

| VENDOR | VENDOR CITY | VENDOR STATE | CHECK NUMBER | AMOUNT | INVOICE DATE | FUND | INVOICE DESCRIPTION | POST DATE |
|--------------------------------|---------------|--------------|--------------|----------|--------------|-----------------|---|------------|
| IDAHO SCHOOL BOARDS ASSOCIATIO | BOISE | ID | 47885 | -495.00 | 11/16/2017 | GEN FUND | ISBA ANNUAL CONV REGISTRATION NOV 8-10 | 12/15/2017 |
| IDAHO SCHOOL BOARDS ASSOCIATIO | BOISE | ID | 47885 | -595.00 | 11/16/2017 | GEN FUND | ISBA ANNUAL CONV REGISTRATION NOV 8-10 | 12/15/2017 |
| IDAHO SCHOOL BOARDS ASSOCIATIO | BOISE | ID | 47885 | -495.00 | 11/16/2017 | GEN FUND | ISBA ANNUAL CONV REGISTRATION NOV 8-10 | 12/15/2017 |
| IDAHO SCHOOL BOARDS ASSOCIATIO | BOISE | ID | 47885 | -595.00 | 11/16/2017 | GEN FUND | ISBA ANNUAL CONV REGISTRATION NOV 8-10 | 12/15/2017 |
| IDAHO SCHOOL BOARDS ASSOCIATIO | BOISE | ID | 47885 | -595.00 | 11/16/2017 | GEN FUND | ISBA ANNUAL CONV REGISTRATION NOV 8-10 | 12/15/2017 |
| AFLAC | COLUMBUS | GA | 47951 | 551.42 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| AFLAC | COLUMBUS | GA | 47951 | 42.40 | 12/19/2017 | TITLE 1A | Payroll accrual | 12/19/2017 |
| AFLAC | COLUMBUS | GA | 47951 | 121.48 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| AFLAC | COLUMBUS | GA | 47951 | 5.88 | 12/19/2017 | BCHS-SCH IMPROV | Payroll accrual | 12/19/2017 |
| AFLAC | COLUMBUS | GA | 47951 | 14.70 | 12/19/2017 | TEACH QUAL | Payroll accrual | 12/19/2017 |
| AFLAC | COLUMBUS | GA | 47951 | 19.11 | 12/19/2017 | FOOD SER | Payroll accrual | 12/19/2017 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 47952 | 511.47 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 47952 | 26.10 | 12/19/2017 | TITLE 1A | Payroll accrual | 12/19/2017 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 47952 | 1.71 | 12/19/2017 | MIGRANT | Payroll accrual | 12/19/2017 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 47952 | 1.08 | 12/19/2017 | LEP - FED. | Payroll accrual | 12/19/2017 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 47952 | 32.50 | 12/19/2017 | FOOD SER | Payroll accrual | 12/19/2017 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 47952 | 218.38 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 47952 | 8.40 | 12/19/2017 | MIGRANT | Payroll accrual | 12/19/2017 |
| AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 47952 | 5.30 | 12/19/2017 | LEP - FED. | Payroll accrual | 12/19/2017 |
| AMERIFLEX | KANSAS CITY | MO | 47953 | 3,335.65 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| AMERIFLEX | KANSAS CITY | MO | 47953 | 34.00 | 12/19/2017 | TITLE 1A | Payroll accrual | 12/19/2017 |
| AMERIFLEX | KANSAS CITY | MO | 47953 | 20.80 | 12/19/2017 | BCHS-SCH IMPROV | Payroll accrual | 12/19/2017 |
| AMERIFLEX | KANSAS CITY | MO | 47953 | 52.00 | 12/19/2017 | TEACH QUAL | Payroll accrual | 12/19/2017 |
| AMERIFLEX | KANSAS CITY | MO | 47953 | 24.83 | 12/19/2017 | GEAR UP GRANT | Payroll accrual | 12/19/2017 |
| AMERIFLEX | KANSAS CITY | MO | 47953 | 128.83 | 12/19/2017 | FOOD SER | Payroll accrual | 12/19/2017 |
| AMERIFLEX | KANSAS CITY | MO | 47953 | 200.00 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 47954 | 38.28 | 12/19/2017 | GEN FUND | MIKE SCHROEDER DEC. COVERAGE - EMPLOYER AMOUNT \$38.28 | 12/19/2017 |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 47954 | 5,599.22 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 47954 | 38.28 | 12/19/2017 | TECH - STATE | Payroll accrual | 12/19/2017 |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 47954 | 357.15 | 12/19/2017 | TITLE 1A | Payroll accrual | 12/19/2017 |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 47954 | 153.12 | 12/19/2017 | VI-B SCH AGE | Payroll accrual | 12/19/2017 |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 47954 | 421.08 | 12/19/2017 | FOOD SER | Payroll accrual | 12/19/2017 |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 47954 | 34.45 | 12/19/2017 | 21st CENTURY GR | Payroll accrual | 12/19/2017 |

| VENDOR | VENDOR | VENDOR | CHECK | INVOICE | | | INVOICE | POST |
|--------------------------------|----------------|--------|--------|----------|------------|-----------------|---|------------|
| | CITY | STATE | NUMBER | AMOUNT | DATE | FND | DESCRIPTION | DATE |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 47954 | 80.39 | 12/19/2017 | 21ST CCLC READY | Payroll accrual | 12/19/2017 |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 47954 | 19.14 | 12/19/2017 | Title V-B Rural | Payroll accrual | 12/19/2017 |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 47954 | 3,839.09 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 47954 | 97.55 | 12/19/2017 | 21st CENTURY GR | Payroll accrual | 12/19/2017 |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 47954 | 71.23 | 12/19/2017 | TECH - STATE | Payroll accrual | 12/19/2017 |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 47954 | 160.27 | 12/19/2017 | TITLE 1A | Payroll accrual | 12/19/2017 |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 47954 | 44.52 | 12/19/2017 | VI-B SCH AGE | Payroll accrual | 12/19/2017 |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 47954 | 341.11 | 12/19/2017 | FOOD SER | Payroll accrual | 12/19/2017 |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 47954 | 55.36 | 12/19/2017 | 21ST CCLC READY | Payroll accrual | 12/19/2017 |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 47954 | 54.19 | 12/19/2017 | Title V-B Rural | Payroll accrual | 12/19/2017 |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 47955 | 140.00 | 12/19/2017 | GEN FUND | REFUNDS 140.00 - K.WATKINS 21.62, D.LOFING \$21.65, L.HARRSON \$35.10, A.MORGAN \$21.15, A.POSER \$40.48 | 12/19/2017 |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 47955 | 3,943.47 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 47955 | 36.43 | 12/19/2017 | 21st CENTURY GR | Payroll accrual | 12/19/2017 |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 47955 | 47.80 | 12/19/2017 | TECH - STATE | Payroll accrual | 12/19/2017 |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 47955 | 155.04 | 12/19/2017 | TITLE 1A | Payroll accrual | 12/19/2017 |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 47955 | 11.43 | 12/19/2017 | N & D | Payroll accrual | 12/19/2017 |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 47955 | 130.37 | 12/19/2017 | VI-B SCH AGE | Payroll accrual | 12/19/2017 |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 47955 | 42.80 | 12/19/2017 | VI-B PRE SCH | Payroll accrual | 12/19/2017 |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 47955 | 35.10 | 12/19/2017 | GEAR UP GRANT | Payroll accrual | 12/19/2017 |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 47955 | 125.92 | 12/19/2017 | FOOD SER | Payroll accrual | 12/19/2017 |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 47955 | 79.62 | 12/19/2017 | 21ST CCLC READY | Payroll accrual | 12/19/2017 |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 47955 | 6.39 | 12/19/2017 | TITLE IV-A ESSA | Payroll accrual | 12/19/2017 |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 47955 | 1,956.76 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 47955 | 10.48 | 12/19/2017 | 21st CENTURY GR | Payroll accrual | 12/19/2017 |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 47955 | 47.25 | 12/19/2017 | TECH - STATE | Payroll accrual | 12/19/2017 |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 47955 | 84.45 | 12/19/2017 | TITLE 1A | Payroll accrual | 12/19/2017 |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 47955 | 7.41 | 12/19/2017 | MIGRANT | Payroll accrual | 12/19/2017 |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 47955 | 86.30 | 12/19/2017 | VI-B SCH AGE | Payroll accrual | 12/19/2017 |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 47955 | 4.68 | 12/19/2017 | LEP - FED. | Payroll accrual | 12/19/2017 |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 47955 | 17.00 | 12/19/2017 | FOOD SER | Payroll accrual | 12/19/2017 |
| COLONAIL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 47955 | 60.05 | 12/19/2017 | 21ST CCLC READY | Payroll accrual | 12/19/2017 |
| DELTA DENTAL | SALT LAKE CITY | UT | 47956 | 3,016.58 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| DELTA DENTAL | SALT LAKE CITY | UT | 47956 | 150.05 | 12/19/2017 | TITLE 1A | Payroll accrual | 12/19/2017 |
| DELTA DENTAL | SALT LAKE CITY | UT | 47956 | 6.51 | 12/19/2017 | MIGRANT | Payroll accrual | 12/19/2017 |
| DELTA DENTAL | SALT LAKE CITY | UT | 47956 | 11.99 | 12/19/2017 | N & D | Payroll accrual | 12/19/2017 |
| DELTA DENTAL | SALT LAKE CITY | UT | 47956 | 67.85 | 12/19/2017 | VI-B SCH AGE | Payroll accrual | 12/19/2017 |

| VENDOR | VENDOR | VENDOR | CHECK | INVOICE | | | INVOICE | POST |
|--------------------------------|----------------|--------|--------|-----------|------------|-----------------|-----------------|------------|
| | CITY | STATE | NUMBER | AMOUNT | DATE | FND | DESCRIPTION | DATE |
| DELTA DENTAL | SALT LAKE CITY | UT | 47956 | 47.22 | 12/19/2017 | BCHS-SCH IMPROV | Payroll accrual | 12/19/2017 |
| DELTA DENTAL | SALT LAKE CITY | UT | 47956 | 4.11 | 12/19/2017 | LEP - FED. | Payroll accrual | 12/19/2017 |
| DELTA DENTAL | SALT LAKE CITY | UT | 47956 | 195.25 | 12/19/2017 | FOOD SER | Payroll accrual | 12/19/2017 |
| DELTA DENTAL | SALT LAKE CITY | UT | 47956 | 34.25 | 12/19/2017 | 21ST CCLC READY | Payroll accrual | 12/19/2017 |
| DELTA DENTAL | SALT LAKE CITY | UT | 47956 | 6.69 | 12/19/2017 | TITLE IV-A ESSA | Payroll accrual | 12/19/2017 |
| DELTA DENTAL | SALT LAKE CITY | UT | 47956 | 4,203.37 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| DELTA DENTAL | SALT LAKE CITY | UT | 47956 | 259.00 | 12/19/2017 | TITLE 1A | Payroll accrual | 12/19/2017 |
| DELTA DENTAL | SALT LAKE CITY | UT | 47956 | 7.03 | 12/19/2017 | MIGRANT | Payroll accrual | 12/19/2017 |
| DELTA DENTAL | SALT LAKE CITY | UT | 47956 | 12.95 | 12/19/2017 | N & D | Payroll accrual | 12/19/2017 |
| DELTA DENTAL | SALT LAKE CITY | UT | 47956 | 259.00 | 12/19/2017 | VI-B SCH AGE | Payroll accrual | 12/19/2017 |
| DELTA DENTAL | SALT LAKE CITY | UT | 47956 | 37.00 | 12/19/2017 | VI-B PRE SCH | Payroll accrual | 12/19/2017 |
| DELTA DENTAL | SALT LAKE CITY | UT | 47956 | 18.50 | 12/19/2017 | TEACH QUAL | Payroll accrual | 12/19/2017 |
| DELTA DENTAL | SALT LAKE CITY | UT | 47956 | 37.00 | 12/19/2017 | GEAR UP GRANT | Payroll accrual | 12/19/2017 |
| DELTA DENTAL | SALT LAKE CITY | UT | 47956 | 333.00 | 12/19/2017 | FOOD SER | Payroll accrual | 12/19/2017 |
| DELTA DENTAL | SALT LAKE CITY | UT | 47956 | 4.44 | 12/19/2017 | LEP - FED. | Payroll accrual | 12/19/2017 |
| DELTA DENTAL | SALT LAKE CITY | UT | 47956 | 51.43 | 12/19/2017 | BCHS-SCH IMPROV | Payroll accrual | 12/19/2017 |
| DELTA DENTAL | SALT LAKE CITY | UT | 47956 | 37.00 | 12/19/2017 | 21ST CCLC READY | Payroll accrual | 12/19/2017 |
| DELTA DENTAL | SALT LAKE CITY | UT | 47956 | 7.23 | 12/19/2017 | TITLE IV-A ESSA | Payroll accrual | 12/19/2017 |
| DIVISION OF MANAGEMENT SERVICE | BOISE | ID | 47957 | 809.45 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| DIVISION OF MANAGEMENT SERVICE | BOISE | ID | 47957 | 284.00 | 12/19/2017 | TECH - STATE | Payroll accrual | 12/19/2017 |
| DIVISION OF MANAGEMENT SERVICE | BOISE | ID | 47957 | 4.17 | 12/19/2017 | VI-B SCH AGE | Payroll accrual | 12/19/2017 |
| DIVISION OF MANAGEMENT SERVICE | BOISE | ID | 47957 | 140.00 | 12/19/2017 | FOOD SER | Payroll accrual | 12/19/2017 |
| ECMC | ST. PAUL | MN | 47958 | 398.53 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| GEM COUNTY SHERIFF | EMMETT | ID | 47959 | 47.76 | 12/19/2017 | TITLE 1A | Payroll accrual | 12/19/2017 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 47960 | 235.00 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 47960 | 50.00 | 12/19/2017 | TEACH QUAL | Payroll accrual | 12/19/2017 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 47960 | 40.00 | 12/19/2017 | GEAR UP GRANT | Payroll accrual | 12/19/2017 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 47960 | 27,154.38 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 47960 | 92.03 | 12/19/2017 | 21st CENTURY GR | Payroll accrual | 12/19/2017 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 47960 | 170.59 | 12/19/2017 | DR. ED. | Payroll accrual | 12/19/2017 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 47960 | 0.00 | 12/19/2017 | TECH - STATE | Payroll accrual | 12/19/2017 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 47960 | 699.79 | 12/19/2017 | TITLE 1A | Payroll accrual | 12/19/2017 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 47960 | 44.48 | 12/19/2017 | MIGRANT | Payroll accrual | 12/19/2017 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 47960 | 26.25 | 12/19/2017 | N & D | Payroll accrual | 12/19/2017 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 47960 | 516.55 | 12/19/2017 | VI-B SCH AGE | Payroll accrual | 12/19/2017 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 47960 | 3.00 | 12/19/2017 | VI-B PRE SCH | Payroll accrual | 12/19/2017 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 47960 | 336.75 | 12/19/2017 | BCHS-SCH IMPROV | Payroll accrual | 12/19/2017 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 47960 | 18.85 | 12/19/2017 | LEP - FED. | Payroll accrual | 12/19/2017 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 47960 | 297.00 | 12/19/2017 | TEACH QUAL | Payroll accrual | 12/19/2017 |

