

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
RENAISSANCE LEARNING INC	SAINT PAUL	MN	45481	-8,381.93	08/11/2016	GEN FUND	AR ENTERPRISE, ACCELERATED MATH, STAR	12/28/2016
RENAISSANCE LEARNING INC	SAINT PAUL	MN	45481	-4,884.99	08/11/2016	GEN FUND	AR ENTERPRISE, ACCELERATED MATH, STAR	12/28/2016
RENAISSANCE LEARNING INC	SAINT PAUL	MN	45481	-7,364.06	08/11/2016	GEN FUND	AR ENTERPRISE, ACCELERATED MATH, STAR	12/28/2016
RENAISSANCE LEARNING INC	SAINT PAUL	MN	45481	-5,317.26	08/11/2016	GEN FUND	AR ENTERPRISE, ACCELERATED MATH, STAR	12/28/2016
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	45742	-5,560.07	10/13/2016	GEN FUND	COPIER LEASE - REVERSE TO CORRECT PC FUNDS (OCT)	12/03/2016
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	45742	-99.00	10/13/2016	GEN FUND	POSTAGE MACHINE LEASE	12/03/2016
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	45950	-5,490.57	11/10/2016	GEN FUND	COPIER LEASE - REVERSE TO CORRECT PC FUNDS (NOV)	12/03/2016
ACTION MEDICAL INC	NEWMAN LAKE	WA	46045	97.10	12/08/2016	GEN FUND	FIRST AID SUPPLIES	12/09/2016
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	46046	61.08	12/08/2016	GEN FUND	SUPPLIES	12/09/2016
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	46046	-410.00	12/08/2016	GEN FUND	TABLET RETURN	12/09/2016
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	46046	112.97	12/08/2016	GEN FUND	AMAZON - SUPPLIES	12/09/2016
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	46046	45.52	12/08/2016	GEN FUND	AMAZON - SUPPLIES	12/09/2016
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	46046	488.45	12/08/2016	GEN FUND	AMAZON - SUPPLIES	12/09/2016
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	46046	197.97	12/08/2016	GEN FUND	SUPPLIES	12/09/2016
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	46046	171.17	12/08/2016	GEN FUND	SUPPLIES	12/09/2016
ANDERSON, JULIAN & HULL	BOISE	ID	46047	1,474.71	12/08/2016	GEN FUND	USAC APPEAL	12/09/2016
AVALANCHE GLASS AND DOORS	EMMETT	ID	46048	280.49	12/07/2016	GEN FUND	WINDSHIELD REPLACEMENT	12/09/2016
B & W FUELS	EMMETT	ID	46049	865.50	12/08/2016	GEN FUND	OIL/LUBES	12/09/2016
B & W FUELS	EMMETT	ID	46049	78.79	12/08/2016	GEN FUND	FUEL	12/09/2016
B & W FUELS	EMMETT	ID	46049	166.95	12/08/2016	GEN FUND	FUEL	12/09/2016
B & W FUELS	EMMETT	ID	46049	67.83	12/08/2016	DR. ED.	FUEL	12/09/2016
B & W FUELS	EMMETT	ID	46049	8,583.54	12/08/2016	GEN FUND	FUEL	12/09/2016
BARGREEN ELLINGSON	SEATTLE	WA	46050	-19.00	12/08/2016	FOOD SER	SUPPLIES	12/09/2016
BARGREEN ELLINGSON	SEATTLE	WA	46050	21.00	12/08/2016	FOOD SER	SUPPLIES	12/09/2016
BARGREEN ELLINGSON	SEATTLE	WA	46050	106.05	12/08/2016	FOOD SER	SUPPLIES	12/09/2016
BARGREEN ELLINGSON	SEATTLE	WA	46050	78.70	12/08/2016	FOOD SER	SUPPLIES	12/09/2016
BARGREEN ELLINGSON	SEATTLE	WA	46050	5.00	12/08/2016	FOOD SER	SUPPLIES	12/09/2016
BEITIA, SUE	EMMETT	ID	46051	370.00	12/08/2016	GEN FUND	RETIREE MED REIMB	12/09/2016
BI-MART CORPORATION	EUGENE	OR	46052	7.88	12/08/2016	GEN FUND	SIMPLE GREEN	12/09/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	46053	0.00				12/09/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	46054	-980.00	12/08/2016	GEN FUND	PRICE ADJUST FOR OCT/NOV PMTS	12/09/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	46054	60.00	12/08/2016	GEN FUND	EXTRACTOR REPAIRS	12/09/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	46054	49.59	12/08/2016	GEN FUND	EXTRACTOR REPAIRS	12/09/2016

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BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	46054	26.71	12/08/2016	GEN FUND	SUPPLIES	12/09/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	46054	7.56	12/08/2016	GEN FUND	SUPPLIES	12/09/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	46054	471.77	12/08/2016	GEN FUND	CLEANERS, SOAP, P TOWELS, BATH TISSUE, VAC BAGS	12/09/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	46054	89.56	12/08/2016	GEN FUND	WINCORD SET	12/09/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	46054	1,590.52	12/08/2016	GEN FUND	LINERS, P TOWELS, BATH TISSUE	12/09/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	46054	501.40	12/08/2016	GEN FUND	SOAP, LINRS, LATEX GLOVES, BATH TISSUE	12/09/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	46054	148.72	12/08/2016	GEN FUND	SOAP, BATH TISSUE	12/09/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	46054	729.37	12/08/2016	GEN FUND	LINERS, P TOWELS, TISSUE	12/09/2016
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	46054	427.46	12/08/2016	GEN FUND	BATH TISSUE, P TOWELS, LATEX GLOVES	12/09/2016
BULK BOOKSTORE	DELRAY BEACH	FL	46055	1,837.85	12/08/2016	GEAR UP GRANT	BOOKS	12/09/2016
BULK BOOKSTORE	DELRAY BEACH	FL	46055	304.20	12/08/2016	GEAR UP GRANT	BOOKS	12/09/2016
CARLOCK, PAT	SWEET	ID	46056	17.22	12/08/2016	GEN FUND	BUS ELECTRICITY	12/09/2016
CAXTON PRINTERS LTD	CALDWELL	ID	46057	234.55	12/08/2016	GEN FUND	SUPPLIES	12/09/2016
CAXTON PRINTERS LTD	CALDWELL	ID	46057	979.60	12/08/2016	GEN FUND	SUPPLIES	12/09/2016
CAXTON PRINTERS LTD	CALDWELL	ID	46057	51.50	12/08/2016	TITLE 1A	SUPPLIES	12/09/2016
CAXTON PRINTERS LTD	CALDWELL	ID	46057	141.96	12/08/2016	TITLE 1A	SUPPLIES	12/09/2016
CDW GOVERNMENT	CHICAGO	IL	46058	279.65	12/07/2016	GEN FUND	HEADSET	12/09/2016
CENTURYLINK	SEATTLE	WA	46059	272.78	12/08/2016	GEN FUND	SERVICE	12/09/2016
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	46060	3.02	12/08/2016	GEN FUND	SERVICES - LD	12/09/2016
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	46060	66.98	12/08/2016	GEN FUND	SERVICES - LD	12/09/2016
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	46060	0.76	12/08/2016	FOOD SER	SERVICES - LD	12/09/2016
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	46060	1.51	12/08/2016	GEN FUND	SERVICES - LD	12/09/2016
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	46060	2.90	12/08/2016	GEN FUND	SERVICES - LD	12/09/2016
CH2O	OLYMPIA	WA	46061	330.81	12/08/2016	GEN FUND	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS	12/09/2016
CH2O	OLYMPIA	WA	46061	330.81	12/08/2016	GEN FUND	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS	12/09/2016
CHILDREN'S THERAPY PLACE	BOISE	ID	46062	12,636.00	12/08/2016	GEN FUND	SPEECH THERAPY	12/09/2016
CHILDREN'S THERAPY PLACE	BOISE	ID	46062	3,159.00	12/08/2016	GEN FUND	SPEECH THERAPY	12/09/2016
CINTAS CORP #610	CHICAGO	IL	46063	111.80	12/08/2016	GEN FUND	SERVICES	12/09/2016
CITY OF EMMETT	EMMETT	ID	46064	457.13	12/08/2016	GEN FUND	SERVICE	12/09/2016
CITY OF EMMETT	EMMETT	ID	46064	254.93	12/08/2016	GEN FUND	SERVICE	12/09/2016
CITY OF EMMETT	EMMETT	ID	46064	748.55	12/08/2016	GEN FUND	SERVICE	12/09/2016
CITY OF EMMETT	EMMETT	ID	46064	1,108.32	12/08/2016	GEN FUND	SERVICE	12/09/2016
CITY OF EMMETT	EMMETT	ID	46064	831.35	12/08/2016	GEN FUND	SERVICE	12/09/2016
CITY OF EMMETT	EMMETT	ID	46064	58.52	12/08/2016	GEN FUND	SERVICE	12/09/2016

