMMETT	ID	47329	59.00	08/09/2017	GEN FUND	SERVICE	08/11/2017
FOOD SERVICES OF AMERICA	SEATTLE	WA	47330	423.71	08/09/2017	FOOD SER	PRODUCE	08/11/2017
FRONTIER COMMUNICATIONS	CINCINNATI	OH	47331	66.31	08/09/2017	GEN FUND	SERVICE	08/11/2017
FRONTIER COMMUNICATIONS	CINCINNATI	OH	47331	47.79	08/09/2017	GEN FUND	SERVICE	08/11/2017
GARRETT, JANINE	MERIDIAN	ID	47332	32.64	08/09/2017	21ST CCLC READY	TRAVEL	08/11/2017
GEM COUNTY CHAMBER OF COMMERCE	EMMETT	ID	47333	100.00	08/09/2017	GEN FUND	MID DAY MINGLE	08/11/2017
GEM STORAGE	EMMETT	ID	47334	540.00	08/09/2017	GEN FUND	STORAGE	08/11/2017
GEMTEK PEST CONTROL	BOISE	ID	47335	150.00	08/09/2017	GEN FUND	SERVICES	08/11/2017
GOFFS PLUMBING INC	EMMETT	ID	47336	45.00	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
GOFFS PLUMBING INC	EMMETT	ID	47336	90.00	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
GOFFS PLUMBING INC	EMMETT	ID	47336	400.00	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
GOFFS PLUMBING INC	EMMETT	ID	47336	400.00	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	47337	5,252.65	08/09/2017	GEN FUND	COPIER LEASE	08/11/2017
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	47337	237.92	08/09/2017	N & D	COPIER LEASE	08/11/2017

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	47338	99.00	08/09/2017	GEN FUND	POSTAGE MACHINE LEASE	08/11/2017
H.D. FOWLER	BELLEVUE	WA	47339	179.93	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
H.D. FOWLER	BELLEVUE	WA	47339	71.70	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
H.D. FOWLER	BELLEVUE	WA	47339	169.92	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
HETHERINGTON, LEESA	EMMETT	ID	47340	71.40	08/09/2017	21ST CCLC	READY CONF TRAVEL	08/11/2017
HOUSE OF COLOR	EMMETT	ID	47341	8.69	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
HOUSE OF COLOR	EMMETT	ID	47341	45.20	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
HOUSE OF COLOR	EMMETT	ID	47341	506.44	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
HOUSE OF COLOR	EMMETT	ID	47341	95.61	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
HOUSE OF COLOR	EMMETT	ID	47341	27.20	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
HOUSE OF COLOR	EMMETT	ID	47341	79.70	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
HOUSE OF COLOR	EMMETT	ID	47341	5.41	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
HOUSE OF COLOR	EMMETT	ID	47341	11.83	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	47342	430.00	08/09/2017	TEACH QUAL	MEMBERSHIP - C ROBERTS	08/11/2017
IDAHO DIGITAL LEARNING	BOISE	ID	47343	150.00	08/09/2017	GEN FUND	ONLINE COURSES	08/11/2017
IDAHO DIGITAL LEARNING	BOISE	ID	47344	28,600.00	08/09/2017	GEN FUND	BLENDED CONSORTIUM ACGREEMENT	08/11/2017
IDAHO REFRIGERATION	CALDWELL	ID	47345	2,626.95	08/09/2017	FOOD SER	SERVICES	08/11/2017
INLINE ASPHALT LLC	SWEET	ID	47346	8,500.00	08/09/2017	GEN FUND	EHS BUS LANE, PARKING LOT	08/11/2017
INLINE ASPHALT LLC	SWEET	ID	47346	2,150.00	08/09/2017	GEN FUND	EHS BUS LANE, PARKING LOT	08/11/2017
INNOVATIVE AIR INC	BOISE	ID	47347	2,382.25	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	47348	575.00	08/09/2017	GEN FUND	MONTHLY SKYWARD HOSTING FEES - SEPT	08/11/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47349	38.51	08/09/2017	GEN FUND	SERVICE	08/11/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47349	29.96	08/09/2017	GEN FUND	SERVICE	08/11/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47349	16.03	08/09/2017	GEN FUND	SERVICE	08/11/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47349	366.32	08/09/2017	GEN FUND	SERVICE	08/11/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47349	147.34	08/09/2017	GEN FUND	SERVICE	08/11/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47349	38.52	08/09/2017	GEN FUND	SERVICE	08/11/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47349	15.65	08/09/2017	GEN FUND	SERVICE	08/11/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47349	15.65	08/09/2017	GEN FUND	SERVICE	08/11/2017
INTERMOUNTAIN GAS CO	BOISE	ID	47349	9.50	08/09/2017	GEN FUND	SERVICE	08/11/2017
INTERSTATE BATTERIES	MERIDIAN	ID	47350	238.70	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	47351	1,162.00	08/09/2017	GEN FUND	SERVICES	08/11/2017
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	47351	140.00	08/09/2017	GEN FUND	SERVICES	08/11/2017
JOYNER, STEPHEN	EMMETT	ID	47352	279.08	08/09/2017	BCHS-SCH IMPROV	AVID SUMMER INSTITUTE 7/30-8/3	08/11/2017
JOYNER, STEPHEN	EMMETT	ID	47352	282.48	08/09/2017	BCHS-SCH IMPROV	HSTW/MMGW CONF 7/12-7/15	08/11/2017
K & S DISTRIBUTING INC	EMMETT	ID	47353	24.00	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
K & S DISTRIBUTING INC	EMMETT	ID	47353	69.00	08/09/2017	GEN FUND	SUPPLIES	08/11/2017

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
K & S DISTRIBUTING INC	EMMETT	ID	47353	115.88	08/09/2017	GEN FUND	HYDR HOSE	08/11/2017
KASTLER, STACY	STAR	ID	47354	427.34	08/09/2017	GEN FUND	HSTW/MMGW CONF 7/12-7/15	08/11/2017
KIM'S PAINT CENTER	EMMETT	ID	47355	276.80	08/09/2017	GEN FUND	BUS REPAIRS	08/11/2017
LAWSON PRODUCTS	CHICAGO	IL	47356	24.50	08/09/2017	GEN FUND	WIPES	08/11/2017
LAWSON PRODUCTS	CHICAGO	IL	47356	31.78	08/09/2017	GEN FUND	WIPES	08/11/2017
LAWSON PRODUCTS	CHICAGO	IL	47356	76.56	08/09/2017	GEN FUND	SILICONE LUBE, CABE TIES, NUTSERTS	08/11/2017
LES SCHWAB TIRES	EMMETT	ID	47357	128.00	08/09/2017	GEN FUND	TIRE BEADS/STEM	08/11/2017
LES SCHWAB TIRES	EMMETT	ID	47357	820.00	08/09/2017	GEN FUND	TIRES	08/11/2017
MARSHALL SMITH, MARJORIE	STAR	ID	47358	271.40	08/09/2017	GEN FUND	AVID SUMMER INSTITUTE 7/30-8/3	08/11/2017
MATCO TOOLS	NAMPA	ID	47359	39.95	08/09/2017	GEN FUND	SAW BLADES	08/11/2017