| VENDOR | VENDOR | VENDOR | CHECK | INVOICE | | | INVOICE | POST |
|--------------------------------|----------|--------|--------|----------|------------|-----------------|-----------------|------------|
| | CITY | STATE | NUMBER | AMOUNT | DATE | FND | DESCRIPTION | DATE |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 47960 | 373.92 | 12/19/2017 | FOOD SER | Payroll accrual | 12/19/2017 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 47960 | 64.65 | 12/19/2017 | GEAR UP GRANT | Payroll accrual | 12/19/2017 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 47960 | 0.00 | 12/19/2017 | EL ENHANCEMENT | Payroll accrual | 12/19/2017 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 47960 | 16.60 | 12/19/2017 | 21ST CCLC READY | Payroll accrual | 12/19/2017 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 47960 | 14.66 | 12/19/2017 | TITLE IV-A ESSA | Payroll accrual | 12/19/2017 |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 47960 | 5.50 | 12/19/2017 | Title V-B Rural | Payroll accrual | 12/19/2017 |
| IDAHO STATE TAX COMMISSION LE | BOISE | ID | 47961 | 228.71 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| JOHN HANCOCK FINANCIAL SERVICE | BOSTON | MA | 47962 | 103.59 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| KEY BANK NATIONAL ASSCOCIATION | EMMETT | ID | 47963 | 1,062.50 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| KEY BANK NATIONAL ASSCOCIATION | EMMETT | ID | 47963 | 75.00 | 12/19/2017 | TITLE 1A | Payroll accrual | 12/19/2017 |
| KEY BANK NATIONAL ASSCOCIATION | EMMETT | ID | 47963 | 25.00 | 12/19/2017 | VI-B SCH AGE | Payroll accrual | 12/19/2017 |
| KEY BANK NATIONAL ASSCOCIATION | EMMETT | ID | 47963 | 50.00 | 12/19/2017 | 21ST CCLC READY | Payroll accrual | 12/19/2017 |
| KEY BANK NATIONAL ASSCOCIATION | EMMETT | ID | 47963 | 12.50 | 12/19/2017 | Title V-B Rural | Payroll accrual | 12/19/2017 |
| KEY BANK NATIONAL ASSOC. | EMMETT | ID | 47964 | 3,169.00 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| KEY BANK NATIONAL ASSOC. | EMMETT | ID | 47964 | 215.10 | 12/19/2017 | 21st CENTURY GR | Payroll accrual | 12/19/2017 |
| KEY BANK NATIONAL ASSOC. | EMMETT | ID | 47964 | 175.00 | 12/19/2017 | TITLE 1A | Payroll accrual | 12/19/2017 |
| KEY BANK NATIONAL ASSOC. | EMMETT | ID | 47964 | 57.00 | 12/19/2017 | MIGRANT | Payroll accrual | 12/19/2017 |
| KEY BANK NATIONAL ASSOC. | EMMETT | ID | 47964 | 36.00 | 12/19/2017 | LEP - FED. | Payroll accrual | 12/19/2017 |
| KEY BANK NATIONAL ASSOC. | EMMETT | ID | 47964 | 323.90 | 12/19/2017 | 21ST CCLC READY | Payroll accrual | 12/19/2017 |
| KEY BANK NATIONAL ASSOC. | EMMETT | ID | 47964 | 12.50 | 12/19/2017 | Title V-B Rural | Payroll accrual | 12/19/2017 |
| LEGAL SHEILD | ADA | OK | 47965 | 25.90 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| LIFEMAP - LTD | PORTLAND | OR | 47966 | 1,353.75 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| LIFEMAP - LTD | PORTLAND | OR | 47966 | 26.37 | 12/19/2017 | TITLE 1A | Payroll accrual | 12/19/2017 |
| LIFEMAP - LTD | PORTLAND | OR | 47966 | 56.37 | 12/19/2017 | VI-B SCH AGE | Payroll accrual | 12/19/2017 |
| LIFEMAP - LTD | PORTLAND | OR | 47966 | 14.79 | 12/19/2017 | GEAR UP GRANT | Payroll accrual | 12/19/2017 |
| LIFEMAP - LTD | PORTLAND | OR | 47966 | 61.72 | 12/19/2017 | FOOD SER | Payroll accrual | 12/19/2017 |
| LIFEMAP - VOLUNTARY | PORTLAND | OR | 47967 | 62.60 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| LIFEMAP - VOLUNTARY | PORTLAND | OR | 47967 | 32.35 | 12/19/2017 | FOOD SER | Payroll accrual | 12/19/2017 |
| LIFEMAP - EAP | PORTLAND | OR | 47968 | 168.91 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| LIFEMAP - EAP | PORTLAND | OR | 47968 | 0.64 | 12/19/2017 | TECH - STATE | Payroll accrual | 12/19/2017 |
| LIFEMAP - EAP | PORTLAND | OR | 47968 | 11.41 | 12/19/2017 | TITLE 1A | Payroll accrual | 12/19/2017 |
| LIFEMAP - EAP | PORTLAND | OR | 47968 | 0.12 | 12/19/2017 | MIGRANT | Payroll accrual | 12/19/2017 |
| LIFEMAP - EAP | PORTLAND | OR | 47968 | 0.22 | 12/19/2017 | N & D | Payroll accrual | 12/19/2017 |
| LIFEMAP - EAP | PORTLAND | OR | 47968 | 7.04 | 12/19/2017 | VI-B SCH AGE | Payroll accrual | 12/19/2017 |
| LIFEMAP - EAP | PORTLAND | OR | 47968 | 0.64 | 12/19/2017 | VI-B PRE SCH | Payroll accrual | 12/19/2017 |
| LIFEMAP - EAP | PORTLAND | OR | 47968 | 0.32 | 12/19/2017 | TEACH QUAL | Payroll accrual | 12/19/2017 |
| LIFEMAP - EAP | PORTLAND | OR | 47968 | 0.64 | 12/19/2017 | GEAR UP GRANT | Payroll accrual | 12/19/2017 |
| LIFEMAP - EAP | PORTLAND | OR | 47968 | 13.44 | 12/19/2017 | FOOD SER | Payroll accrual | 12/19/2017 |
| LIFEMAP - EAP | PORTLAND | OR | 47968 | 0.08 | 12/19/2017 | LEP - FED. | Payroll accrual | 12/19/2017 |

| VENDOR | VENDOR | VENDOR | CHECK | INVOICE | | | INVOICE | POST |
|------------------------|----------|--------|--------|----------|------------|-----------------|-----------------|------------|
| | CITY | STATE | NUMBER | AMOUNT | DATE | FND | DESCRIPTION | DATE |
| LIFEMAP - EAP | PORTLAND | OR | 47968 | 0.89 | 12/19/2017 | BCHS-SCH IMPROV | Payroll accrual | 12/19/2017 |
| LIFEMAP - EAP | PORTLAND | OR | 47968 | 0.58 | 12/19/2017 | 21st CENTURY GR | Payroll accrual | 12/19/2017 |
| LIFEMAP - EAP | PORTLAND | OR | 47968 | 2.62 | 12/19/2017 | 21ST CCLC READY | Payroll accrual | 12/19/2017 |
| LIFEMAP - EAP | PORTLAND | OR | 47968 | 0.13 | 12/19/2017 | TITLE IV-A ESSA | Payroll accrual | 12/19/2017 |
| LIFEMAP - EAP | PORTLAND | OR | 47968 | 0.32 | 12/19/2017 | Title V-B Rural | Payroll accrual | 12/19/2017 |
| LIFEMAP - VISION | PORTLAND | OR | 47969 | 1,964.37 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| LIFEMAP - VISION | PORTLAND | OR | 47969 | 7.83 | 12/19/2017 | TECH - STATE | Payroll accrual | 12/19/2017 |
| LIFEMAP - VISION | PORTLAND | OR | 47969 | 127.86 | 12/19/2017 | TITLE 1A | Payroll accrual | 12/19/2017 |
| LIFEMAP - VISION | PORTLAND | OR | 47969 | 1.49 | 12/19/2017 | MIGRANT | Payroll accrual | 12/19/2017 |
| LIFEMAP - VISION | PORTLAND | OR | 47969 | 2.74 | 12/19/2017 | N & D | Payroll accrual | 12/19/2017 |
| LIFEMAP - VISION | PORTLAND | OR | 47969 | 86.13 | 12/19/2017 | VI-B SCH AGE | Payroll accrual | 12/19/2017 |
| LIFEMAP - VISION | PORTLAND | OR | 47969 | 7.83 | 12/19/2017 | VI-B PRE SCH | Payroll accrual | 12/19/2017 |
| LIFEMAP - VISION | PORTLAND | OR | 47969 | 3.92 | 12/19/2017 | TEACH QUAL | Payroll accrual | 12/19/2017 |
| LIFEMAP - VISION | PORTLAND | OR | 47969 | 7.83 | 12/19/2017 | GEAR UP GRANT | Payroll accrual | 12/19/2017 |
| LIFEMAP - VISION | PORTLAND | OR | 47969 | 156.60 | 12/19/2017 | FOOD SER | Payroll accrual | 12/19/2017 |