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CITY OF EMMETT	EMMETT	ID	46064	58.52	12/08/2016	GEN FUND	SERVICE	12/09/2016
COOK, CRYSTAL	HORSESHOE BEND	ID	46065	53.55	12/08/2016	GEN FUND	TRAVEL	12/09/2016
D & B SUPPLY	CALDWELL	ID	46066	1.99	12/08/2016	GEN FUND	PARTS/SUPPLIES	12/09/2016
D & B SUPPLY	CALDWELL	ID	46066	12.98	12/08/2016	GEN FUND	PARTS/SUPPLIES	12/09/2016
D & B SUPPLY	CALDWELL	ID	46066	0.95	12/08/2016	GEN FUND	PARTS/SUPPLIES	12/09/2016
D & B SUPPLY	CALDWELL	ID	46066	69.99	12/08/2016	GEN FUND	PARTS/SUPPLIES	12/09/2016
D & B SUPPLY	CALDWELL	ID	46066	3.99	12/08/2016	GEN FUND	PARTS/SUPPLIES	12/09/2016
D & B SUPPLY	CALDWELL	ID	46066	23.44	12/08/2016	GEN FUND	PARTS/SUPPLIES	12/09/2016
D & B SUPPLY	CALDWELL	ID	46066	44.99	12/08/2016	GEN FUND	PARTS/SUPPLIES	12/09/2016
D & B SUPPLY	CALDWELL	ID	46066	8.75	12/08/2016	GEN FUND	PARTS/SUPPLIES	12/09/2016
D & B SUPPLY	CALDWELL	ID	46066	75.00	12/08/2016	GEN FUND	PARTS/SUPPLIES	12/09/2016
D & B SUPPLY	CALDWELL	ID	46066	6.00	12/08/2016	GEN FUND	PARTS/SUPPLIES	12/09/2016
D & B SUPPLY	CALDWELL	ID	46066	176.00	12/08/2016	GEN FUND	PARTS/SUPPLIES	12/09/2016
DECKER EQUIPMENT	VASFAR	MI	46067	229.14	12/08/2016	GEN FUND	PARTS/SUPPLIES	12/09/2016
DEPARTMENT OF EDUCATION	BOISE	ID	46068	100.00	12/08/2016	TEACH QUAL	ALTERNATE AUTHORIZATIONS	12/09/2016
DEPARTMENT OF EDUCATION	BOISE	ID	46068	100.00	12/08/2016	TEACH QUAL	ALTERNATE AUTHORIZATIONS	12/09/2016
DEPARTMENT OF EDUCATION	BOISE	ID	46068	100.00	12/08/2016	TEACH QUAL	ALTERNATE AUTHORIZATIONS	12/09/2016
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	46069	10,000.00	12/08/2016	GEN FUND	MEDICAID MATCH/ESCROW ACCT	12/09/2016
DESIGN WEST	MERIDIAN	ID	46070	12,378.00	12/07/2016	GEN FUND	EMS ELEVATOR	12/09/2016
DESIGN WEST	MERIDIAN	ID	46070	5,397.00	12/08/2016	GEN FUND	EMS ELEVATOR	12/09/2016
DUNCAN TOOL WORKS/SHANE DUNCAN	MERIDIAN	ID	46071	200.00	12/08/2016	GEN FUND	WRENCH	12/09/2016
EDWARDS, BRENT	TWIN FALLS	ID	46072	2,400.00	12/08/2016	GEN FUND	ERATE FILINGS	12/09/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	46073	0.00				12/09/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	46074	73.56	12/08/2016	GEN FUND	OIL FILTER	12/09/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	46074	44.68	12/08/2016	GEN FUND	BEARINGS	12/09/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	46074	25.24	12/08/2016	GEN FUND	LED LAMP	12/09/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	46074	8.15	12/08/2016	GEN FUND	OIL & AIR FILTER	12/09/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	46074	18.39	12/08/2016	GEN FUND	OIL FILTER	12/09/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	46074	5.64	12/08/2016	GEN FUND	RADIATOR CAP	12/09/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	46074	11.62	12/08/2016	GEN FUND	BATTERY CABLE LUG	12/09/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	46074	6.97	12/08/2016	GEN FUND	BALL JOINT	12/09/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	46074	13.34	12/08/2016	GEN FUND	FILTER	12/09/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	46074	5.88	12/08/2016	GEN FUND	AIR FILTER	12/09/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	46074	63.36	12/08/2016	GEN FUND	BELT	12/09/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	46074	64.20	12/08/2016	GEN FUND	SILICONE	12/09/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	46074	13.26	12/08/2016	GEN FUND	RAD CAPS	12/09/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	46074	5.88	12/08/2016	GEN FUND	OIL FILTER	12/09/2016
EMMETT AUTO PARTS INC - 13763	EMMETT	ID	46074	22.70	12/08/2016	GEN FUND	FUEL LINE HOSE	12/09/2016
EMMETT AUTO PARTS - 13760 DIST	EMMETT	ID	46075	8.92	12/08/2016	GEN FUND	BRK CLNR	12/09/2016

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EMMETT FAMILY MEDICINE & DIREC	EMMETT	ID	46076	540.00	12/07/2016	GEN FUND	PILOT DPC PROGRAM	12/09/2016
EMMETT HIGH SCHOOL	EMMETT	ID	46077	3,019.44	12/08/2016	GEN FUND	MOTOR COACH RENTAL - ST FOOTBALL	12/09/2016
EMMETT HIGH SCHOOL	EMMETT	ID	46077	130.00	12/07/2016	GEN FUND	DUAL CREDIT - BRISCOE	12/09/2016
EMMETT HIGH SCHOOL	EMMETT	ID	46077	940.00	12/08/2016	GEN FUND	POSTAGE	12/09/2016
EMMETT HIGH SCHOOL	EMMETT	ID	46078	710.00	12/08/2016	GEN FUND	SMITH/BAUMAN GRANT	12/09/2016
EMMETT IRRIGATION DISTRICT	EMMETT	ID	46079	81.00	12/08/2016	GEN FUND	DITCH ASSESSMENT - BUS	12/09/2016
EMMETT IRRIGATION DISTRICT	EMMETT	ID	46079	418.00	12/08/2016	GEN FUND	DITCH ASSESSMENT - SHADOW BUTTE	12/09/2016
EMMETT MIDDLE SCHOOL	EMMETT	ID	46080	449.07	12/08/2016	GEN FUND	MARONEY/GURNEY GRANT	12/09/2016
EMMETT MIDDLE SCHOOL - AUDIO-V	EMMETT	ID	46081	344.50	12/08/2016	GO ON SCHOOLS	AVID SWEATSHIRTS	12/09/2016
EMMETT SANITATION SERVICE	EMMETT	ID	46082	18.00	12/08/2016	GEN FUND	SERVICE	12/09/2016
EMMETT SANITATION SERVICE	EMMETT	ID	46082	442.56	12/08/2016	GEN FUND	SERVICE	12/09/2016
EMMETT SANITATION SERVICE	EMMETT	ID	46082	59.00	12/08/2016	GEN FUND	SERVICE	12/09/2016
EMMETT TRUE VALUE **DO NOT USE			46083	4.79	12/08/2016	GEN FUND	PARTS/SUPPLIES	12/09/2016
EMMETT TRUE VALUE **DO NOT USE			46083	5.99	12/08/2016	FOOD SER	SUPPLIES	12/09/2016
EMMETT TRUE VALUE **DO NOT USE			46083	24.48	12/08/2016	GEN FUND	PARTS/SUPPLIES	12/09/2016
EMMETT TRUE VALUE **DO NOT USE			46083	2.55	12/08/2016	GEN FUND	PARTS/SUPPLIES	12/09/2016
EMMETT TRUE VALUE **DO NOT USE			46083	7.78	12/08/2016	GEN FUND	PARTS/SUPPLIES	12/09/2016
EMMETT TRUE VALUE **DO NOT USE			46083	14.28	12/08/2016	GEN FUND	PARTS/SUPPLIES	12/09/2016
EMMETT TRUE VALUE **DO NOT USE			46083	21.43	12/08/2016	GEN FUND	PARTS/SUPPLIES	12/09/2016
EMMETT TRUE VALUE **DO NOT USE			46083	11.98	12/08/2016	GEN FUND	PARTS/SUPPLIES	12/09/2016
EMMETT TRUE VALUE **DO NOT USE			46083	2.12	12/08/2016	GEN FUND	PARTS/SUPPLIES	12/09/2016
EMMETT TRUE VALUE **DO NOT USE			46083	2.79	12/08/2016	GEN FUND	PARTS/SUPPLIES	12/09/2016
EMMETT TRUE VALUE **DO NOT USE			46083	12.77	12/08/2016	GEN FUND	PARTS/SUPPLIES	12/09/2016
EMMETT TRUE VALUE **DO NOT USE			46083	2.20	12/08/2016	GEN FUND	PARTS/SUPPLIES	12/09/2016
EMMETT TRUE VALUE **DO NOT USE			46083	4.98	12/08/2016	GEN FUND	PARTS/SUPPLIES	12/09/2016
FLINN SCIENTIFIC INC	BATAVIA	IL	46084	198.66	12/08/2016	GEN FUND	SUPPLIES	12/09/2016
FOLLETT SCHOOL SOLUTIONS INC	CHICAGO	IL	46085	503.94	12/08/2016	GEN FUND	LIBRARY BOOKS	12/09/2016
FOLLETT SCHOOL SOLUTIONS INC	CHICAGO	IL	46085	11.29	12/08/2016	GEN FUND	LIBRARY BOOKS	12/09/2016
FOLLETT SCHOOL SOLUTIONS INC	CHICAGO	IL	46085	156.06	12/08/2016	GEN FUND	LIBRARY BOOKS	12/09/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	46086	3,019.62	12/08/2016	FOOD SER	PRODUCE	12/09/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	46086	1,804.10	12/08/2016	FOOD SER	PRODUCE	12/09/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	46086	3,912.40	12/08/2016	FOOD SER	FOOD/PRODUCE	12/09/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	46086	3,687.05	12/08/2016	FOOD SER	PRODUCE	12/09/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	46086	1,349.23	12/08/2016	FOOD SER	PRODUCE	12/09/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	46086	3,331.82	12/08/2016	FOOD SER	PRODUCE	12/09/2016
FOOD SERVICES OF AMERICA	SEATTLE	WA	46086	1,305.43	12/08/2016	FOOD SER	PRODUCE	12/09/2016
GARCIA, ANTONIO	EMMETT	ID	46087	158.98	12/08/2016	GEN FUND	IN LIEU OF TRANS	12/09/2016