MEADOW GOLD DAIRIES	DENVER	CO	47360	142.74	08/09/2017	FOOD SER	SHADOW BUTTE	08/11/2017
MINERT & ASSOCIATES	MERIDIAN	ID	47361	285.00	08/09/2017	GEN FUND	DRIVER DOT'S / DRUG SCREENS	08/11/2017
MSBT LAW	BOISE	ID	47362	4,812.00	08/09/2017	GEN FUND	LEGAL SERVICES	08/11/2017
NCS PEARSON INC	CHICAGO	IL	47363	5,550.00	08/09/2017	BCHS-SCH IMPROV	SUCCESSMAKER RENEWAL - BCHS	08/11/2017
OFFICE DEPOT	CINCINNATI	OH	47364	32.39	08/09/2017	VI-B SCH AGE	SUPPLIES	08/11/2017
PENCILMAN.COM	NAMPA	ID	47365	64.95	08/09/2017	GEN FUND	BUS MILEAGE SHEET PAPER	08/11/2017
RAMIREZ, ERNESTO	ONTARIO	OR	47366	1,500.00	08/09/2017	EL ENHANCEMENT	LEP PARENT ED SERVICES	08/11/2017
RENAISSANCE LEARNING INC	SAINT PAUL	MN	47367	1,200.72	08/09/2017	TITLE 1A	STAR MATH/READING/VIRTUAL SEMINAR	08/11/2017
RENAISSANCE LEARNING INC	SAINT PAUL	MN	47367	2,801.67	08/09/2017	GEN FUND	STAR MATH/READING/VIRTUAL SEMINAR	08/11/2017
RENAISSANCE LEARNING INC	SAINT PAUL	MN	47367	1,503.10	08/09/2017	TITLE 1A	STAR MATH/READING - SB	08/11/2017
RENAISSANCE LEARNING INC	SAINT PAUL	MN	47367	3,507.24	08/09/2017	GEN FUND	STAR MATH/READING - SB	08/11/2017
RENAISSANCE LEARNING INC	SAINT PAUL	MN	47367	1,603.29	08/09/2017	TITLE 1A	STAR MATH/READING - EHS	08/11/2017
RENAISSANCE LEARNING INC	SAINT PAUL	MN	47367	3,741.01	08/09/2017	GEN FUND	STAR MATH/READING - EHS	08/11/2017
RENAISSANCE LEARNING INC	SAINT PAUL	MN	47367	599.00	08/09/2017	GEN FUND	VIRTUAL SEMINAR	08/11/2017
RENAISSANCE LEARNING INC	SAINT PAUL	MN	47367	1,790.89	08/09/2017	TITLE 1A	STAR MATH/READING - EMS	08/11/2017
RENAISSANCE LEARNING INC	SAINT PAUL	MN	47367	4,645.48	08/09/2017	GEN FUND	STAR MATH/READING - EMS	08/11/2017
ROBERTS, CINDY	EMMETT	ID	47368	148.66	08/09/2017	GEN FUND	HSTW CONF - JULY 15-18	08/11/2017
ROBERTS, CINDY	EMMETT	ID	47368	74.33	08/09/2017	BCHS-SCH IMPROV	HSTW CONF - JULY 15-18	08/11/2017
ROBERTS, CINDY	EMMETT	ID	47368	221.72	08/09/2017	GEN FUND	AVID SUMMER INSTITUTE 7/30-8/3	08/11/2017
ROBERTS, CINDY	EMMETT	ID	47368	110.86	08/09/2017	BCHS-SCH IMPROV	AVID SUMMER INSTITUTE 7/30-8/3	08/11/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47369	6.93	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47369	29.99	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47369	2.79	08/09/2017	GEN FUND	SUPPLIES	08/11/2017

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47369	43.98	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47369	21.99	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47369	7.99	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47369	34.48	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47369	7.92	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47369	4.29	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
ROCKY MOUNTAIN TRUE VALUE	EMMETT	ID	47369	2.29	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
RUSH, WAYNE	EMMETT	ID	47370	248.80	08/09/2017	GEN FUND	HSTW CONF EXPENSES	08/11/2017
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	47371	75.00	08/09/2017	GEN FUND	DRIVER DOT'S	08/11/2017
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	47371	75.00	08/09/2017	GEN FUND	DRIVER DOT'S	08/11/2017
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	47371	75.00	08/09/2017	GEN FUND	DRIVER DOT'S / DRUG SCREENS	08/11/2017
SCHWARTING, DONNA	EMMETT	ID	47372	247.80	08/09/2017	GEN FUND	HSTW/MMGW CONF 7/12-7/15	08/11/2017
SECOND NATURE LEARNING	NEW WINDSOR	NY	47373	1,720.00	08/09/2017	GEN FUND	QWERTY TOWN - LICENSE	08/11/2017
SEUBERT, SHAYNE	MIDDLETON	ID	47374	254.52	08/09/2017	GEN FUND	HSTW/MMGW CONF 7/12-7/15	08/11/2017
SHERMAN, DENISE	CALDWELL	ID	47375	274.32	08/09/2017	GEN FUND	HSTW/MMGW CONF 7/12-7/15	08/11/2017
SIMPSON, PRESTON	EMMETT	ID	47376	340.00	08/09/2017	21st CENTURY GR	ENRICHMENT SERVICES	08/11/2017
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	47377	126.51	08/09/2017	GEN FUND	TAIL LIGHTS, HUB CAPS	08/11/2017
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	47377	178.78	08/09/2017	GEN FUND	PURGE KIT	08/11/2017
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	47377	883.08	08/09/2017	GEN FUND	BRAKE DRUMS	08/11/2017
SMITH, STEPHANIE	EMMETT	ID	47378	254.42	08/09/2017	GEN FUND	HSTW/MMGW CONF 7/12-7/15	08/11/2017
SMITH, STEPHANIE	EMMETT	ID	47378	280.10	08/09/2017	GEN FUND	AVID SUMMER INSTITUTE 7/30-8/3	08/11/2017
SPF WATER ENGINEERING	BOISE	ID	47379	957.00	08/09/2017	GEN FUND	WELL EVALUATION	08/11/2017
STATE INSURANCE FUND	BOISE	ID	47380	136,660.00	08/09/2017	GEN FUND	INSTALLMENT PREMIUM	08/11/2017
TAYLOR BROTHERS FIRE & SAFETY	BOISE	ID	47381	1,114.50	08/09/2017	GEN FUND	FIRE EXTINGUISHER INSPECTION/MAINT SERVICES	08/11/2017
TEK-HUT	TWIN FALLS	ID	47382	1,520.00	08/09/2017	GEN FUND	WAN SERVICE	08/11/2017
TEK-HUT	TWIN FALLS	ID	47382	277.40	08/09/2017	GEN FUND	INTERNET SERVICE	08/11/2017
TEK-HUT	TWIN FALLS	ID	47382	7,650.00	08/09/2017	TECH - STATE	SERVER	08/11/2017
TEK-HUT	TWIN FALLS	ID	47382	182,700.00	08/09/2017	GEN FUND	CHROMEBOOKS/LICENSES	08/11/2017
TEK-HUT	TWIN FALLS	ID	47382	16,905.00	08/09/2017	GEN FUND	CUBE CARTS	08/11/2017
TEXAS ASSOC SCHOOL BOARDS / TA	DALLAS	TX	47383	2,000.00	08/09/2017	GEN FUND	BOARD BOOK - RENEWAL	08/11/2017
TRANE US INC	CHICAGO	IL	47384	416.00	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47385	50.00	08/09/2017	GEN FUND	403b ADMIN SERVICES	08/11/2017
US POSTMASTER CAR	EMMETT	ID	47386	150.00	08/09/2017	GEN FUND	POSTAGE - CARB	08/11/2017
VALLEY PUMP & EQUIPMENT	EMMETT	ID	47387	10.65	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
VALLEY PUMP & EQUIPMENT	EMMETT	ID	47387	3.73	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
VALLEY PUMP & EQUIPMENT	EMMETT	ID	47387	10.98	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