| LIFEMAP - VISION | PORTLAND | OR | 47969 | 0.94 | 12/19/2017 | LEP - FED. | Payroll accrual | 12/19/2017 |
| LIFEMAP - VISION | PORTLAND | OR | 47969 | 10.88 | 12/19/2017 | BCHS-SCH IMPROV | Payroll accrual | 12/19/2017 |
| LIFEMAP - VISION | PORTLAND | OR | 47969 | 7.05 | 12/19/2017 | 21st CENTURY GR | Payroll accrual | 12/19/2017 |
| LIFEMAP - VISION | PORTLAND | OR | 47969 | 32.10 | 12/19/2017 | 21ST CCLC READY | Payroll accrual | 12/19/2017 |
| LIFEMAP - VISION | PORTLAND | OR | 47969 | 1.53 | 12/19/2017 | TITLE IV-A ESSA | Payroll accrual | 12/19/2017 |
| LIFEMAP - VISION | PORTLAND | OR | 47969 | 3.91 | 12/19/2017 | Title V-B Rural | Payroll accrual | 12/19/2017 |
| LIFEMAP - VISION | PORTLAND | OR | 47969 | 996.10 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| LIFEMAP - VISION | PORTLAND | OR | 47969 | 7.07 | 12/19/2017 | 21st CENTURY GR | Payroll accrual | 12/19/2017 |
| LIFEMAP - VISION | PORTLAND | OR | 47969 | 8.95 | 12/19/2017 | TECH - STATE | Payroll accrual | 12/19/2017 |
| LIFEMAP - VISION | PORTLAND | OR | 47969 | 61.54 | 12/19/2017 | TITLE 1A | Payroll accrual | 12/19/2017 |
| LIFEMAP - VISION | PORTLAND | OR | 47969 | 1.70 | 12/19/2017 | MIGRANT | Payroll accrual | 12/19/2017 |
| LIFEMAP - VISION | PORTLAND | OR | 47969 | 3.13 | 12/19/2017 | N & D | Payroll accrual | 12/19/2017 |
| LIFEMAP - VISION | PORTLAND | OR | 47969 | 11.15 | 12/19/2017 | VI-B SCH AGE | Payroll accrual | 12/19/2017 |
| LIFEMAP - VISION | PORTLAND | OR | 47969 | 16.57 | 12/19/2017 | BCHS-SCH IMPROV | Payroll accrual | 12/19/2017 |
| LIFEMAP - VISION | PORTLAND | OR | 47969 | 1.07 | 12/19/2017 | LEP - FED. | Payroll accrual | 12/19/2017 |
| LIFEMAP - VISION | PORTLAND | OR | 47969 | 68.32 | 12/19/2017 | FOOD SER | Payroll accrual | 12/19/2017 |
| LIFEMAP - VISION | PORTLAND | OR | 47969 | 17.60 | 12/19/2017 | 21ST CCLC READY | Payroll accrual | 12/19/2017 |
| LIFEMAP - VISION | PORTLAND | OR | 47969 | 1.75 | 12/19/2017 | TITLE IV-A ESSA | Payroll accrual | 12/19/2017 |
| LIFEMAP - VISION | PORTLAND | OR | 47969 | 9.49 | 12/19/2017 | Title V-B Rural | Payroll accrual | 12/19/2017 |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 47970 | 24.08 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 47970 | 2,475.72 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 47970 | 9.45 | 12/19/2017 | TECH - STATE | Payroll accrual | 12/19/2017 |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 47970 | 172.24 | 12/19/2017 | TITLE 1A | Payroll accrual | 12/19/2017 |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 47970 | 1.80 | 12/19/2017 | MIGRANT | Payroll accrual | 12/19/2017 |

| VENDOR | VENDOR | | CHECK NUMBER | INVOICE | | | INVOICE DESCRIPTION | POST DATE |
|-------------------------------|----------|-------|-----------------|------------|------------|-----------------|---|--------------|
| | CITY | STATE | | AMOUNT | DATE | FND | | |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 47970 | 3.31 | 12/19/2017 | N & D | Payroll accrual | 12/19/2017 |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 47970 | 103.95 | 12/19/2017 | VI-B SCH AGE | Payroll accrual | 12/19/2017 |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 47970 | 9.45 | 12/19/2017 | VI-B PRE SCH | Payroll accrual | 12/19/2017 |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 47970 | 4.73 | 12/19/2017 | TEACH QUAL | Payroll accrual | 12/19/2017 |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 47970 | 9.45 | 12/19/2017 | GEAR UP GRANT | Payroll accrual | 12/19/2017 |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 47970 | 198.45 | 12/19/2017 | FOOD SER | Payroll accrual | 12/19/2017 |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 47970 | 1.13 | 12/19/2017 | LEP - FED. | Payroll accrual | 12/19/2017 |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 47970 | 13.13 | 12/19/2017 | BCHS-SCH IMPROV | Payroll accrual | 12/19/2017 |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 47970 | 8.50 | 12/19/2017 | 21st CENTURY GR | Payroll accrual | 12/19/2017 |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 47970 | 38.75 | 12/19/2017 | 21ST CCLC READY | Payroll accrual | 12/19/2017 |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 47970 | 1.84 | 12/19/2017 | TITLE IV-A ESSA | Payroll accrual | 12/19/2017 |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 47970 | 4.72 | 12/19/2017 | Title V-B Rural | Payroll accrual | 12/19/2017 |
| MET LIFE INDIVIDUAL LONG TERM | PALATINE | IL | 47971 | 229.03 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| MET LIFE INDIVIDUAL LONG TERM | PALATINE | IL | 47971 | 13.95 | 12/19/2017 | BCHS-SCH IMPROV | Payroll accrual | 12/19/2017 |
| MET LIFE INDIVIDUAL LONG TERM | PALATINE | IL | 47971 | 34.90 | 12/19/2017 | TEACH QUAL | Payroll accrual | 12/19/2017 |
| NCPERS IDAHO | DALLAS | TX | 47972 | 608.00 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| NCPERS IDAHO | DALLAS | TX | 47972 | 16.00 | 12/19/2017 | VI-B SCH AGE | Payroll accrual | 12/19/2017 |
| NCPERS IDAHO | DALLAS | TX | 47972 | 16.00 | 12/19/2017 | GEAR UP GRANT | Payroll accrual | 12/19/2017 |
| NCPERS IDAHO | DALLAS | TX | 47972 | 32.00 | 12/19/2017 | FOOD SER | Payroll accrual | 12/19/2017 |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 521.63 | 12/19/2017 | GEN FUND | MIKE SCHROEDER DEC. COVERAGE EMPLOYEE \$37.32, EMPLOYER AMOUNT \$484.31 | 12/19/2017 |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 116,113.86 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 484.31 | 12/19/2017 | TECH - STATE | Payroll accrual | 12/19/2017 |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 7,098.58 | 12/19/2017 | TITLE 1A | Payroll accrual | 12/19/2017 |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 92.02 | 12/19/2017 | MIGRANT | Payroll accrual | 12/19/2017 |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 169.51 | 12/19/2017 | N & D | Payroll accrual | 12/19/2017 |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 3,845.43 | 12/19/2017 | VI-B SCH AGE | Payroll accrual | 12/19/2017 |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 484.31 | 12/19/2017 | VI-B PRE SCH | Payroll accrual | 12/19/2017 |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 242.16 | 12/19/2017 | TEACH QUAL | Payroll accrual | 12/19/2017 |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 484.31 | 12/19/2017 | GEAR UP GRANT | Payroll accrual | 12/19/2017 |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 8,708.62 | 12/19/2017 | FOOD SER | Payroll accrual | 12/19/2017 |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 58.12 | 12/19/2017 | LEP - FED. | Payroll accrual | 12/19/2017 |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 672.42 | 12/19/2017 | BCHS-SCH IMPROV | Payroll accrual | 12/19/2017 |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 434.73 | 12/19/2017 | 21st CENTURY GR | Payroll accrual | 12/19/2017 |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 1,450.81 | 12/19/2017 | 21ST CCLC READY | Payroll accrual | 12/19/2017 |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 94.68 | 12/19/2017 | TITLE IV-A ESSA | Payroll accrual | 12/19/2017 |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 229.55 | 12/19/2017 | Title V-B Rural | Payroll accrual | 12/19/2017 |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 26,906.84 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |

| VENDOR | VENDOR | | CHECK NUMBER | INVOICE | | | INVOICE | | POST DATE |
|--------------------------------|--------|-------|-----------------|-----------|------------|-----------------|-----------------|------------|--------------|
| | CITY | STATE | | AMOUNT | DATE | FND | DESCRIPTION | | |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 617.77 | 12/19/2017 | 21st CENTURY GR | Payroll accrual | 12/19/2017 | |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 37.32 | 12/19/2017 | TECH - STATE | Payroll accrual | 12/19/2017 | |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 1,462.51 | 12/19/2017 | TITLE 1A | Payroll accrual | 12/19/2017 | |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 42.23 | 12/19/2017 | MIGRANT | Payroll accrual | 12/19/2017 | |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 111.49 | 12/19/2017 | N & D | Payroll accrual | 12/19/2017 | |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 999.54 | 12/19/2017 | VI-B SCH AGE | Payroll accrual | 12/19/2017 | |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 37.32 | 12/19/2017 | VI-B PRE SCH | Payroll accrual | 12/19/2017 | |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 221.37 | 12/19/2017 | BCHS-SCH IMPROV | Payroll accrual | 12/19/2017 | |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 26.67 | 12/19/2017 | LEP - FED. | Payroll accrual | 12/19/2017 | |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 18.66 | 12/19/2017 | TEACH QUAL | Payroll accrual | 12/19/2017 | |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 37.32 | 12/19/2017 | GEAR UP GRANT | Payroll accrual | 12/19/2017 | |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 1,305.68 | 12/19/2017 | FOOD SER | Payroll accrual | 12/19/2017 | |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 105.96 | 12/19/2017 | 21ST CCLC READY | Payroll accrual | 12/19/2017 | |
| PACIFIC SOURCE HEALTH PLANS | BOISE | ID | 47973 | 62.27 | 12/19/2017 | TITLE IV-A ESSA | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47974 | 0.00 | | | | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 1,106.01 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 9,733.70 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 31.90 | 12/19/2017 | DR. ED. | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 36.61 | 12/19/2017 | TECH - STATE | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 352.13 | 12/19/2017 | TITLE 1A | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 16.44 | 12/19/2017 | MIGRANT | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 13.19 | 12/19/2017 | N & D | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 283.21 | 12/19/2017 | VI-B SCH AGE | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 12.51 | 12/19/2017 | VI-B PRE SCH | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 45.01 | 12/19/2017 | TEACH QUAL | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 29.06 | 12/19/2017 | GEAR UP GRANT | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 311.57 | 12/19/2017 | FOOD SER | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 6.97 | 12/19/2017 | LEP - FED. | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 104.16 | 12/19/2017 | BCHS-SCH IMPROV | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 0.81 | 12/19/2017 | EL ENHANCEMENT | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 44.02 | 12/19/2017 | 21st CENTURY GR | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 98.10 | 12/19/2017 | 21ST CCLC READY | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 7.38 | 12/19/2017 | TITLE IV-A ESSA | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 6.25 | 12/19/2017 | Title V-B Rural | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 538.75 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 327.97 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 785.57 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 94,987.41 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 311.30 | 12/19/2017 | DR. ED. | Payroll accrual | 12/19/2017 | |

| VENDOR | VENDOR | | CHECK NUMBER | INVOICE | | | INVOICE | | POST DATE |
|----------------------------|--------|-------|-----------------|-----------|------------|-----------------|-----------------|------------|--------------|
| | CITY | STATE | | AMOUNT | DATE | FND | DESCRIPTION | | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 357.23 | 12/19/2017 | TECH - STATE | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 3,436.07 | 12/19/2017 | TITLE 1A | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 160.46 | 12/19/2017 | MIGRANT | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 128.76 | 12/19/2017 | N & D | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 2,763.81 | 12/19/2017 | VI-B SCH AGE | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 122.06 | 12/19/2017 | VI-B PRE SCH | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 439.22 | 12/19/2017 | TEACH QUAL | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 283.66 | 12/19/2017 | GEAR UP GRANT | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 3,040.76 | 12/19/2017 | FOOD SER | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 67.98 | 12/19/2017 | LEP - FED. | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 1,016.34 | 12/19/2017 | BCHS-SCH IMPROV | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 7.92 | 12/19/2017 | EL ENHANCEMENT | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 429.57 | 12/19/2017 | 21st CENTURY GR | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 957.30 | 12/19/2017 | 21ST CCLC READY | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 71.92 | 12/19/2017 | TITLE IV-A ESSA | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 61.03 | 12/19/2017 | Title V-B Rural | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 144.58 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 450.40 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 138.14 | 12/19/2017 | FOOD SER | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 