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GARLAND CO INC	CHICAGO	IL	46088	996.38	12/08/2016	GEN FUND	ROOFING TAPE & URETHANE	12/09/2016
GEM COUNTY CHAMBER OF COMMERCE	EMMETT	ID	46089	100.00	12/08/2016	GEN FUND	MEMBER SERVICES	12/09/2016
GEM COUNTY CHAMBER OF COMMERCE	EMMETT	ID	46089	100.00	12/08/2016	GEN FUND	OCT MID DAY MINGLE	12/09/2016
GEM COUNTY TAX COLLECTOR	EMMETT	ID	46090	99.22	12/08/2016	GEN FUND	LANDFILL FEES - BUS	12/09/2016
GEM COUNTY TAX COLLECTOR	EMMETT	ID	46090	396.88	12/08/2016	GEN FUND	LANDFILL FEES - BCHS/DO	12/09/2016
GEM COUNTY TAX COLLECTOR	EMMETT	ID	46090	892.98	12/08/2016	GEN FUND	LANDFILL FEES - EMS	12/09/2016
GEM COUNTY TAX COLLECTOR	EMMETT	ID	46090	9.60	12/08/2016	GEN FUND	DRAINAGE FEES - 12th ST PROP	12/09/2016
GEM COUNTY TAX COLLECTOR	EMMETT	ID	46090	1,019.20	12/08/2016	GEN FUND	DRAINAGE / LANDFILL FEES - EHS	12/09/2016
GEM COUNTY TAX COLLECTOR	EMMETT	ID	46090	595.32	12/08/2016	GEN FUND	LANDFILL FEES - SB	12/09/2016
GEM COUNTY TAX COLLECTOR	EMMETT	ID	46090	65.00	12/08/2016	GEN FUND	LANDFILL FEES - OLA	12/09/2016
GEM COUNTY TAX COLLECTOR	EMMETT	ID	46090	603.40	12/08/2016	GEN FUND	LANDFILL / DRAINAGE FEES - CARB	12/09/2016
GEM COUNTY TAX COLLECTOR	EMMETT	ID	46090	130.00	12/08/2016	GEN FUND	LANDFILL FEES - SWEET	12/09/2016
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	46091	128.29	12/08/2016	FOOD SER	PAPER SUPPLIES	12/09/2016
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	46092	22.94	12/08/2016	GEN FUND	SUPPLIES	12/09/2016
GOFFS PLUMBING INC	EMMETT	ID	46093	9.93	12/08/2016	GEN FUND	PARTS	12/09/2016
GRAINGER	KANSAS CITY	MO	46094	33.90	12/08/2016	GEN FUND	FIRE EXTINGUISHER, DRY	12/09/2016
GRAINGER	KANSAS CITY	MO	46094	6.40	12/08/2016	GEN FUND	FIRE EXTINGUISHER, DRY	12/09/2016
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	46095	5,490.57	12/08/2016	GEN FUND	COPIER LEASE	12/09/2016
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	46096	99.00	12/08/2016	GEN FUND	POSTAGE MACHINE LEASE	12/09/2016
GREENLYNN INC	EMMETT	ID	46097	60.00	12/08/2016	GEN FUND	SPRINKLER WINTERIZE - OLA	12/09/2016
HUMMEL, JAY	NAMPA	ID	46098	12.00	12/08/2016	TITLE 1A	EXPENSES	12/09/2016
HYNES, HEATHER	STAR	ID	46099	33.76	12/08/2016	VI-B SCH AGE	TRAVEL	12/09/2016
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	46100	290.00	12/08/2016	GEN FUND	ID ED EMPLOYMENT WEBSITE	12/09/2016
IDAHO POWER COMPANY	SEATTLE	WA	46101	1,037.36	12/07/2016	GEN FUND	SERVICE	12/09/2016
IDAHO POWER COMPANY	SEATTLE	WA	46101	1,218.71	12/07/2016	GEN FUND	SERVICE	12/09/2016
IDAHO POWER COMPANY	SEATTLE	WA	46101	4,001.83	12/07/2016	GEN FUND	SERVICE	12/09/2016
IDAHO POWER COMPANY	SEATTLE	WA	46101	4,972.52	12/07/2016	GEN FUND	SERVICE	12/09/2016
IDAHO POWER COMPANY	SEATTLE	WA	46101	5,318.55	12/07/2016	GEN FUND	SERVICE	12/09/2016
IDAHO POWER COMPANY	SEATTLE	WA	46101	3,073.10	12/07/2016	GEN FUND	SERVICE	12/09/2016
IDAHO POWER COMPANY	SEATTLE	WA	46101	1,955.73	12/07/2016	GEN FUND	SERVICE	12/09/2016
IDAHO POWER COMPANY	SEATTLE	WA	46101	168.63	12/07/2016	GEN FUND	SERVICE	12/09/2016
IDAHO POWER COMPANY	SEATTLE	WA	46101	168.62	12/07/2016	GEN FUND	SERVICE	12/09/2016
IDAHO POWER COMPANY	SEATTLE	WA	46101	756.97	12/07/2016	GEN FUND	SERVICE	12/09/2016
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	46102	39.07	12/08/2016	VI-B SCH AGE	RECORD DESTRUCTION LEGAL AD	12/09/2016
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	46102	39.07	12/08/2016	VI-B SCH AGE	RECORD DESTRUCTION LEGAL AD	12/09/2016
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	46102	184.64	12/07/2016	GEN FUND	FUEL BID AD	12/09/2016
IDAHO REFRIGERATION	CALDWELL	ID	46103	433.70	12/08/2016	FOOD SER	REPAIRS	12/09/2016