VALLEY PUMP & EQUIPMENT	EMMETT	ID	47387	55.25	08/09/2017	GEN FUND	SUPPLIES	08/11/2017

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
VALLEY PUMP & EQUIPMENT	EMMETT	ID	47387	8.26	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
VALLEY PUMP & EQUIPMENT	EMMETT	ID	47387	24.08	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
VERIZON WIRELESS	DALLAS	TX	47388	278.55	08/09/2017	GEN FUND	SERVICE	08/11/2017
VERIZON WIRELESS	DALLAS	TX	47388	59.84	08/09/2017	GEN FUND	SERVICE	08/11/2017
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	47389	88.73	08/09/2017	GEN FUND	PRESSURE WASHER SERVICE	08/11/2017
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	47389	206.00	08/09/2017	GEN FUND	PRESSURE WASHER SERVICE	08/11/2017
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	47389	562.76	08/09/2017	GEN FUND	PRESSURE WASHER SERVICE	08/11/2017
WCP SOLUTIONS	SEATTLE	WA	47390	633.05	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
WCP SOLUTIONS	SEATTLE	WA	47390	633.05	08/09/2017	GEN FUND	SUPPLIES	08/11/2017
WEBB, JOANN	EMMETT	ID	47391	247.80	08/09/2017	GEN FUND	HSTW/MMGW CONF 7/12-7/15	08/11/2017
WEBB, KIM	EMMETT	ID	47392	-6,400.00	08/09/2017	GEN FUND	EMS DRAIN RE-ROUTE	08/28/2017
WEBB, KIM	EMMETT	ID	47392	6,400.00	08/09/2017	GEN FUND	EMS DRAIN RE-ROUTE	08/11/2017
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	47393	70.00	08/09/2017	GEN FUND	HSTW/MMGW CONF 7/12-7/15	08/11/2017
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	47393	435.96	08/09/2017	GEN FUND	SWPS - RADIO CHGR GUARDS	08/11/2017
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	47393	254.38	08/09/2017	GEN FUND	HARBOR FREIGHT - SOCKET SETS	08/11/2017
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	47393	408.00	08/09/2017	GEN FUND	HARBOR FREIGHT - GRINDER	08/11/2017
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	47393	46.12	08/09/2017	GEN FUND	YEN CHENG - MTG	08/11/2017
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	47393	5.00	08/09/2017	GEN FUND	GOGO - AIR INTERNET	08/11/2017
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	47393	9,456.54	08/09/2017	GEN FUND	HSTW/MMGW CONF 7/12-7/15	08/11/2017
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	47393	480.84	08/09/2017	GEN FUND	HSTW/MMGW CONF 7/12-7/15	08/11/2017
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	47393	1,121.96	08/09/2017	BCHS-SCH IMPROV	HSTW/MMGW CONF 7/12-7/15	08/11/2017
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	47393	3.50	08/09/2017	GEN FUND	PARKING	08/11/2017
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	47393	79.99	08/09/2017	GEN FUND	DORSEY - EYEBOLTS	08/11/2017
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	47394	98.74	08/09/2017	COPIER BUYOUT	COPIER LEASE	08/11/2017
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	47395	38.81	08/09/2017	GEN FUND	FUEL FILTERS	08/11/2017
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	47395	3,062.04	08/09/2017	GEN FUND	NEW DASH ASSMB	08/11/2017
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	47395	44.90	08/09/2017	GEN FUND	MIRROR GLASS	08/11/2017
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	47395	31.72	08/09/2017	GEN FUND	SIDE STORAGE HANDLE	08/11/2017
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	47395	53.92	08/09/2017	GEN FUND	PEDAL ADJ KIT	08/11/2017
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	47395	185.92	08/09/2017	GEN FUND	WARNING LIGHT SYSTEM	08/11/2017
WHITE, TYREE	EMMETT	ID	47396	123.42	08/09/2017	FOOD SER	TRAVEL	08/11/2017
WINEGAR, RICHARD	EMMETT	ID	47397	262.90	08/09/2017	GEN FUND	HSTW CONF EXPENSES	08/11/2017
WRIGHT, JONATHAN	KUNA	ID	47398	217.90	08/09/2017	GEN FUND	HSTW/MMGW CONF 7/12-7/15	08/11/2017
WRIGHT, JONATHAN	KUNA	ID	47398	373.74	08/09/2017	GEN FUND	AVID SUMMER INSTITUTE 7/30-8/3	08/11/2017
XEROX FINANCIAL SERVICES	DALLAS	TX	47399	953.89	08/09/2017	COPIER BUYOUT	COPIER AGREEMENT	08/11/2017
XEROX FINANCIAL SERVICES	DALLAS	TX	47399	4,498.57	08/09/2017	COPIER BUYOUT	COPIER LEASE	08/11/2017
XEROX FINANCIAL SERVICES	DALLAS	TX	47399	4,407.04	08/09/2017	COPIER BUYOUT	COPIER LEASE	08/11/2017
YOUNGSTROM SWIMMER'S	EMMETT	ID	47400	1,050.00	08/09/2017	21st CENTURY GR	YOUNGSTROMS - SWIMMING	08/11/2017

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
							LESSONS	
YOUR NAME ON THIS / YNOT	EMMETT	ID	47401	40.50	08/09/2017	GEN FUND	NAME PLATES	08/11/2017
EKC INC	BOISE	ID	47402	28,226.54	06/29/2017	GEN FUND	EMS ELEVATOR PROJECT	08/15/2017
AFLAC	COLUMBUS	GA	47403	142.22	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
AFLAC	COLUMBUS	GA	47403	14.30	08/25/2017	TITLE 1A	Payroll accrual	08/25/2017
AFLAC	COLUMBUS	GA	47403	5.88	08/25/2017	BCHS-SCH IMPROV	Payroll accrual	08/25/2017
AFLAC	COLUMBUS	GA	47403	17.64	08/25/2017	TEACH QUAL	Payroll accrual	08/25/2017
AFLAC	COLUMBUS	GA	47403	19.11	08/25/2017	FOOD SER	Payroll accrual	08/25/2017
AFLAC	COLUMBUS	GA	47403	804.84	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
AFLAC	COLUMBUS	GA	47403	79.80	08/25/2017	TITLE 1A	Payroll accrual	08/25/2017
AFLAC	COLUMBUS	GA	47403	28.90	08/25/2017	VI-B SCH AGE	Payroll accrual	08/25/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47404	807.53	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47404	35.80	08/25/2017	TITLE 1A	Payroll accrual	08/25/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47404	1.71	08/25/2017	MIGRANT	Payroll accrual	08/25/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47404	1.08	08/25/2017	LEP - FED.	Payroll accrual	08/25/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47404	32.50	08/25/2017	FOOD SER	Payroll accrual	08/25/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47404	264.50	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47404	30.30	08/25/2017	TITLE 1A	Payroll accrual	08/25/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47404	8.40	08/25/2017	MIGRANT	Payroll accrual	08/25/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47404	34.90	08/25/2017	VI-B SCH AGE	Payroll accrual	08/25/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47404	5.30	08/25/2017	LEP - FED.	Payroll accrual	08/25/2017