466.56 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 507.74 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 169.18 | 12/19/2017 | TITLE 1A | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 26.11 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 26.64 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 532.99 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 175.58 | 12/19/2017 | FOOD SER | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 419.06 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 50.20 | 12/19/2017 | FOOD SER | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 195.00 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 65.08 | 12/19/2017 | FOOD SER | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 757.35 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 56,975.71 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 257.65 | 12/19/2017 | 21st CENTURY GR | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 186.73 | 12/19/2017 | DR. ED. | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 214.28 | 12/19/2017 | TECH - STATE | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 2,061.02 | 12/19/2017 | TITLE 1A | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 96.24 | 12/19/2017 | MIGRANT | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 77.23 | 12/19/2017 | N & D | Payroll accrual | 12/19/2017 | |
| PUBLIC EMPLOYEE RETIREMENT | SYS | BOISE | ID 47975 | 1,657.79 | 12/19/2017 | VI-B SCH AGE | Payroll accrual | 12/19/2017 | |

| VENDOR | VENDOR | VENDOR | CHECK | INVOICE | | | INVOICE | POST |
|--------------------------------|-----------------|--------|--------|-----------|------------|-----------------|-----------------------|------------|
| | CITY | STATE | NUMBER | AMOUNT | DATE | FND | DESCRIPTION | DATE |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 609.62 | 12/19/2017 | BCHS-SCH IMPROV | Payroll accrual | 12/19/2017 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 40.78 | 12/19/2017 | LEP - FED. | Payroll accrual | 12/19/2017 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 263.46 | 12/19/2017 | TEACH QUAL | Payroll accrual | 12/19/2017 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 1,823.90 | 12/19/2017 | FOOD SER | Payroll accrual | 12/19/2017 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 170.13 | 12/19/2017 | GEAR UP GRANT | Payroll accrual | 12/19/2017 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 73.21 | 12/19/2017 | VI-B PRE SCH | Payroll accrual | 12/19/2017 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 4.75 | 12/19/2017 | EL ENHANCEMENT | Payroll accrual | 12/19/2017 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 574.22 | 12/19/2017 | 21ST CCLC READY | Payroll accrual | 12/19/2017 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 43.15 | 12/19/2017 | TITLE IV-A ESSA | Payroll accrual | 12/19/2017 |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 47975 | 36.60 | 12/19/2017 | Title V-B Rural | Payroll accrual | 12/19/2017 |
| TEXAS LIFE INSURANCE | WACO | TX | 47976 | 298.95 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| TEXAS LIFE INSURANCE | WACO | TX | 47976 | 124.10 | 12/19/2017 | FOOD SER | Payroll accrual | 12/19/2017 |
| THE OHIO NATIONAL LIFE INS | CINCINNATI | OH | 47977 | 12.48 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| TSA CONSULTING GROUP INC | FORT WALTON BEA | FL | 47978 | 1,484.00 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| TSA CONSULTING GROUP INC | FORT WALTON BEA | FL | 47978 | 750.00 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| TSA CONSULTING GROUP INC | FORT WALTON BEA | FL | 47978 | 570.00 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| TSA CONSULTING GROUP INC | FORT WALTON BEA | FL | 47978 | 400.00 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| TSA CONSULTING GROUP INC | FORT WALTON BEA | FL | 47978 | 155.00 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| TSA CONSULTING GROUP INC | FORT WALTON BEA | FL | 47978 | 50.00 | 12/19/2017 | GEN FUND | Payroll accrual | 12/19/2017 |
| ANDERSON, SHANNON | EMMETT | ID | 47979 | 166.11 | 12/14/2017 | 21st CENTURY GR | TRAVEL | 12/15/2017 |
| AVALANCHE GLASS AND DOORS | EMMETT | ID | 47980 | 135.17 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| B & W FUELS | EMMETT | ID | 47981 | 39.12 | 12/14/2017 | GEN FUND | FUEL/OIL | 12/15/2017 |
| B & W FUELS | EMMETT | ID | 47981 | 227.15 | 12/14/2017 | GEN FUND | FUEL/OIL | 12/15/2017 |
| B & W FUELS | EMMETT | ID | 47981 | 12,189.76 | 12/14/2017 | GEN FUND | FUEL/OIL | 12/15/2017 |
| B & W FUELS - MAINT | EMMETT | ID | 47982 | 343.00 | 12/14/2017 | GEN FUND | FUEL | 12/15/2017 |
| B & W FUELS - MAINT | EMMETT | ID | 47982 | 19.67 | 12/14/2017 | GEN FUND | FUEL | 12/15/2017 |
| B & W FUELS - MAINT | EMMETT | ID | 47982 | 38.11 | 12/14/2017 | GEN FUND | FUEL | 12/15/2017 |
| BEITIA, SUE | EMMETT | ID | 47983 | 370.00 | 12/14/2017 | GEN FUND | RETIREE MEDICAL REIMB | 12/15/2017 |
| BI-MART CORPORATION | EUGENE | OR | 47984 | 8.34 | 12/14/2017 | GEN FUND | BLEACH | 12/15/2017 |
| BRADY INDUSTRIES OF IDAHO | LAS VEGAS | NV | 47985 | 1,166.00 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| BRADY INDUSTRIES OF IDAHO | LAS VEGAS | NV | 47985 | 397.79 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| BRADY INDUSTRIES OF IDAHO | LAS VEGAS | NV | 47985 | 566.49 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| BRADY INDUSTRIES OF IDAHO | LAS VEGAS | NV | 47985 | 105.82 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| BRADY INDUSTRIES OF IDAHO | LAS VEGAS | NV | 47985 | 39.21 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| BRADY INDUSTRIES OF IDAHO | LAS VEGAS | NV | 47985 | 76.36 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| BRADY INDUSTRIES OF IDAHO | LAS VEGAS | NV | 47985 | 525.28 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| BRADY INDUSTRIES OF IDAHO | LAS VEGAS | NV | 47985 | 514.48 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| BRADY INDUSTRIES OF IDAHO | LAS VEGAS | NV | 47985 | 13.96 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| BRADY INDUSTRIES OF IDAHO | LAS VEGAS | NV | 47985 | 110.68 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |

| VENDOR | VENDOR | VENDOR | CHECK | INVOICE | | | INVOICE | POST |
|--------------------------------|----------------|--------|--------|----------|------------|----------|---|------------|
| | CITY | STATE | NUMBER | AMOUNT | DATE | FND | DESCRIPTION | DATE |
| BRADY INDUSTRIES OF IDAHO | LAS VEGAS | NV | 47985 | 227.80 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| BRADY INDUSTRIES OF IDAHO | LAS VEGAS | NV | 47985 | 229.40 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| CARLOCK, PAT | SWEET | ID | 47986 | 16.87 | 12/14/2017 | GEN FUND | BUS ELECTRICITY | 12/15/2017 |