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IDAHO REFRIGERATION	CALDWELL	ID	46103	137.50	12/08/2016	FOOD SER	REPAIRS	12/09/2016
IDAHO REFRIGERATION	CALDWELL	ID	46103	210.10	12/08/2016	FOOD SER	REPAIRS	12/09/2016
IDAHO REFRIGERATION	CALDWELL	ID	46103	923.10	12/08/2016	FOOD SER	REPAIRS	12/09/2016
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	46104	100.00	12/08/2016	GEN FUND	ANNUAL CONVENTION	12/09/2016
INFINITE CAMPUS	MINNEAPOLIS	MN	46105	132.71	12/08/2016	VI-B SCH AGE	ENRICH EXTRACTS	12/09/2016
INFINITE CAMPUS	MINNEAPOLIS	MN	46105	132.71	12/08/2016	VI-B SCH AGE	ENRICH EXTRACTS	12/09/2016
INTEGRAPLEX	BOISE	ID	46106	185.00	12/08/2016	GEN FUND	COBRA ADMIN FEES	12/09/2016
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	46107	575.00	12/08/2016	GEN FUND	MONTHLY SKYWARD HOSTING FEES - JAN	12/09/2016
INTERMOUNTAIN GAS CO	BOISE	ID	46108	618.15	12/07/2016	GEN FUND	SERVICE	12/09/2016
INTERMOUNTAIN GAS CO	BOISE	ID	46108	418.48	12/07/2016	GEN FUND	SERVICE	12/09/2016
INTERMOUNTAIN GAS CO	BOISE	ID	46108	445.70	12/07/2016	GEN FUND	SERVICE	12/09/2016
INTERMOUNTAIN GAS CO	BOISE	ID	46108	583.61	12/07/2016	GEN FUND	SERVICE	12/09/2016
INTERMOUNTAIN GAS CO	BOISE	ID	46108	3,153.37	12/07/2016	GEN FUND	SERVICE	12/09/2016
INTERMOUNTAIN GAS CO	BOISE	ID	46108	618.16	12/07/2016	GEN FUND	SERVICE	12/09/2016
INTERMOUNTAIN GAS CO	BOISE	ID	46108	68.82	12/07/2016	GEN FUND	SERVICE	12/09/2016
INTERMOUNTAIN GAS CO	BOISE	ID	46108	68.82	12/07/2016	GEN FUND	SERVICE	12/09/2016
INTERMOUNTAIN GAS CO	BOISE	ID	46108	27.70	12/07/2016	GEN FUND	SERVICE	12/09/2016
INTERSTATE BATTERIES	MERIDIAN	ID	46109	120.10	12/08/2016	GEN FUND	BATTERY	12/09/2016
J WEIL AND COMPANY	BOISE	ID	46110	359.65	12/08/2016	FOOD SER	SUPPLIES	12/09/2016
JEWKES, KERILEE	EMMETT	ID	46111	30.00	12/08/2016	GEN FUND	FILING CABINET	12/09/2016
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	46112	198.70	12/08/2016	GEN FUND	SERVICES	12/09/2016
JOHNSON, ELSA	PAYETTE	ID	46113	59.36	12/08/2016	MIGRANT	TRAVEL	12/09/2016
JOHNSON, ELSA	PAYETTE	ID	46113	263.98	12/08/2016	GEN FUND	TRAVEL	12/09/2016
JOHNSTONE SUPPLY	BOISE	ID	46114	67.06	12/08/2016	GEN FUND	PARTS/SUPPLIES	12/09/2016
KB COUNSELING	EMMETT	ID	46115	450.00	12/08/2016	ICF-Id Future F	COUNSELING SERVICES	12/09/2016
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	46116	147.50	12/08/2016	GEN FUND	SUPPLIES	12/09/2016
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	46117	1,852.12	12/08/2016	GEN FUND	BARRIE GRANT	12/09/2016
LES SCHWAB TIRES	EMMETT	ID	46118	39.16	12/08/2016	GEN FUND	LIFT JACK TIRES	12/09/2016
LES SCHWAB TIRES	EMMETT	ID	46118	29.00	12/08/2016	GEN FUND	FLAT REPAIR	12/09/2016
LES SCHWAB TIRES	EMMETT	ID	46118	40.00	12/08/2016	GEN FUND	BALANCING BEADS	12/09/2016
LES SCHWAB TIRES	EMMETT	ID	46118	2,882.84	12/08/2016	GEN FUND	TIRES	12/09/2016
LES SCHWAB TIRES	EMMETT	ID	46118	112.00	12/07/2016	GEN FUND	TIRE DISMOUNT & MOUNT	12/09/2016
MATCO TOOLS	NAMPA	ID	46119	65.99	12/08/2016	GEN FUND	EXTENSIONS	12/09/2016
MEADOW GOLD DAIRIES	DENVER	CO	46120	997.06	12/08/2016	FOOD SER	EMMETT HIGH SCHOOL	12/09/2016
MEADOW GOLD DAIRIES	DENVER	CO	46120	1,346.56	12/08/2016	FOOD SER	CARBERRY	12/09/2016
MEADOW GOLD DAIRIES	DENVER	CO	46120	119.11	12/08/2016	FOOD SER	SWEET	12/09/2016
MEADOW GOLD DAIRIES	DENVER	CO	46120	1,988.05	12/08/2016	FOOD SER	EMMETT MIDDLE SCHOOL	12/09/2016
MEADOW GOLD DAIRIES	DENVER	CO	46120	1,745.05	12/08/2016	FOOD SER	SHADOW BUTTE	12/09/2016

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MEADOW GOLD DAIRIES	DENVER	CO	46120	362.97	12/08/2016	FOOD SER	BLACK CANYON	12/09/2016
MIDAMERICA BOOKS	MANKATO	MN	46121	429.14	12/08/2016	GEN FUND	BOOKS	12/09/2016
MINERT & ASSOCIATES	MERIDIAN	ID	46122	100.70	12/07/2016	GEN FUND	DRUG SCREENS	12/09/2016
MONTGOMERY, PAMELA	EMMETT	ID	46123	34.30	12/08/2016	GEN FUND	BUS ELECTRICITY	12/09/2016
MORROW ELECTRIC	EMMETT	ID	46124	1,325.00	12/08/2016	GEN FUND	SERVICES	12/09/2016
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	46125	609.00	12/08/2016	GEN FUND	PHYSICAL THERAPY	12/09/2016
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	46125	152.25	12/08/2016	GEN FUND	PHYSICAL THERAPY	12/09/2016
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	46126	14.50	12/08/2016	GEN FUND	SPRING HINGE	12/09/2016
MSBT LAW	BOISE	ID	46127	1,237.50	12/08/2016	GEN FUND	LEGAL SERVICES	12/09/2016
MSBT LAW	BOISE	ID	46127	950.00	12/07/2016	GEN FUND	POLICY UPDATES/SAMPLE EDGAR	12/09/2016
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	46128	13,109.80	12/08/2016	FOOD SER	FOOD PURCHASES	12/09/2016
OFFICE DEPOT	CINCINNATI	OH	46129	7.18	12/08/2016	GEN FUND	SUPPLIES	12/09/2016
OFFICE DEPOT	CINCINNATI	OH	46129	79.90	12/08/2016	GEN FUND	SUPPLIES	12/09/2016
OFFICE DEPOT	CINCINNATI	OH	46129	4.00	12/08/2016	GEN FUND	SUPPLIES	12/09/2016
OFFICE DEPOT	CINCINNATI	OH	46129	21.99	12/08/2016	GEN FUND	SUPPLIES	12/09/2016
OFFICE DEPOT	CINCINNATI	OH	46129	33.48	12/08/2016	BCHS-SCH IMPROV	SUPPLIES	12/09/2016
OFFICE DEPOT	CINCINNATI	OH	46129	30.32	12/08/2016	BCHS-SCH IMPROV	SUPPLIES	12/09/2016
OFFICE DEPOT	CINCINNATI	OH	46129	296.11	12/08/2016	BCHS-SCH IMPROV	SUPPLIES	12/09/2016
OFFICE DEPOT	CINCINNATI	OH	46129	324.34	12/08/2016	BCHS-SCH IMPROV	SUPPLIES	12/09/2016
OFFICE DEPOT	CINCINNATI	OH	46129	30.60	12/08/2016	GEN FUND	SUPPLIES	12/09/2016
OFFICE DEPOT	CINCINNATI	OH	46129	306.13	12/08/2016	GEN FUND	SUPPLIES	12/09/2016
OFFICE DEPOT	CINCINNATI	OH	46129	26.22	12/08/2016	GEN FUND	SUPPLIES	12/09/2016
PENCILMAN.COM	NAMPA	ID	46130	126.76	12/08/2016	GEN FUND	SUPPLIES	12/09/2016
PLAZA RANCH	EMMETT	ID	46131	252.00	12/08/2016	FOOD SER	FOOD PURCHASES	12/09/2016
PLAZA RANCH	EMMETT	ID	46131	168.00	12/08/2016	FOOD SER	FOOD PURCHASES	12/09/2016
RAINWATER REFRESHED	BOISE	ID	46132	40.00	12/08/2016	GEN FUND	SUPPLIES	12/09/2016
ROBERTS, CINDY	EMMETT	ID	46133	141.78	12/08/2016	GEN FUND	TRAVEL	12/09/2016
ROMAN ROOFS INC	BOISE	ID	46134	2,620.00	12/08/2016	GEN FUND	ROOF REPAIRS	12/09/2016
SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	46135	21.61	12/08/2016	GEN FUND	TAX ENVELOPES	12/09/2016
SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	46135	260.75	12/08/2016	GEN FUND	TAX FORMS	12/09/2016
SHADOW BUTTE ELEMENTARY	EMMETT	ID	46136	734.40	12/08/2016	GEN FUND	DOYLE/HAMMER GRANT	12/09/2016
SHADOW BUTTE ELEMENTARY	EMMETT	ID	46137	90.00	12/08/2016	TITLE 1A	STEM BUS	12/09/2016
SHADOW BUTTE ELEMENTARY	EMMETT	ID	46137	300.00	12/08/2016	STATE DRUG	REGISTRATIONS - SHERRER, KING	12/09/2016
SIEMENS INDUSTRY INC	CAROL STREAM	IL	46138	2,007.25	12/08/2016	GEN FUND	MONITORING / TECHNICAL CONTRACT	12/09/2016
SIMPSON, KIMBERLY	EMMETT	ID	46139	15.00	12/08/2016	VI-B SCH AGE	MTG SUPPLIES	12/09/2016
SIMPSON, KIMBERLY	EMMETT	ID	46139	15.00	12/08/2016	VI-B SCH AGE	MTG SUPPLIES	12/09/2016
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	46140	-80.00	12/08/2016	GEN FUND	CORE CREDIT - DRYER CAR, PURGE VLV	12/09/2016