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	47404	19.90	08/25/2017	21ST CCLC READY	Payroll accrual	08/25/2017
AMERIFLEX	KANSAS CITY	MO	47405	3,125.47	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
AMERIFLEX	KANSAS CITY	MO	47405	20.80	08/25/2017	BCHS-SCH IMPROV	Payroll accrual	08/25/2017
AMERIFLEX	KANSAS CITY	MO	47405	62.40	08/25/2017	TEACH QUAL	Payroll accrual	08/25/2017
AMERIFLEX	KANSAS CITY	MO	47405	20.67	08/25/2017	GEAR UP GRANT	Payroll accrual	08/25/2017
AMERIFLEX	KANSAS CITY	MO	47405	124.67	08/25/2017	FOOD SER	Payroll accrual	08/25/2017
AMERIFLEX	KANSAS CITY	MO	47405	129.00	08/25/2017	21ST CCLC READY	Payroll accrual	08/25/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47406	3,663.96	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47406	102.67	08/25/2017	21st CENTURY GR	Payroll accrual	08/25/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47406	69.20	08/25/2017	TECH - STATE	Payroll accrual	08/25/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47406	208.35	08/25/2017	TITLE 1A	Payroll accrual	08/25/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47406	43.25	08/25/2017	VI-B SCH AGE	Payroll accrual	08/25/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47406	322.41	08/25/2017	FOOD SER	Payroll accrual	08/25/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47406	89.13	08/25/2017	21ST CCLC READY	Payroll accrual	08/25/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47406	5,085.32	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47406	37.19	08/25/2017	TECH - STATE	Payroll accrual	08/25/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47406	367.16	08/25/2017	TITLE 1A	Payroll accrual	08/25/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47406	148.76	08/25/2017	VI-B SCH AGE	Payroll accrual	08/25/2017

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47406	297.52	08/25/2017	FOOD SER	Payroll accrual	08/25/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47406	8.87	08/25/2017	BCHS-SCH IMPROV	Payroll accrual	08/25/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47406	36.26	08/25/2017	21st CENTURY GR	Payroll accrual	08/25/2017
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	47406	75.31	08/25/2017	21ST CCLC READY	Payroll accrual	08/25/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47407	1,415.19	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47407	11.36	08/25/2017	21st CENTURY GR	Payroll accrual	08/25/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47407	47.25	08/25/2017	TECH - STATE	Payroll accrual	08/25/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47407	82.25	08/25/2017	TITLE 1A	Payroll accrual	08/25/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47407	41.60	08/25/2017	VI-B SCH AGE	Payroll accrual	08/25/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47407	4.50	08/25/2017	FOOD SER	Payroll accrual	08/25/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47407	36.21	08/25/2017	21ST CCLC READY	Payroll accrual	08/25/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47407	3,417.37	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47407	39.47	08/25/2017	21st CENTURY GR	Payroll accrual	08/25/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47407	47.80	08/25/2017	TECH - STATE	Payroll accrual	08/25/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47407	102.61	08/25/2017	TITLE 1A	Payroll accrual	08/25/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47407	6.21	08/25/2017	MIGRANT	Payroll accrual	08/25/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47407	136.32	08/25/2017	VI-B SCH AGE	Payroll accrual	08/25/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47407	3.92	08/25/2017	LEP - FED.	Payroll accrual	08/25/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47407	113.42	08/25/2017	FOOD SER	Payroll accrual	08/25/2017
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	47407	1.01	08/25/2017	21ST CCLC READY	Payroll accrual	08/25/2017
DELTA DENTAL	SALT LAKE CITY	UT	47408	3,203.19	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
DELTA DENTAL	SALT LAKE CITY	UT	47408	159.40	08/25/2017	TITLE 1A	Payroll accrual	08/25/2017
DELTA DENTAL	SALT LAKE CITY	UT	47408	6.51	08/25/2017	MIGRANT	Payroll accrual	08/25/2017
DELTA DENTAL	SALT LAKE CITY	UT	47408	20.55	08/25/2017	N & D	Payroll accrual	08/25/2017
DELTA DENTAL	SALT LAKE CITY	UT	47408	67.85	08/25/2017	VI-B SCH AGE	Payroll accrual	08/25/2017
DELTA DENTAL	SALT LAKE CITY	UT	47408	65.75	08/25/2017	BCHS-SCH IMPROV	Payroll accrual	08/25/2017
DELTA DENTAL	SALT LAKE CITY	UT	47408	4.11	08/25/2017	LEP - FED.	Payroll accrual	08/25/2017
DELTA DENTAL	SALT LAKE CITY	UT	47408	240.45	08/25/2017	FOOD SER	Payroll accrual	08/25/2017
DELTA DENTAL	SALT LAKE CITY	UT	47408	20.89	08/25/2017	21ST CCLC READY	Payroll accrual	08/25/2017
DELTA DENTAL	SALT LAKE CITY	UT	47408	4,324.45	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
DELTA DENTAL	SALT LAKE CITY	UT	47408	277.50	08/25/2017	TITLE 1A	Payroll accrual	08/25/2017
DELTA DENTAL	SALT LAKE CITY	UT	47408	7.03	08/25/2017	MIGRANT	Payroll accrual	08/25/2017
DELTA DENTAL	SALT LAKE CITY	UT	47408	22.20	08/25/2017	N & D	Payroll accrual	08/25/2017