| CAXTON PRINTERS LTD | CALDWELL | ID | 47987 | 207.10 | 12/14/2017 | GEN FUND | SUPPLIES | 12/15/2017 |
| CENTER FOR EDUCATIONAL EFFECTI | BELLEVUE | WA | 47988 | 605.00 | 12/14/2017 | GEN FUND | CARBERRY CLIMATE SURVEY | 12/15/2017 |
| CENTURYLINK | SEATTLE | WA | 47989 | 88.55 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| CENTURYLINK | SEATTLE | WA | 47989 | 134.50 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| CENTURYLINK | SEATTLE | WA | 47989 | 71.28 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| CENTURYLINK | SEATTLE | WA | 47989 | 598.17 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| CENTURYLINK | SEATTLE | WA | 47989 | 14.00 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| CENTURYLINK | SEATTLE | WA | 47989 | 307.83 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| CENTURYLINK | SEATTLE | WA | 47989 | 182.52 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| CENTURYLINK | SEATTLE | WA | 47989 | 370.56 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| CENTURYLINK | SEATTLE | WA | 47989 | 41.16 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| CENTURYLINK | SEATTLE | WA | 47989 | 54.93 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| CENTURYLINK BUSINESS SERVICES | PHOENIX | AZ | 47990 | 4.42 | 12/14/2017 | GEN FUND | SERVICE - LD | 12/15/2017 |
| CENTURYLINK BUSINESS SERVICES | PHOENIX | AZ | 47990 | 92.34 | 12/14/2017 | GEN FUND | SERVICE - LD | 12/15/2017 |
| CENTURYLINK BUSINESS SERVICES | PHOENIX | AZ | 47990 | 0.90 | 12/14/2017 | FOOD SER | SERVICE - LD | 12/15/2017 |
| CENTURYLINK BUSINESS SERVICES | PHOENIX | AZ | 47990 | 1.80 | 12/14/2017 | GEN FUND | SERVICE - LD | 12/15/2017 |
| CENTURYLINK BUSINESS SERVICES | PHOENIX | AZ | 47990 | 5.22 | 12/14/2017 | GEN FUND | SERVICE - LD | 12/15/2017 |
| CH2O | OLYMPIA | WA | 47991 | 330.81 | 12/14/2017 | GEN FUND | CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS | 12/15/2017 |
| CHILDREN'S THERAPY PLACE | BOISE | ID | 47992 | 5,291.00 | 12/14/2017 | GEN FUND | OT SERVICES | 12/15/2017 |
| CHILDREN'S THERAPY PLACE | BOISE | ID | 47992 | 1,322.75 | 12/14/2017 | GEN FUND | OT SERVICES | 12/15/2017 |
| CINTAS CORP #610 | CHICAGO | IL | 47993 | 113.70 | 12/14/2017 | GEN FUND | SHOP TOWELS, MECH UNIF | 12/15/2017 |
| CITY OF EMMETT | EMMETT | ID | 47994 | 477.50 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| CITY OF EMMETT | EMMETT | ID | 47994 | 275.99 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| CITY OF EMMETT | EMMETT | ID | 47994 | 775.70 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| CITY OF EMMETT | EMMETT | ID | 47994 | 1,122.35 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| CITY OF EMMETT | EMMETT | ID | 47994 | 874.79 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| CITY OF EMMETT | EMMETT | ID | 47994 | 57.43 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| CITY OF EMMETT | EMMETT | ID | 47994 | 57.42 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| CLINE, DANA | SWEET | ID | 47995 | 20.02 | 12/14/2017 | GEN FUND | BUS ELECTRICITY | 12/15/2017 |
| COMMERCIAL TIRE | EMMETT | ID | 47996 | 54.94 | 12/14/2017 | GEN FUND | LUBE SERVICE | 12/15/2017 |
| COOK, CRYSTAL | HORSESHOE BEND | ID | 47997 | 62.48 | 12/14/2017 | GEN FUND | TRAVEL | 12/15/2017 |
| D & B SUPPLY | CALDWELL | ID | 47998 | 3.60 | 12/14/2017 | GEN FUND | SNOWBLOWER GASKET | 12/15/2017 |
| D & B SUPPLY | CALDWELL | ID | 47998 | 13.29 | 12/14/2017 | GEN FUND | WRENCH, SPARK PLUG, FILTER | 12/15/2017 |
| DATATEL COMMUNICATIONS | MERIDIAN | ID | 47999 | 207.00 | 12/14/2017 | GEN FUND | PHONE CABLE LOCATE/TRACE | 12/15/2017 |
| DECKER EQUIPMENT | VASFAR | MI | 48000 | 408.28 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |

| VENDOR | VENDOR | VENDOR | CHECK | INVOICE | | | INVOICE | POST |
|--------------------------------|---------------|--------|--------|-----------|------------|-----------------|---|------------|
| | CITY | STATE | NUMBER | AMOUNT | DATE | FND | DESCRIPTION | DATE |
| DELTA KITS | EUGENE | OR | 48001 | 38.48 | 12/14/2017 | GEN FUND | WINDSHIELD REPAIR KIT | 12/15/2017 |
| DEPARTMENT OF EDUCATION | BOISE | ID | 48002 | 100.00 | 12/14/2017 | TEACH QUAL | ALT AUTHORIZATION RENEWAL - WILSON | 12/15/2017 |
| DEPARTMENT OF HEALTH & WELFARE | BOISE | ID | 48003 | 10,000.00 | 12/14/2017 | GEN FUND | MEDICAID MATCH/ESCROW ACCOUNT | 12/15/2017 |
| DUNCAN TOOL WORKS/SHANE DUNCAN | MERIDIAN | ID | 48004 | 73.00 | 12/14/2017 | GEN FUND | PLIERS | 12/15/2017 |
| EDMENTUM INC | MINNEAPOLIS | MN | 48005 | 9,685.70 | 12/14/2017 | GEN FUND | Plato Courseware 12-1-2017 / 12-1-2018 | 12/15/2017 |
| EDUCATIONAL DEVELOPMENT CORPOR | OKLAHOMA CITY | OK | 48006 | 1,028.88 | 12/14/2017 | D.W. GRANTS/DON | LIBRARY BOOKS | 12/15/2017 |
| EKC INC | BOISE | ID | 48007 | -3,001.93 | 12/14/2017 | GEN FUND | EMS ELEVATOR | 12/15/2017 |
| EKC INC | BOISE | ID | 48007 | 12,905.60 | 12/14/2017 | GEN FUND | EMS ELEVATOR | 12/15/2017 |
| EMMETT AUTO PARTS INC - 13763 | EMMETT | ID | 48008 | -3.00 | 12/14/2017 | GEN FUND | BUS WAXING CLOTHS | 12/15/2017 |
| EMMETT AUTO PARTS INC - 13763 | EMMETT | ID | 48008 | 46.40 | 12/14/2017 | GEN FUND | EXHAUST CLAMPS | 12/15/2017 |
| EMMETT AUTO PARTS INC - 13763 | EMMETT | ID | 48008 | 19.98 | 12/14/2017 | GEN FUND | DISP GLOVES | 12/15/2017 |
| EMMETT AUTO PARTS INC - 13763 | EMMETT | ID | 48008 | 104.38 | 12/14/2017 | GEN FUND | DRIVE BELT | 12/15/2017 |
| EMMETT AUTO PARTS INC - 13763 | EMMETT | ID | 48008 | 32.52 | 12/14/2017 | GEN FUND | HAZARD FLASHERS | 12/15/2017 |
| EMMETT AUTO PARTS INC - 13763 | EMMETT | ID | 48008 | 3.33 | 12/14/2017 | GEN FUND | TAIL LIGHT PIGTAILS | 12/15/2017 |
| EMMETT AUTO PARTS INC - 13763 | EMMETT | ID | 48008 | 23.44 | 12/14/2017 | GEN FUND | BLK BUS PAINT | 12/15/2017 |
| EMMETT AUTO PARTS INC - 13763 | EMMETT | ID | 48008 | 18.24 | 12/14/2017 | GEN FUND | BLK BUS PAINT | 12/15/2017 |
| EMMETT AUTO PARTS INC - 13763 | EMMETT | ID | 48008 | 6.08 | 12/14/2017 | GEN FUND | BLK BUS PAINT | 12/15/2017 |
| EMMETT AUTO PARTS - 13760 DIST | EMMETT | ID | 48009 | 15.96 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| EMMETT HIGH SCHOOL | EMMETT | ID | 48010 | 2,000.00 | 12/14/2017 | D.W. GRANTS/DON | SCIENCE & ENGINEERING FAIR GRANT - STEM | 12/15/2017 |
| EMMETT HIGH SCHOOL | EMMETT | ID | 48010 | 45.53 | 12/14/2017 | GEN FUND | SCIENCE SUPPLIES | 12/15/2017 |
| EMMETT SCHOOL DISTRICT - FOOD | EMMETT | ID | 48011 | 76.20 | 12/14/2017 | GEAR UP GRANT | SCIENCE FIELD TRIP LUNCHESES | 12/15/2017 |