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SIX STATES DISTRIBUTORS INC	CHICAGO	IL	46140	330.00	12/08/2016	GEN FUND	WINDSHIELD WIPER	12/09/2016	
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	46140	121.93	12/08/2016	GEN FUND	U-JOINT	12/09/2016	
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	46140	31.50	12/08/2016	GEN FUND	COMP SEAL	12/09/2016	
SIX STATES DISTRIBUTORS INC	CHICAGO	IL	46140	89.05	12/08/2016	GEN FUND	AIR DRYER HEATER	12/09/2016	
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	46141	125.00	12/08/2016	FOOD SER	FACILITY INSPECTION - SWEET	12/09/2016	
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	46141	125.00	12/08/2016	FOOD SER	FACILITY INSPECTION - SB	12/09/2016	
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	46141	125.00	12/08/2016	FOOD SER	FACILITY INSPECTION - EJH	12/09/2016	
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	46141	125.00	12/08/2016	FOOD SER	FACILITY INSPECTION - EHS	12/09/2016	
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	46141	125.00	12/08/2016	FOOD SER	FACILITY INSPECTION - CARB	12/09/2016	
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	46141	125.00	12/08/2016	FOOD SER	FACILITY INSPECTION - BCHS	12/09/2016	
STANDARD RESTAURANT EQUIPMENT	SALT LAKE CITY	UT	46142	185.32	12/08/2016	GEN FUND	TABLE TENTS	12/09/2016	
SUNRISE ENVIRONMENTAL SCIENTIF	RENO	NV	46143	934.61	12/08/2016	GEN FUND	CLEANING CHEMICALS, DISINFECTANT	12/09/2016	
SYSO FOOD SERV OF IDAHO	BOISE	ID	46144	353.43	12/08/2016	FOOD SER	SUPPLIES	12/09/2016	
TEK-HUT	TWIN FALLS	ID	46145	1,800.00	12/08/2016	GEN FUND	EWN SUPPORT	12/09/2016	
TEK-HUT	TWIN FALLS	ID	46145	277.40	12/08/2016	GEN FUND	INTERNET - DEC	12/09/2016	
TEK-HUT	TWIN FALLS	ID	46145	200.00	12/08/2016	GEN FUND	EWN SUPPORT	12/09/2016	
TEK-HUT	TWIN FALLS	ID	46145	1,520.00	12/08/2016	GEN FUND	WAN - DEC	12/09/2016	
TEK-HUT	TWIN FALLS	ID	46145	11,250.00	12/08/2016	GEN FUND	TIER 2 SUPPORT	12/09/2016	
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	46146	50.00	12/08/2016	GEN FUND	403b ADMIN SERVICES	12/09/2016	
US POSTMASTER	CAR	EMMETT	ID	46147	150.00	12/08/2016	GEN FUND	POSTAGE - CARBERRY	12/09/2016
US POSTMASTER	FOOD	EMMETT	ID	46148	94.00	12/08/2016	FOOD SER	POSTAGE	12/09/2016
VALLEY PUMP & EQUIPMENT	EMMETT	ID	46149	1.69	12/08/2016	GEN FUND	PARTS/SUPPLIES	12/09/2016	
VALLEY PUMP & EQUIPMENT	EMMETT	ID	46149	11.15	12/08/2016	GEN FUND	PARTS/SUPPLIES	12/09/2016	
VETTER, WILLIAM	EMMETT	ID	46150	46.00	12/08/2016	GEN FUND	MEDICAID REFERRALS	12/09/2016	
WALKER, MARY V	EMMETT	ID	46151	61.20	12/08/2016	GEN FUND	TRAVEL	12/09/2016	
WEBB, JOANN	EMMETT	ID	46152	76.50	12/08/2016	GEN FUND	TRAVEL	12/09/2016	
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	46153	475.31	12/08/2016	GEN FUND	AMAZON - PARTS	12/09/2016	
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	46153	170.11	12/08/2016	GEN FUND	LOWES - PARTS	12/09/2016	
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	46153	29.50	12/08/2016	GEN FUND	COLD MTN, PARKING - MTGS	12/09/2016	
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	46153	21.79	12/08/2016	GEN FUND	COLD MTN, PARKING - MTGS	12/09/2016	
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	46153	220.00	12/08/2016	TEACH QUAL	ETS - PARA TESTS	12/09/2016	
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	46153	182.14	12/08/2016	GEN FUND	FENNER - PARTS	12/09/2016	
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	46153	40.95	12/08/2016	GEN FUND	COOL RITE - SUPPLIES	12/09/2016	
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	46154	98.74	12/08/2016	COPIER BUYOUT	COPIER LEASE	12/09/2016	
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	46154	390.91	12/08/2016	COPIER BUYOUT	COPIER LEASE	12/09/2016	
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	46154	646.74	12/08/2016	COPIER BUYOUT	COPIER LEASE	12/09/2016	
WEST ADA SCHOOL DISTRICT	MERIDIAN	ID	46155	8,612.75	12/08/2016	GEN FUND	SERVICES	12/09/2016	
WEST ADA SCHOOL DISTRICT	MERIDIAN	ID	46155	201.00	12/08/2016	GEN FUND	DWA PARTICIPANTS TEST FEES	12/09/2016	

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WESTERN MOUNTAIN BUS SALES	NAMPA	ID	46156	37.23	12/08/2016	GEN FUND	STOP ARM HINGE	12/09/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	46156	1,644.22	12/08/2016	GEN FUND	DASH PANEL ASSY, DASH TRIM, DASH CUPHOLDER, TRAY	12/09/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	46156	1,305.02	12/08/2016	GEN FUND	HORN, RIST AID KIT BRACKET, SPEED SENSOR, HYD FAN MOTOR	12/09/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	46156	66.00	12/08/2016	GEN FUND	EMERG EXIT DECAL	12/09/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	46156	414.20	12/08/2016	GEN FUND	FILTER, MIRROR, WINDOW SPRING, ROCKER SWITCH	12/09/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	46156	174.51	12/08/2016	GEN FUND	SURGE TANK KIT	12/09/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	46156	81.29	12/08/2016	GEN FUND	MIRROR	12/09/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	46156	195.30	12/08/2016	GEN FUND	SWITCH/FUSE, BATTERY DISC SWITCH	12/09/2016
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	46156	223.67	12/08/2016	GEN FUND	DASH PANEL	12/09/2016
WESTERN RECORDS DESTRUCTION	BOISE	ID	46157	76.00	12/08/2016	GEN FUND	SHREDDING SERVICES	12/09/2016
WESTERN STATES CHEMICAL	BOISE	ID	46158	204.06	12/08/2016	GEN FUND	AIR FRESHENER, BROOM, HANDLE	12/09/2016
WESTERN STATES CHEMICAL	BOISE	ID	46158	287.60	12/08/2016	GEN FUND	AIR FRESHENER, BROOM, HANDLE	12/09/2016
WHITE CLOUD COMMUNICATIONS - B	GARDEN CITY	ID	46159	1,113.50	12/08/2016	GEN FUND	BATTERIES	12/09/2016
WHITE, TYREE	EMMETT	ID	46160	102.00	12/08/2016	FOOD SER	TRAVEL	12/09/2016
WHITESIDE, AMANDA	OLA	ID	46161	105.60	12/08/2016	GEN FUND	IN LIEU OF TRANS	12/09/2016
WILSON, DIANE	OLA	ID	46162	125.28	12/07/2016	GEN FUND	IN LIEU OF TRANS	12/09/2016
XEROX FINANCIAL SERVICES	DALLAS	TX	46163	937.56	12/08/2016	COPIER BUYOUT	COPIER AGREEMENT	12/09/2016
XEROX FINANCIAL SERVICES	DALLAS	TX	46163	4,416.05	12/08/2016	COPIER BUYOUT	COPIER LEASE	12/09/2016
XEROX FINANCIAL SERVICES	DALLAS	TX	46163	4,407.04	12/08/2016	COPIER BUYOUT	COPIER LEASE	12/09/2016
AFLAC	COLUMBUS	GA	46164	142.22	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
AFLAC	COLUMBUS	GA	46164	14.30	12/20/2016	TITLE 1A	Payroll accrual	12/20/2016
AFLAC	COLUMBUS	GA	46164	5.88	12/20/2016	BCHS-SCH IMPROV	Payroll accrual	12/20/2016
AFLAC	COLUMBUS	GA	46164	17.64	12/20/2016	TEACH QUAL	Payroll accrual	12/20/2016
AFLAC	COLUMBUS	GA	46164	19.11	12/20/2016	FOOD SER	Payroll accrual	12/20/2016
AFLAC	COLUMBUS	GA	46164	757.02	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
AFLAC	COLUMBUS	GA	46164	79.80	12/20/2016	TITLE 1A	Payroll accrual	12/20/2016
AFLAC	COLUMBUS	GA	46164	28.90	12/20/2016	VI-B SCH AGE	Payroll accrual	12/20/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46165	852.83	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46165	35.80	12/20/2016	TITLE 1A	Payroll accrual	12/20/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46165	1.71	12/20/2016	MIGRANT	Payroll accrual	12/20/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46165	1.08	12/20/2016	LEP - FED.	Payroll accrual	12/20/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46165	32.50	12/20/2016	FOOD SER	Payroll accrual	12/20/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46165	264.50	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46165	30.30	12/20/2016	TITLE 1A	Payroll accrual	12/20/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46165	8.40	12/20/2016	MIGRANT	Payroll accrual	12/20/2016