DELTA DENTAL	SALT LAKE CITY	UT	47408	253.19	08/25/2017	VI-B SCH AGE	Payroll accrual	08/25/2017
DELTA DENTAL	SALT LAKE CITY	UT	47408	37.00	08/25/2017	VI-B PRE SCH	Payroll accrual	08/25/2017
DELTA DENTAL	SALT LAKE CITY	UT	47408	22.20	08/25/2017	TEACH QUAL	Payroll accrual	08/25/2017
DELTA DENTAL	SALT LAKE CITY	UT	47408	37.00	08/25/2017	GEAR UP GRANT	Payroll accrual	08/25/2017
DELTA DENTAL	SALT LAKE CITY	UT	47408	444.00	08/25/2017	FOOD SER	Payroll accrual	08/25/2017
DELTA DENTAL	SALT LAKE CITY	UT	47408	4.44	08/25/2017	LEP - FED.	Payroll accrual	08/25/2017



VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
DELTA DENTAL	SALT LAKE CITY	UT	47408	66.60	08/25/2017	BCHS-SCH IMPROV	Payroll accrual	08/25/2017
DELTA DENTAL	SALT LAKE CITY	UT	47408	45.14	08/25/2017	21ST CCLC READY	Payroll accrual	08/25/2017
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	47409	828.62	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	47409	284.00	08/25/2017	TECH - STATE	Payroll accrual	08/25/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47410	370.00	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47410	50.00	08/25/2017	TEACH QUAL	Payroll accrual	08/25/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47410	40.00	08/25/2017	GEAR UP GRANT	Payroll accrual	08/25/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47410	24,791.71	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47410	116.91	08/25/2017	21st CENTURY GR	Payroll accrual	08/25/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47410	95.00	08/25/2017	TECH - STATE	Payroll accrual	08/25/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47410	685.89	08/25/2017	TITLE 1A	Payroll accrual	08/25/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47410	47.52	08/25/2017	MIGRANT	Payroll accrual	08/25/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47410	33.60	08/25/2017	N & D	Payroll accrual	08/25/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47410	458.41	08/25/2017	VI-B SCH AGE	Payroll accrual	08/25/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47410	3.00	08/25/2017	VI-B PRE SCH	Payroll accrual	08/25/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47410	324.20	08/25/2017	BCHS-SCH IMPROV	Payroll accrual	08/25/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47410	18.16	08/25/2017	LEP - FED.	Payroll accrual	08/25/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47410	314.40	08/25/2017	TEACH QUAL	Payroll accrual	08/25/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47410	471.67	08/25/2017	FOOD SER	Payroll accrual	08/25/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47410	94.00	08/25/2017	GEAR UP GRANT	Payroll accrual	08/25/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47410	74.69	08/25/2017	EL ENHANCEMENT	Payroll accrual	08/25/2017
IDAHO STATE TAX COMMISSION	BOISE	ID	47410	25.84	08/25/2017	21ST CCLC READY	Payroll accrual	08/25/2017
IDAHO STATE TAX COMMISSION LE	BOISE	ID	47411	228.71	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
IDAHO STATE TAX COMMISSION LE	BOISE	ID	47411	672.55	08/25/2017	VI-B SCH AGE	Payroll accrual	08/25/2017
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	47412	103.59	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	47413	1,187.50	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	47413	87.50	08/25/2017	TITLE 1A	Payroll accrual	08/25/2017
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	47413	50.00	08/25/2017	VI-B SCH AGE	Payroll accrual	08/25/2017
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	47413	24.37	08/25/2017	21st CENTURY GR	Payroll accrual	08/25/2017
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	47413	25.63	08/25/2017	21ST CCLC READY	Payroll accrual	08/25/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47414	4,158.16	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47414	233.02	08/25/2017	21st CENTURY GR	Payroll accrual	08/25/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47414	162.50	08/25/2017	TITLE 1A	Payroll accrual	08/25/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47414	57.00	08/25/2017	MIGRANT	Payroll accrual	08/25/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47414	662.50	08/25/2017	VI-B SCH AGE	Payroll accrual	08/25/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47414	36.00	08/25/2017	LEP - FED.	Payroll accrual	08/25/2017
KEY BANK NATIONAL ASSOC.	EMMETT	ID	47414	305.98	08/25/2017	21ST CCLC READY	Payroll accrual	08/25/2017
LEGAL SHEILD	ADA	OK	47415	25.90	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
LIFEMAP - LTD	PORTLAND	OR	47416	1,552.51	08/25/2017	GEN FUND	Payroll accrual	08/25/2017

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
LIFEMAP - LTD	PORTLAND	OR	47416	66.24	08/25/2017	TITLE 1A	Payroll accrual	08/25/2017
LIFEMAP - LTD	PORTLAND	OR	47416	71.85	08/25/2017	VI-B SCH AGE	Payroll accrual	08/25/2017
LIFEMAP - LTD	PORTLAND	OR	47416	17.40	08/25/2017	GEAR UP GRANT	Payroll accrual	08/25/2017
LIFEMAP - LTD	PORTLAND	OR	47416	66.27	08/25/2017	FOOD SER	Payroll accrual	08/25/2017
LIFEMAP - LTD	PORTLAND	OR	47416	6.42	08/25/2017	21ST CCLC READY	Payroll accrual	08/25/2017
LIFEMAP - VOLUNTARY	PORTLAND	OR	47417	108.30	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
LIFEMAP - VOLUNTARY	PORTLAND	OR	47417	32.35	08/25/2017	FOOD SER	Payroll accrual	08/25/2017
LIFEMAP - EAP	PORTLAND	OR	47418	172.82	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
LIFEMAP - EAP	PORTLAND	OR	47418	0.64	08/25/2017	TECH - STATE	Payroll accrual	08/25/2017
LIFEMAP - EAP	PORTLAND	OR	47418	11.76	08/25/2017	TITLE 1A	Payroll accrual	08/25/2017
LIFEMAP - EAP	PORTLAND	OR	47418	0.12	08/25/2017	MIGRANT	Payroll accrual	08/25/2017