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AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46165	34.90	12/20/2016	VI-B SCH AGE	Payroll accrual	12/20/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46165	5.30	12/20/2016	LEP - FED.	Payroll accrual	12/20/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46165	15.70	12/20/2016	FOOD SER	Payroll accrual	12/20/2016
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	46165	19.90	12/20/2016	21ST CCLC READY	Payroll accrual	12/20/2016
AMERIFLEX	KANSAS CITY	MO	46166	3,329.47	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
AMERIFLEX	KANSAS CITY	MO	46166	20.80	12/20/2016	BCHS-SCH IMPROV	Payroll accrual	12/20/2016
AMERIFLEX	KANSAS CITY	MO	46166	62.40	12/20/2016	TEACH QUAL	Payroll accrual	12/20/2016
AMERIFLEX	KANSAS CITY	MO	46166	20.67	12/20/2016	GEAR UP GRANT	Payroll accrual	12/20/2016
AMERIFLEX	KANSAS CITY	MO	46166	124.67	12/20/2016	FOOD SER	Payroll accrual	12/20/2016
AMERIFLEX	KANSAS CITY	MO	46166	129.00	12/20/2016	21ST CCLC READY	Payroll accrual	12/20/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46167	3,768.08	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46167	102.67	12/20/2016	21st CENTURY GR	Payroll accrual	12/20/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46167	208.35	12/20/2016	TITLE 1A	Payroll accrual	12/20/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46167	43.25	12/20/2016	VI-B SCH AGE	Payroll accrual	12/20/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46167	322.41	12/20/2016	FOOD SER	Payroll accrual	12/20/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46167	89.13	12/20/2016	21ST CCLC READY	Payroll accrual	12/20/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46167	5,048.13	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46167	367.16	12/20/2016	TITLE 1A	Payroll accrual	12/20/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46167	148.76	12/20/2016	VI-B SCH AGE	Payroll accrual	12/20/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46167	334.71	12/20/2016	FOOD SER	Payroll accrual	12/20/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46167	8.87	12/20/2016	BCHS-SCH IMPROV	Payroll accrual	12/20/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46167	36.26	12/20/2016	21st CENTURY GR	Payroll accrual	12/20/2016
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	46167	75.31	12/20/2016	21ST CCLC READY	Payroll accrual	12/20/2016
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46168	1,578.09	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46168	11.36	12/20/2016	21st CENTURY GR	Payroll accrual	12/20/2016
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46168	82.25	12/20/2016	TITLE 1A	Payroll accrual	12/20/2016
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46168	41.60	12/20/2016	VI-B SCH AGE	Payroll accrual	12/20/2016
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46168	4.50	12/20/2016	FOOD SER	Payroll accrual	12/20/2016
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46168	36.21	12/20/2016	21ST CCLC READY	Payroll accrual	12/20/2016
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46168	3,498.09	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46168	39.47	12/20/2016	21st CENTURY GR	Payroll accrual	12/20/2016
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46168	102.61	12/20/2016	TITLE 1A	Payroll accrual	12/20/2016
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46168	6.21	12/20/2016	MIGRANT	Payroll accrual	12/20/2016
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46168	141.88	12/20/2016	VI-B SCH AGE	Payroll accrual	12/20/2016
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46168	3.92	12/20/2016	LEP - FED.	Payroll accrual	12/20/2016
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46168	113.42	12/20/2016	FOOD SER	Payroll accrual	12/20/2016
COLONAIL LIFE & ACCIDENT INSUR	COLUMBIA	SC	46168	1.01	12/20/2016	21ST CCLC READY	Payroll accrual	12/20/2016
DELTA DENTAL	SALT LAKE CITY	UT	46169	3,097.19	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
DELTA DENTAL	SALT LAKE CITY	UT	46169	159.40	12/20/2016	TITLE 1A	Payroll accrual	12/20/2016

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	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
DELTA DENTAL	SALT LAKE CITY	UT	46169	6.51	12/20/2016	MIGRANT	Payroll accrual	12/20/2016
DELTA DENTAL	SALT LAKE CITY	UT	46169	20.55	12/20/2016	N & D	Payroll accrual	12/20/2016
DELTA DENTAL	SALT LAKE CITY	UT	46169	67.85	12/20/2016	VI-B SCH AGE	Payroll accrual	12/20/2016
DELTA DENTAL	SALT LAKE CITY	UT	46169	65.75	12/20/2016	BCHS-SCH IMPROV	Payroll accrual	12/20/2016
DELTA DENTAL	SALT LAKE CITY	UT	46169	4.11	12/20/2016	LEP - FED.	Payroll accrual	12/20/2016
DELTA DENTAL	SALT LAKE CITY	UT	46169	240.45	12/20/2016	FOOD SER	Payroll accrual	12/20/2016
DELTA DENTAL	SALT LAKE CITY	UT	46169	20.89	12/20/2016	21ST CCLC READY	Payroll accrual	12/20/2016
DELTA DENTAL	SALT LAKE CITY	UT	46169	4,355.64	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
DELTA DENTAL	SALT LAKE CITY	UT	46169	277.50	12/20/2016	TITLE 1A	Payroll accrual	12/20/2016
DELTA DENTAL	SALT LAKE CITY	UT	46169	7.03	12/20/2016	MIGRANT	Payroll accrual	12/20/2016
DELTA DENTAL	SALT LAKE CITY	UT	46169	22.20	12/20/2016	N & D	Payroll accrual	12/20/2016
DELTA DENTAL	SALT LAKE CITY	UT	46169	259.00	12/20/2016	VI-B SCH AGE	Payroll accrual	12/20/2016
DELTA DENTAL	SALT LAKE CITY	UT	46169	37.00	12/20/2016	VI-B PRE SCH	Payroll accrual	12/20/2016
DELTA DENTAL	SALT LAKE CITY	UT	46169	22.20	12/20/2016	TEACH QUAL	Payroll accrual	12/20/2016
DELTA DENTAL	SALT LAKE CITY	UT	46169	37.00	12/20/2016	GEAR UP GRANT	Payroll accrual	12/20/2016
DELTA DENTAL	SALT LAKE CITY	UT	46169	444.00	12/20/2016	FOOD SER	Payroll accrual	12/20/2016
DELTA DENTAL	SALT LAKE CITY	UT	46169	4.44	12/20/2016	LEP - FED.	Payroll accrual	12/20/2016
DELTA DENTAL	SALT LAKE CITY	UT	46169	66.60	12/20/2016	BCHS-SCH IMPROV	Payroll accrual	12/20/2016
DELTA DENTAL	SALT LAKE CITY	UT	46169	45.14	12/20/2016	21ST CCLC READY	Payroll accrual	12/20/2016
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	46170	926.12	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
GEM COUNTY SHERIFF	EMMETT	ID	46171	588.79	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46172	0.00	12/01/2016	GEN FUND	Payroll accrual	12/20/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46172	340.00	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46172	40.00	12/20/2016	GEAR UP GRANT	Payroll accrual	12/20/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46172	23,651.31	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46172	0.00	12/20/2016	GO ON SCHOOLS	Payroll accrual	12/20/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46172	127.89	12/20/2016	21st CENTURY GR	Payroll accrual	12/20/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46172	608.21	12/20/2016	TITLE 1A	Payroll accrual	12/20/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46172	43.87	12/20/2016	MIGRANT	Payroll accrual	12/20/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46172	34.20	12/20/2016	N & D	Payroll accrual	12/20/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46172	466.16	12/20/2016	VI-B SCH AGE	Payroll accrual	12/20/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46172	3.00	12/20/2016	VI-B PRE SCH	Payroll accrual	12/20/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46172	418.21	12/20/2016	BCHS-SCH IMPROV	Payroll accrual	12/20/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46172	18.28	12/20/2016	LEP - FED.	Payroll accrual	12/20/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46172	232.20	12/20/2016	TEACH QUAL	Payroll accrual	12/20/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46172	325.09	12/20/2016	FOOD SER	Payroll accrual	12/20/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46172	102.93	12/20/2016	GEAR UP GRANT	Payroll accrual	12/20/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46172	75.87	12/20/2016	EL ENHANCEMENT	Payroll accrual	12/20/2016
IDAHO STATE TAX COMMISSION	BOISE	ID	46172	9.78	12/20/2016	21ST CCLC READY	Payroll accrual	12/20/2016