LIFEMAP - EAP	PORTLAND	OR	47418	0.38	08/25/2017	N & D	Payroll accrual	08/25/2017
LIFEMAP - EAP	PORTLAND	OR	47418	6.94	08/25/2017	VI-B SCH AGE	Payroll accrual	08/25/2017
LIFEMAP - EAP	PORTLAND	OR	47418	0.64	08/25/2017	VI-B PRE SCH	Payroll accrual	08/25/2017
LIFEMAP - EAP	PORTLAND	OR	47418	0.38	08/25/2017	TEACH QUAL	Payroll accrual	08/25/2017
LIFEMAP - EAP	PORTLAND	OR	47418	0.64	08/25/2017	GEAR UP GRANT	Payroll accrual	08/25/2017
LIFEMAP - EAP	PORTLAND	OR	47418	13.44	08/25/2017	FOOD SER	Payroll accrual	08/25/2017
LIFEMAP - EAP	PORTLAND	OR	47418	0.08	08/25/2017	LEP - FED.	Payroll accrual	08/25/2017
LIFEMAP - EAP	PORTLAND	OR	47418	1.30	08/25/2017	BCHS-SCH IMPROV	Payroll accrual	08/25/2017
LIFEMAP - EAP	PORTLAND	OR	47418	0.62	08/25/2017	21st CENTURY GR	Payroll accrual	08/25/2017
LIFEMAP - EAP	PORTLAND	OR	47418	2.08	08/25/2017	21ST CCLC READY	Payroll accrual	08/25/2017
LIFEMAP - VISION	PORTLAND	OR	47419	0.00				08/25/2017
LIFEMAP - VISION	PORTLAND	OR	47420	157.98	08/25/2017	GEN FUND	Aug PR Sept. Cov. Vision (recoup for new hires) (Remove for terms not taken off prior to Aug. P/R) (Recoup employee amounts 44.61)	08/25/2017
LIFEMAP - VISION	PORTLAND	OR	47420	44.61	08/25/2017	GEN FUND	NEW HIRES RECOUP EMPLOYEE AMOUNTS FOR DEPENDENTS - WILL RECOUP IN THE SEPT. PAYROLL AND THEN REDUCE TO BALANCE WITH THIS AMOUNT	08/25/2017
LIFEMAP - VISION	PORTLAND	OR	47420	1,017.63	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
LIFEMAP - VISION	PORTLAND	OR	47420	7.66	08/25/2017	21st CENTURY GR	Payroll accrual	08/25/2017
LIFEMAP - VISION	PORTLAND	OR	47420	8.95	08/25/2017	TECH - STATE	Payroll accrual	08/25/2017
LIFEMAP - VISION	PORTLAND	OR	47420	68.86	08/25/2017	TITLE 1A	Payroll accrual	08/25/2017
LIFEMAP - VISION	PORTLAND	OR	47420	1.70	08/25/2017	MIGRANT	Payroll accrual	08/25/2017
LIFEMAP - VISION	PORTLAND	OR	47420	5.37	08/25/2017	N & D	Payroll accrual	08/25/2017

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
LIFEMAP - VISION	PORTLAND	OR	47420	11.15	08/25/2017	VI-B SCH AGE	Payroll accrual	08/25/2017
LIFEMAP - VISION	PORTLAND	OR	47420	24.35	08/25/2017	BCHS-SCH IMPROV	Payroll accrual	08/25/2017
LIFEMAP - VISION	PORTLAND	OR	47420	1.07	08/25/2017	LEP - FED.	Payroll accrual	08/25/2017
LIFEMAP - VISION	PORTLAND	OR	47420	71.58	08/25/2017	FOOD SER	Payroll accrual	08/25/2017
LIFEMAP - VISION	PORTLAND	OR	47420	13.52	08/25/2017	21ST CCLC READY	Payroll accrual	08/25/2017
LIFEMAP - VISION	PORTLAND	OR	47420	1,796.81	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
LIFEMAP - VISION	PORTLAND	OR	47420	7.83	08/25/2017	TECH - STATE	Payroll accrual	08/25/2017
LIFEMAP - VISION	PORTLAND	OR	47420	108.62	08/25/2017	TITLE 1A	Payroll accrual	08/25/2017
LIFEMAP - VISION	PORTLAND	OR	47420	1.49	08/25/2017	MIGRANT	Payroll accrual	08/25/2017
LIFEMAP - VISION	PORTLAND	OR	47420	4.70	08/25/2017	N & D	Payroll accrual	08/25/2017
LIFEMAP - VISION	PORTLAND	OR	47420	77.07	08/25/2017	VI-B SCH AGE	Payroll accrual	08/25/2017
LIFEMAP - VISION	PORTLAND	OR	47420	7.83	08/25/2017	VI-B PRE SCH	Payroll accrual	08/25/2017
LIFEMAP - VISION	PORTLAND	OR	47420	4.70	08/25/2017	TEACH QUAL	Payroll accrual	08/25/2017
LIFEMAP - VISION	PORTLAND	OR	47420	7.83	08/25/2017	GEAR UP GRANT	Payroll accrual	08/25/2017
LIFEMAP - VISION	PORTLAND	OR	47420	133.11	08/25/2017	FOOD SER	Payroll accrual	08/25/2017
LIFEMAP - VISION	PORTLAND	OR	47420	0.94	08/25/2017	LEP - FED.	Payroll accrual	08/25/2017
LIFEMAP - VISION	PORTLAND	OR	47420	15.95	08/25/2017	BCHS-SCH IMPROV	Payroll accrual	08/25/2017
LIFEMAP - VISION	PORTLAND	OR	47420	7.63	08/25/2017	21st CENTURY GR	Payroll accrual	08/25/2017
LIFEMAP - VISION	PORTLAND	OR	47420	12.81	08/25/2017	21ST CCLC READY	Payroll accrual	08/25/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47421	20.30	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47421	2,534.11	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47421	9.45	08/25/2017	TECH - STATE	Payroll accrual	08/25/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47421	180.32	08/25/2017	TITLE 1A	Payroll accrual	08/25/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47421	1.80	08/25/2017	MIGRANT	Payroll accrual	08/25/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47421	5.67	08/25/2017	N & D	Payroll accrual	08/25/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47421	102.47	08/25/2017	VI-B SCH AGE	Payroll accrual	08/25/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47421	9.45	08/25/2017	VI-B PRE SCH	Payroll accrual	08/25/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47421	5.67	08/25/2017	TEACH QUAL	Payroll accrual	08/25/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47421	9.45	08/25/2017	GEAR UP GRANT	Payroll accrual	08/25/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47421	198.45	08/25/2017	FOOD SER	Payroll accrual	08/25/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47421	1.13	08/25/2017	LEP - FED.	Payroll accrual	08/25/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47421	19.26	08/25/2017	BCHS-SCH IMPROV	Payroll accrual	08/25/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47421	9.21	08/25/2017	21st CENTURY GR	Payroll accrual	08/25/2017
LIFEMAP LIFE INSURANCE	PORTLAND	OR	47421	30.66	08/25/2017	21ST CCLC READY	Payroll accrual	08/25/2017
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	47422	187.56	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	47422	11.79	08/25/2017	BCHS-SCH IMPROV	Payroll accrual	08/25/2017
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	47422	35.36	08/25/2017	TEACH QUAL	Payroll accrual	08/25/2017
NCPERS IDAHO	DALLAS	TX	47423	544.00	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
NCPERS IDAHO	DALLAS	TX	47423	16.00	08/25/2017	VI-B SCH AGE	Payroll accrual	08/25/2017

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
NCPERS IDAHO	DALLAS	TX	47423	16.00	08/25/2017	GEAR UP GRANT	Payroll accrual	08/25/2017
NCPERS IDAHO	DALLAS	TX	47423	48.00	08/25/2017	FOOD SER	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47424	0.00				08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	757.35	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	53,011.59	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	264.64	08/25/2017	21st CENTURY GR	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	214.28	08/25/2017	TECH - STATE	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	1,979.26	08/25/2017	TITLE 1A	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	100.65	08/25/2017	MIGRANT	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	119.22	08/25/2017	N & D	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	1,686.51	08/25/2017	VI-B SCH AGE	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	608.07	08/25/2017	BCHS-SCH IMPROV	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	38.83	08/25/2017	LEP - FED.	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	316.15	08/25/2017	TEACH QUAL	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	1,799.75	08/25/2017	FOOD SER	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	190.58	08/25/2017	GEAR UP GRANT	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	70.36	08/25/2017	VI-B PRE SCH	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	159.70	08/25/2017	EL ENHANCEMENT	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	440.35	08/25/2017	21ST CCLC READY	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	26.11	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	25.59	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	238.50	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	173.93	08/25/2017	FOOD SER	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	522.83	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	48.20	08/25/2017	FOOD SER	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	62.45	08/25/2017	FOOD SER	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	139.33	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	132.72	08/25/2017	FOOD SER	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	466.56	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	485.87	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	162.48	08/25/2017	TITLE 1A	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	538.75	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	305.22	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	1,545.95	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	1,981.52	08/25/2017	VI-B SCH AGE	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	88,378.86	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	357.23	08/25/2017	TECH - STATE	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	3,299.72	08/25/2017	TITLE 1A	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	47425	167.78	08/25/2017	MIGRANT	Payroll accrual	08/25/2017

VENDOR	VENDOR		CHECK NUMBER	INVOICE			INVOICE		POST DATE
	CITY	STATE		AMOUNT	DATE	FND	DESCRIPTION		
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	47425	198.76	08/25/2017	N & D	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	47425	2,811.61	08/25/2017	VI-B SCH AGE	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	47425	117.30	08/25/2017	VI-B PRE SCH	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	47425	527.06	08/25/2017	TEACH QUAL	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	47425	317.72	08/25/2017	GEAR UP GRANT	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	47425	3,000.43	08/25/2017	FOOD SER	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	47425	64.74	08/25/2017	LEP - FED.	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	47425	1,013.76	08/25/2017	BCHS-SCH IMPROV	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	47425	266.25	08/25/2017	EL ENHANCEMENT	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	47425	441.19	08/25/2017	21st CENTURY GR	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	47425	734.12	08/25/2017	21ST CCLC READY	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	47425	9,056.46	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	47425	36.61	08/25/2017	TECH - STATE	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	47425	338.11	08/25/2017	TITLE 1A	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	47425	17.20	08/25/2017	MIGRANT	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	47425	20.37	08/25/2017	N & D	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	47425	288.13	08/25/2017	VI-B SCH AGE	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	47425	12.02	08/25/2017	VI-B PRE SCH	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	47425	54.01	08/25/2017	TEACH QUAL	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	47425	32.56	08/25/2017	GEAR UP GRANT	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	47425	307.47	08/25/2017	FOOD SER	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	47425	6.63	08/25/2017	LEP - FED.	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	47425	103.89	08/25/2017	BCHS-SCH IMPROV	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	47425	27.28	08/25/2017	EL ENHANCEMENT	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	47425	45.21	08/25/2017	21st CENTURY GR	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	47425	75.23	08/25/2017	21ST CCLC READY	Payroll accrual	08/25/2017
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID	47425	1,036.60	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