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JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	46173	141.77	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	46174	1,187.50	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	46174	87.50	12/20/2016	TITLE 1A	Payroll accrual	12/20/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	46174	50.00	12/20/2016	VI-B SCH AGE	Payroll accrual	12/20/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	46174	25.00	12/20/2016	FOOD SER	Payroll accrual	12/20/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	46174	24.37	12/20/2016	21st CENTURY GR	Payroll accrual	12/20/2016
KEY BANK NATIONAL ASSOCIATION	EMMETT	ID	46174	25.63	12/20/2016	21ST CCLC READY	Payroll accrual	12/20/2016
KEY BANK NATIONAL ASSOC.	EMMETT	ID	46175	3,723.16	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
KEY BANK NATIONAL ASSOC.	EMMETT	ID	46175	233.02	12/20/2016	21st CENTURY GR	Payroll accrual	12/20/2016
KEY BANK NATIONAL ASSOC.	EMMETT	ID	46175	162.50	12/20/2016	TITLE 1A	Payroll accrual	12/20/2016
KEY BANK NATIONAL ASSOC.	EMMETT	ID	46175	57.00	12/20/2016	MIGRANT	Payroll accrual	12/20/2016
KEY BANK NATIONAL ASSOC.	EMMETT	ID	46175	237.50	12/20/2016	VI-B SCH AGE	Payroll accrual	12/20/2016
KEY BANK NATIONAL ASSOC.	EMMETT	ID	46175	36.00	12/20/2016	LEP - FED.	Payroll accrual	12/20/2016
KEY BANK NATIONAL ASSOC.	EMMETT	ID	46175	505.98	12/20/2016	21ST CCLC READY	Payroll accrual	12/20/2016
LEGAL SHEILD	ADA	OK	46176	25.90	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
LIFEMAP - LTD	PORTLAND	OR	46177	1,591.52	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
LIFEMAP - LTD	PORTLAND	OR	46177	66.24	12/20/2016	TITLE 1A	Payroll accrual	12/20/2016
LIFEMAP - LTD	PORTLAND	OR	46177	71.85	12/20/2016	VI-B SCH AGE	Payroll accrual	12/20/2016
LIFEMAP - LTD	PORTLAND	OR	46177	17.40	12/20/2016	GEAR UP GRANT	Payroll accrual	12/20/2016
LIFEMAP - LTD	PORTLAND	OR	46177	66.27	12/20/2016	FOOD SER	Payroll accrual	12/20/2016
LIFEMAP - LTD	PORTLAND	OR	46177	6.43	12/20/2016	21ST CCLC READY	Payroll accrual	12/20/2016
LIFEMAP - VOLUNTARY	PORTLAND	OR	46178	108.30	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
LIFEMAP - VOLUNTARY	PORTLAND	OR	46178	32.35	12/20/2016	FOOD SER	Payroll accrual	12/20/2016
LIFEMAP - EAP	PORTLAND	OR	46179	172.72	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
LIFEMAP - EAP	PORTLAND	OR	46179	11.76	12/20/2016	TITLE 1A	Payroll accrual	12/20/2016
LIFEMAP - EAP	PORTLAND	OR	46179	0.12	12/20/2016	MIGRANT	Payroll accrual	12/20/2016
LIFEMAP - EAP	PORTLAND	OR	46179	0.38	12/20/2016	N & D	Payroll accrual	12/20/2016
LIFEMAP - EAP	PORTLAND	OR	46179	7.04	12/20/2016	VI-B SCH AGE	Payroll accrual	12/20/2016
LIFEMAP - EAP	PORTLAND	OR	46179	0.64	12/20/2016	VI-B PRE SCH	Payroll accrual	12/20/2016
LIFEMAP - EAP	PORTLAND	OR	46179	0.38	12/20/2016	TEACH QUAL	Payroll accrual	12/20/2016
LIFEMAP - EAP	PORTLAND	OR	46179	0.64	12/20/2016	GEAR UP GRANT	Payroll accrual	12/20/2016
LIFEMAP - EAP	PORTLAND	OR	46179	14.08	12/20/2016	FOOD SER	Payroll accrual	12/20/2016
LIFEMAP - EAP	PORTLAND	OR	46179	0.08	12/20/2016	LEP - FED.	Payroll accrual	12/20/2016
LIFEMAP - EAP	PORTLAND	OR	46179	1.30	12/20/2016	BCHS-SCH IMPROV	Payroll accrual	12/20/2016
LIFEMAP - EAP	PORTLAND	OR	46179	0.62	12/20/2016	21st CENTURY GR	Payroll accrual	12/20/2016
LIFEMAP - EAP	PORTLAND	OR	46179	2.08	12/20/2016	21ST CCLC READY	Payroll accrual	12/20/2016
LIFEMAP - VISION	PORTLAND	OR	46180	1,031.65	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
LIFEMAP - VISION	PORTLAND	OR	46180	7.66	12/20/2016	21st CENTURY GR	Payroll accrual	12/20/2016
LIFEMAP - VISION	PORTLAND	OR	46180	68.86	12/20/2016	TITLE 1A	Payroll accrual	12/20/2016

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LIFEMAP - VISION	PORTLAND	OR	46180	1.70	12/20/2016	MIGRANT	Payroll accrual	12/20/2016
LIFEMAP - VISION	PORTLAND	OR	46180	5.37	12/20/2016	N & D	Payroll accrual	12/20/2016
LIFEMAP - VISION	PORTLAND	OR	46180	11.15	12/20/2016	VI-B SCH AGE	Payroll accrual	12/20/2016
LIFEMAP - VISION	PORTLAND	OR	46180	24.35	12/20/2016	BCHS-SCH IMPROV	Payroll accrual	12/20/2016
LIFEMAP - VISION	PORTLAND	OR	46180	1.07	12/20/2016	LEP - FED.	Payroll accrual	12/20/2016
LIFEMAP - VISION	PORTLAND	OR	46180	89.48	12/20/2016	FOOD SER	Payroll accrual	12/20/2016
LIFEMAP - VISION	PORTLAND	OR	46180	13.52	12/20/2016	21ST CCLC READY	Payroll accrual	12/20/2016
LIFEMAP - VISION	PORTLAND	OR	46180	1,994.38	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
LIFEMAP - VISION	PORTLAND	OR	46180	136.02	12/20/2016	TITLE 1A	Payroll accrual	12/20/2016
LIFEMAP - VISION	PORTLAND	OR	46180	1.49	12/20/2016	MIGRANT	Payroll accrual	12/20/2016
LIFEMAP - VISION	PORTLAND	OR	46180	4.70	12/20/2016	N & D	Payroll accrual	12/20/2016
LIFEMAP - VISION	PORTLAND	OR	46180	86.13	12/20/2016	VI-B SCH AGE	Payroll accrual	12/20/2016
LIFEMAP - VISION	PORTLAND	OR	46180	7.83	12/20/2016	VI-B PRE SCH	Payroll accrual	12/20/2016
LIFEMAP - VISION	PORTLAND	OR	46180	4.70	12/20/2016	TEACH QUAL	Payroll accrual	12/20/2016
LIFEMAP - VISION	PORTLAND	OR	46180	7.83	12/20/2016	GEAR UP GRANT	Payroll accrual	12/20/2016
LIFEMAP - VISION	PORTLAND	OR	46180	156.60	12/20/2016	FOOD SER	Payroll accrual	12/20/2016
LIFEMAP - VISION	PORTLAND	OR	46180	0.94	12/20/2016	LEP - FED.	Payroll accrual	12/20/2016
LIFEMAP - VISION	PORTLAND	OR	46180	15.95	12/20/2016	BCHS-SCH IMPROV	Payroll accrual	12/20/2016
LIFEMAP - VISION	PORTLAND	OR	46180	7.63	12/20/2016	21st CENTURY GR	Payroll accrual	12/20/2016
LIFEMAP - VISION	PORTLAND	OR	46180	25.42	12/20/2016	21ST CCLC READY	Payroll accrual	12/20/2016
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46181	20.30	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46181	2,529.89	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46181	173.61	12/20/2016	TITLE 1A	Payroll accrual	12/20/2016
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46181	1.80	12/20/2016	MIGRANT	Payroll accrual	12/20/2016
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46181	5.67	12/20/2016	N & D	Payroll accrual	12/20/2016
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46181	103.95	12/20/2016	VI-B SCH AGE	Payroll accrual	12/20/2016
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46181	9.45	12/20/2016	VI-B PRE SCH	Payroll accrual	12/20/2016
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46181	5.67	12/20/2016	TEACH QUAL	Payroll accrual	12/20/2016
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46181	9.45	12/20/2016	GEAR UP GRANT	Payroll accrual	12/20/2016
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46181	207.90	12/20/2016	FOOD SER	Payroll accrual	12/20/2016
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46181	1.13	12/20/2016	LEP - FED.	Payroll accrual	12/20/2016
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46181	19.26	12/20/2016	BCHS-SCH IMPROV	Payroll accrual	12/20/2016
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46181	9.21	12/20/2016	21st CENTURY GR	Payroll accrual	12/20/2016
LIFEMAP LIFE INSURANCE	PORTLAND	OR	46181	30.66	12/20/2016	21ST CCLC READY	Payroll accrual	12/20/2016
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	46182	187.56	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	46182	11.79	12/20/2016	BCHS-SCH IMPROV	Payroll accrual	12/20/2016
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	46182	35.36	12/20/2016	TEACH QUAL	Payroll accrual	12/20/2016
NCPERS IDAHO	DALLAS	TX	46183	544.00	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
NCPERS IDAHO	DALLAS	TX	46183	16.00	12/20/2016	VI-B SCH AGE	Payroll accrual	12/20/2016