SELECT HEALTH MEDICAL		SALT LAKE CITY	UT	47426	26,070.67	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
SELECT HEALTH MEDICAL		SALT LAKE CITY	UT	47426	37.32	08/25/2017	TECH - STATE	Payroll accrual	08/25/2017
SELECT HEALTH MEDICAL		SALT LAKE CITY	UT	47426	922.01	08/25/2017	TITLE 1A	Payroll accrual	08/25/2017
SELECT HEALTH MEDICAL		SALT LAKE CITY	UT	47426	41.54	08/25/2017	MIGRANT	Payroll accrual	08/25/2017
SELECT HEALTH MEDICAL		SALT LAKE CITY	UT	47426	187.81	08/25/2017	N & D	Payroll accrual	08/25/2017
SELECT HEALTH MEDICAL		SALT LAKE CITY	UT	47426	982.20	08/25/2017	VI-B SCH AGE	Payroll accrual	08/25/2017
SELECT HEALTH MEDICAL		SALT LAKE CITY	UT	47426	37.32	08/25/2017	VI-B PRE SCH	Payroll accrual	08/25/2017
SELECT HEALTH MEDICAL		SALT LAKE CITY	UT	47426	241.66	08/25/2017	BCHS-SCH IMPROV	Payroll accrual	08/25/2017
SELECT HEALTH MEDICAL		SALT LAKE CITY	UT	47426	26.23	08/25/2017	LEP - FED.	Payroll accrual	08/25/2017
SELECT HEALTH MEDICAL		SALT LAKE CITY	UT	47426	22.39	08/25/2017	TEACH QUAL	Payroll accrual	08/25/2017
SELECT HEALTH MEDICAL		SALT LAKE CITY	UT	47426	37.32	08/25/2017	GEAR UP GRANT	Payroll accrual	08/25/2017
SELECT HEALTH MEDICAL		SALT LAKE CITY	UT	47426	672.71	08/25/2017	FOOD SER	Payroll accrual	08/25/2017

VENDOR	VENDOR		CHECK NUMBER	INVOICE			INVOICE DESCRIPTION	POST DATE
	CITY	STATE		AMOUNT	DATE	FND		
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47426	83.05	08/25/2017	21ST CCLC READY	Payroll accrual	08/25/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47426	111,373.76	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47426	474.08	08/25/2017	TECH - STATE	Payroll accrual	08/25/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47426	7,202.94	08/25/2017	TITLE 1A	Payroll accrual	08/25/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47426	90.08	08/25/2017	MIGRANT	Payroll accrual	08/25/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47426	284.45	08/25/2017	N & D	Payroll accrual	08/25/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47426	3,744.30	08/25/2017	VI-B SCH AGE	Payroll accrual	08/25/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47426	474.08	08/25/2017	VI-B PRE SCH	Payroll accrual	08/25/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47426	284.45	08/25/2017	TEACH QUAL	Payroll accrual	08/25/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47426	474.08	08/25/2017	GEAR UP GRANT	Payroll accrual	08/25/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47426	8,532.49	08/25/2017	FOOD SER	Payroll accrual	08/25/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47426	56.89	08/25/2017	LEP - FED.	Payroll accrual	08/25/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47426	966.20	08/25/2017	BCHS-SCH IMPROV	Payroll accrual	08/25/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47426	438.85	08/25/2017	21st CENTURY GR	Payroll accrual	08/25/2017
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	47426	1,513.62	08/25/2017	21ST CCLC READY	Payroll accrual	08/25/2017
TEXAS LIFE INSURANCE	WACO	TX	47427	361.73	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
TEXAS LIFE INSURANCE	WACO	TX	47427	124.10	08/25/2017	FOOD SER	Payroll accrual	08/25/2017
TEXAS LIFE INSURANCE	WACO	TX	47427	13.12	08/25/2017	21ST CCLC READY	Payroll accrual	08/25/2017
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	47428	12.48	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47429	700.00	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47429	155.00	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47429	50.00	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47429	1,456.00	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47429	750.00	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47429	200.00	08/25/2017	TITLE 1A	Payroll accrual	08/25/2017
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	47429	570.00	08/25/2017	GEN FUND	Payroll accrual	08/25/2017
STOP LOSS INSURANCE SERVICES	LOS ANGELES	CA	47430	24,015.56	08/21/2017	ESD SELF INS.	BINDER PREMIUM	08/21/2017
LIFEMAP - VISION	PORTLAND	OR	47431	26.78	08/25/2017	GEN FUND	CORRECTIONS - D.WOODRUFF .03, JAY AYRES 7.83 EMPLOYER AND 11.15 EMPLOYEE, S.KASTLER 7.83 EMPLOYER	08/25/2017
DEPARTMENT OF INSURANCE	BOISE	ID	47432	500.00	08/29/2017	GEN FUND	APPLICATION FOR REGISTRATION	08/29/2017
EKC INC	BOISE	ID	47433	18,440.04	08/09/2017	GEN FUND	ELEVATOR PROJECT	08/29/2017
EKC INC	BOISE	ID	47434	76,937.54	08/29/2017	GEN FUND	EMS ELEVATOR	08/29/2017
			Totals for checks	1,055,967.96				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	364,075.46	0.00	562,112.64	926,188.10
235	ESD SELF FUNDED INSURANCE PROG	0.00	0.00	24,015.56	24,015.56
238	XEROX COPIER LEASE BUYOUT	0.00	0.00	9,958.24	9,958.24
244	ENG. LANGUAGE ENHANCEMENT GRA	527.92	0.00	1,500.00	2,027.92
245	TECHNOLOGY - STATE	1,726.83	0.00	7,650.00	9,376.83
251	TITLE 1A - ESEA IMPROVEMENT	16,833.68	0.00	6,098.00	22,931.68
253	TITLE 1C - MIGRATORY CHILDREN	556.74	0.00	0.00	556.74
255	TITLE 1D - NEGLECTED AND DELIN	903.08	0.00	237.92	1,141.00
257	TITLE VI-B SCHOOL AGE	14,377.98	0.00	32.39	14,410.37
258	TITLE VI-B PRE SCHOOL	769.00	0.00	0.00	769.00
270	TITLE III - LEP	269.55	0.00	0.00	269.55
271	TITLE IIA - IMPROVING TEACHER	1,716.81	0.00	519.00	2,235.81
284	GEAR UP GRANT	1,295.25	0.00	0.00	1,295.25
285	21ST CENTURY GRANT (5)	1,779.07	0.00	1,636.74	3,415.81
287	21ST CCLC READY GRANT (7)	3,699.02	0.00	104.04	3,803.06
289	BCHS-SCHOOL IMPROVEMENT- SIG	3,498.33	0.00	8,176.21	11,674.54
290	CHILD NUTRITION	17,487.70	0.00	4,410.80	21,898.50
***	Fund Summary Totals ***	429,516.42	0.00	626,451.54	1,055,967.96

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