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NCPERS IDAHO	DALLAS	TX	46183	16.00	12/20/2016	GEAR UP GRANT	Payroll accrual	12/20/2016
NCPERS IDAHO	DALLAS	TX	46183	48.00	12/20/2016	FOOD SER	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46184	0.00				12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	660.70	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	52,391.37	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	299.56	12/20/2016	21st CENTURY GR	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	1,979.30	12/20/2016	TITLE 1A	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	93.18	12/20/2016	MIGRANT	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	119.22	12/20/2016	N & D	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	1,698.08	12/20/2016	VI-B SCH AGE	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	778.39	12/20/2016	BCHS-SCH IMPROV	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	38.83	12/20/2016	LEP - FED.	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	305.54	12/20/2016	TEACH QUAL	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	1,805.85	12/20/2016	FOOD SER	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	211.29	12/20/2016	GEAR UP GRANT	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	70.36	12/20/2016	VI-B PRE SCH	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	156.17	12/20/2016	EL ENHANCEMENT	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	388.77	12/20/2016	21ST CCLC READY	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	25.34	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	25.59	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	238.50	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	167.70	12/20/2016	FOOD SER	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	749.75	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	48.20	12/20/2016	FOOD SER	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	146.32	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	62.45	12/20/2016	FOOD SER	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	139.33	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	132.73	12/20/2016	FOOD SER	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	450.78	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	485.88	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	162.48	12/20/2016	TITLE 1A	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	526.37	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	1,414.25	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	0.00	12/20/2016	VI-B SCH AGE	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	87,344.86	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	3,299.85	12/20/2016	TITLE 1A	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	155.34	12/20/2016	MIGRANT	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	198.76	12/20/2016	N & D	Payroll accrual	12/20/2016
PUBLIC EMPLOYEE RETIREMENT	SYS BOISE	ID	46185	2,830.96	12/20/2016	VI-B SCH AGE	Payroll accrual	12/20/2016

VENDOR	VENDOR		CHECK NUMBER	INVOICE			INVOICE		POST DATE
	CITY	STATE		AMOUNT	DATE	FND	DESCRIPTION		
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 46185	117.31	12/20/2016	VI-B PRE SCH	Payroll accrual	12/20/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 46185	509.39	12/20/2016	TEACH QUAL	Payroll accrual	12/20/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 46185	352.25	12/20/2016	GEAR UP GRANT	Payroll accrual	12/20/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 46185	3,010.63	12/20/2016	FOOD SER	Payroll accrual	12/20/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 46185	64.74	12/20/2016	LEP - FED.	Payroll accrual	12/20/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 46185	1,297.67	12/20/2016	BCHS-SCH IMPROV	Payroll accrual	12/20/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 46185	260.36	12/20/2016	EL ENHANCEMENT	Payroll accrual	12/20/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 46185	499.35	12/20/2016	21st CENTURY GR	Payroll accrual	12/20/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 46185	648.14	12/20/2016	21ST CCLC READY	Payroll accrual	12/20/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 46185	8,950.59	12/20/2016	GEN FUND	Payroll accrual	12/20/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 46185	338.13	12/20/2016	TITLE 1A	Payroll accrual	12/20/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 46185	15.92	12/20/2016	MIGRANT	Payroll accrual	12/20/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 46185	20.37	12/20/2016	N & D	Payroll accrual	12/20/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 46185	290.14	12/20/2016	VI-B SCH AGE	Payroll accrual	12/20/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 46185	12.02	12/20/2016	VI-B PRE SCH	Payroll accrual	12/20/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 46185	52.20	12/20/2016	TEACH QUAL	Payroll accrual	12/20/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 46185	36.10	12/20/2016	GEAR UP GRANT	Payroll accrual	12/20/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 46185	308.51	12/20/2016	FOOD SER	Payroll accrual	12/20/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 46185	6.63	12/20/2016	LEP - FED.	Payroll accrual	12/20/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 46185	132.98	12/20/2016	BCHS-SCH IMPROV	Payroll accrual	12/20/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 46185	26.68	12/20/2016	EL ENHANCEMENT	Payroll accrual	12/20/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 46185	51.18	12/20/2016	21st CENTURY GR	Payroll accrual	12/20/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 46185	66.41	12/20/2016	21ST CCLC READY	Payroll accrual	12/20/2016	
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 46185	1,036.60	12/20/2016	GEN FUND	Payroll accrual	12/20/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	46186	25,238.48	12/20/2016	GEN FUND	Payroll accrual	12/20/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	46186	922.01	12/20/2016	TITLE 1A	Payroll accrual	12/20/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	46186	41.54	12/20/2016	MIGRANT	Payroll accrual	12/20/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	46186	187.81	12/20/2016	N & D	Payroll accrual	12/20/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	46186	982.20	12/20/2016	VI-B SCH AGE	Payroll accrual	12/20/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	46186	37.32	12/20/2016	VI-B PRE SCH	Payroll accrual	12/20/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	46186	241.66	12/20/2016	BCHS-SCH IMPROV	Payroll accrual	12/20/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	46186	26.23	12/20/2016	LEP - FED.	Payroll accrual	12/20/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	46186	22.39	12/20/2016	TEACH QUAL	Payroll accrual	12/20/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	46186	37.32	12/20/2016	GEAR UP GRANT	Payroll accrual	12/20/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	46186	672.71	12/20/2016	FOOD SER	Payroll accrual	12/20/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	46186	83.05	12/20/2016	21ST CCLC READY	Payroll accrual	12/20/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	46186	110,900.26	12/20/2016	GEN FUND	Payroll accrual	12/20/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	46186	7,202.94	12/20/2016	TITLE 1A	Payroll accrual	12/20/2016	
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	46186	90.08	12/20/2016	MIGRANT	Payroll accrual	12/20/2016	

VENDOR	VENDOR			CHECK NUMBER	INVOICE			INVOICE DESCRIPTION	POST DATE
	CITY	STATE			AMOUNT	DATE	FND		
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46186	284.45	12/20/2016	N & D	Payroll accrual	12/20/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46186	3,744.30	12/20/2016	VI-B SCH AGE	Payroll accrual	12/20/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46186	474.08	12/20/2016	VI-B PRE SCH	Payroll accrual	12/20/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46186	284.45	12/20/2016	TEACH QUAL	Payroll accrual	12/20/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46186	474.08	12/20/2016	GEAR UP GRANT	Payroll accrual	12/20/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46186	8,982.59	12/20/2016	FOOD SER	Payroll accrual	12/20/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46186	56.89	12/20/2016	LEP - FED.	Payroll accrual	12/20/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46186	966.19	12/20/2016	BCHS-SCH IMPROV	Payroll accrual	12/20/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46186	438.85	12/20/2016	21st CENTURY GR	Payroll accrual	12/20/2016
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		46186	1,513.62	12/20/2016	21ST CCLC READY	Payroll accrual	12/20/2016
TEXAS LIFE INSURANCE	WACO	TX		46187	443.98	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
TEXAS LIFE INSURANCE	WACO	TX		46187	124.10	12/20/2016	FOOD SER	Payroll accrual	12/20/2016
TEXAS LIFE INSURANCE	WACO	TX		46187	13.12	12/20/2016	21ST CCLC READY	Payroll accrual	12/20/2016
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH		46188	12.48	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL		46189	700.00	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL		46189	155.00	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL		46189	50.00	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL		46189	1,256.00	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL		46189	750.00	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL		46189	200.00	12/20/2016	TITLE 1A	Payroll accrual	12/20/2016
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL		46189	670.00	12/20/2016	GEN FUND	Payroll accrual	12/20/2016
				Totals for checks	610,965.39				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	360,218.56	3,745.59	126,949.95	490,914.10
232	GO ON SCHOOLS K. ALBERTSON	0.00	0.00	344.50	344.50
234	Id Comm Foundation-Id Future F	0.00	0.00	450.00	450.00
238	XEROX COPIER LEASE BUYOUT	0.00	0.00	10,897.04	10,897.04
241	DRIVER EDUCATION - STATE	0.00	0.00	67.83	67.83
244	ENG. LANGUAGE ENHANCEMENT GRA	519.08	0.00	0.00	519.08
246	SUBSTANCE ABUSE - STATE	0.00	0.00	300.00	300.00
251	TITLE 1A - ESEA IMPROVEMENT	16,776.88	0.00	295.46	17,072.34
253	TITLE 1C - MIGRATORY CHILDREN	531.90	0.00	59.36	591.26
255	TITLE 1D - NEGLECTED AND DELIN	903.68	0.00	0.00	903.68
257	TITLE VI-B SCHOOL AGE	11,361.60	0.00	407.32	11,768.92
258	TITLE VI-B PRE SCHOOL	769.01	0.00	0.00	769.01
261	BCHS - SCHOOL IMPROVEMENT-SIG	4,075.65	0.00	684.25	4,759.90
270	TITLE III - LEP	269.67	0.00	0.00	269.67
271	TITLE IIA - IMPROVING TEACHER	1,554.52	0.00	520.00	2,074.52
284	GEAR UP GRANT	1,362.96	0.00	2,142.05	3,505.01
285	21ST CENTURY GRANT (5)	1,889.10	0.00	0.00	1,889.10
287	21ST CCLC READY GRANT (7)	3,749.20	0.00	0.00	3,749.20
290	CHILD NUTRITION	17,931.71	0.00	42,188.52	60,120.23
***	Fund Summary Totals ***	421,913.52	3,745.59	185,306.28	610,965.39

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