| EMMETT SCHOOL DISTRICT 221 | EMMETT | ID | 48012 | 32.00 | 12/14/2017 | EL ENHANCEMENT | FINGERPRINT/BACKGROUND CHECK REIMB - EL EHANCEMENT TUTOR | 12/15/2017 |
| FACTORY MOTOR PARTS | BOISE | ID | 48013 | 190.36 | 12/14/2017 | GEN FUND | BATTERY | 12/15/2017 |
| FIRE SENTRY SYSTEMS INC | KUNA | ID | 48014 | 360.00 | 12/14/2017 | GEN FUND | EHS FIRE ALARM MONITORING JAN - DEC 2018 | 12/15/2017 |
| FOOD SERVICES OF AMERICA | SEATTLE | WA | 48015 | 1,273.43 | 12/14/2017 | FOOD SER | FOOD/PRODUCE | 12/15/2017 |
| FOOD SERVICES OF AMERICA | SEATTLE | WA | 48015 | 2,729.08 | 12/14/2017 | FOOD SER | PRODUCE | 12/15/2017 |
| FOOD SERVICES OF AMERICA | SEATTLE | WA | 48015 | 1,452.48 | 12/14/2017 | FOOD SER | PRODUCE | 12/15/2017 |
| FOOD SERVICES OF AMERICA | SEATTLE | WA | 48015 | 4,106.32 | 12/14/2017 | FOOD SER | FOOD/PRODUCE | 12/15/2017 |
| FOOD SERVICES OF AMERICA | SEATTLE | WA | 48015 | 3,213.57 | 12/14/2017 | FOOD SER | PRODUCE | 12/15/2017 |
| FOOD SERVICES OF AMERICA | SEATTLE | WA | 48015 | 2,378.98 | 12/14/2017 | FOOD SER | PRODUCE | 12/15/2017 |
| FOOTHILLS INTERNET MARKETING L | EASLEY | SC | 48016 | 395.74 | 12/14/2017 | D.W. GRANTS/DON | SUPPLIES | 12/15/2017 |
| FRONTIER COMMUNICATIONS | CINCINNATI | OH | 48017 | 193.01 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| FRONTIER COMMUNICATIONS | CINCINNATI | OH | 48017 | 169.13 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| GEM STATE PAPER & SUPPLY | TWIN FALLS | ID | 48018 | 66.18 | 12/14/2017 | FOOD SER | PAPER SUPPLIES | 12/15/2017 |

| VENDOR | VENDOR | VENDOR | CHECK | INVOICE | | | INVOICE | POST |
|--------------------------------|-------------|--------|--------|----------|------------|--------------|----------------------------|------------|
| | CITY | STATE | NUMBER | AMOUNT | DATE | FND | DESCRIPTION | DATE |
| GEM SUPPLY & BLDG CO-OP INC | EMMETT | ID | 48019 | 12.98 | 12/14/2017 | GEN FUND | BUS FLASHLIGHT | 12/15/2017 |
| GEM SUPPLY & BLDG CO-OP INC | EMMETT | ID | 48019 | 3.99 | 12/14/2017 | GEN FUND | BUS FLASHLIGHT | 12/15/2017 |
| GEM SUPPLY & BLDG CO-OP INC | EMMETT | ID | 48019 | 14.99 | 12/14/2017 | GEN FUND | LOCK, BUS FLASHLIGHTS | 12/15/2017 |
| GEM SUPPLY & BLDG CO-OP INC | EMMETT | ID | 48019 | 13.99 | 12/14/2017 | GEN FUND | LOCK, BUS FLASHLIGHTS | 12/15/2017 |
| GEM SUPPLY & BLDG CO-OP INC | EMMETT | ID | 48019 | 9.18 | 12/14/2017 | GEN FUND | BUS WAXING CLOTHS | 12/15/2017 |
| GEM SUPPLY & BLDG CO-OP INC | EMMETT | ID | 48019 | 2.99 | 12/14/2017 | GEN FUND | ROOF NAILS | 12/15/2017 |
| GRAINGER | KANSAS CITY | MO | 48020 | 207.16 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| GRAINGER | KANSAS CITY | MO | 48020 | 207.15 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| GRAINGER | KANSAS CITY | MO | 48020 | 90.12 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| GRASMICK PRODUCE CO INC | BOISE | ID | 48021 | 120.00 | 12/14/2017 | FOOD SER | FOOD PURCHASES - WAREHOUSE | 12/15/2017 |
| GREATAMERICA FINANCIAL SERVICE | DALLAS | TX | 48022 | 99.00 | 12/14/2017 | GEN FUND | POSTAGE MACHINE LEASE | 12/15/2017 |
| GREATAMERICA FINANCIAL SERVICE | DALLAS | TX | 48023 | 5,252.65 | 12/14/2017 | GEN FUND | COPIER LEASE | 12/15/2017 |
| GREATAMERICA FINANCIAL SERVICE | DALLAS | TX | 48023 | 237.92 | 12/14/2017 | N & D | COPIER LEASE | 12/15/2017 |
| GREATAMERICA FINANCIAL SERVICE | DALLAS | TX | 48024 | 379.96 | 12/14/2017 | GEN FUND | COPIER LEASE | 12/15/2017 |
| HOPWOOD, DEBORAH | EMMETT | ID | 48025 | 37.62 | 12/14/2017 | VI-B SCH AGE | TRAVEL | 12/15/2017 |
| HOPWOOD, DEBORAH | EMMETT | ID | 48025 | 9.40 | 12/14/2017 | VI-B SCH AGE | TRAVEL | 12/15/2017 |
| HOUGHTON MIFFLIN | CHICAGO | IL | 48026 | 91.95 | 12/14/2017 | VI-B SCH AGE | DATA MANAGER LICENSE | 12/15/2017 |
| HOUSE OF COLOR | EMMETT | ID | 48027 | 2.46 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| HOUSE OF COLOR | EMMETT | ID | 48027 | 3.96 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| IDAHO COMMUNICATIONS LLC | MILWAUKIE | OR | 48028 | 390.00 | 12/14/2017 | GEN FUND | RADIO SERVICE - DEC | 12/15/2017 |
| IDAHO COMMUNICATIONS LLC | MILWAUKIE | OR | 48028 | 390.00 | 12/14/2017 | GEN FUND | RADIO SERVICE - SEPT | 12/15/2017 |
| IDAHO DIGITAL LEARNING | BOISE | ID | 48029 | -75.00 | 12/14/2017 | GEN FUND | COURSES - CREDIT | 12/15/2017 |
| IDAHO DIGITAL LEARNING | BOISE | ID | 48029 | 600.00 | 12/14/2017 | GEN FUND | FALL FLEX A | 12/15/2017 |
| IDAHO POWER COMPANY | SEATTLE | WA | 48030 | 1,074.63 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| IDAHO POWER COMPANY | SEATTLE | WA | 48030 | 1,285.90 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| IDAHO POWER COMPANY | SEATTLE | WA | 48030 | 3,913.81 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| IDAHO POWER COMPANY | SEATTLE | WA | 48030 | 4,658.72 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| IDAHO POWER COMPANY | SEATTLE | WA | 48030 | 5,525.52 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| IDAHO POWER COMPANY | SEATTLE | WA | 48030 | 3,169.12 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| IDAHO POWER COMPANY | SEATTLE | WA | 48030 | 467.21 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| IDAHO POWER COMPANY | SEATTLE | WA | 48030 | 1,667.32 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| IDAHO POWER COMPANY | SEATTLE | WA | 48030 | 171.93 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| IDAHO POWER COMPANY | SEATTLE | WA | 48030 | 171.93 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| IDAHO POWER COMPANY | SEATTLE | WA | 48030 | 642.44 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| IDAHO REFRIGERATION | CALDWELL | ID | 48031 | 340.00 | 12/14/2017 | FOOD SER | REPAIRS | 12/15/2017 |
| IDAHO REFRIGERATION | CALDWELL | ID | 48031 | 2,450.00 | 12/14/2017 | FOOD SER | REPAIRS | 12/15/2017 |
| IDAHO REFRIGERATION | CALDWELL | ID | 48031 | 221.80 | 12/14/2017 | FOOD SER | REPAIRS | 12/15/2017 |
| INLINE ASPHALT LLC | SWEET | ID | 48032 | 950.00 | 12/14/2017 | GEN FUND | CRACK REPAIRS | 12/15/2017 |
| INLINE ASPHALT LLC | SWEET | ID | 48032 | 7,680.00 | 12/14/2017 | GEN FUND | ASPHALT POLE VAULT AREA | 12/15/2017 |

| VENDOR | VENDOR | VENDOR | CHECK | INVOICE | | | INVOICE | POST |
|--------------------------------|----------------|--------|--------|----------|------------|----------|---------------------------------------|------------|
| | CITY | STATE | NUMBER | AMOUNT | DATE | FND | DESCRIPTION | DATE |
| INNOVATIVE CONCRETE CONSTRUCTI | EMMETT | ID | 48033 | 2,000.00 | 12/14/2017 | GEN FUND | POLE VAULT EXCAVATION & RESET | 12/15/2017 |
| INTEGRAPLEX | BOISE | ID | 48034 | 185.00 | 12/14/2017 | GEN FUND | COBRA FEES | 12/15/2017 |
| INTEGRATED SYSTEMS CORPORATION | CHICAGO | IL | 48035 | 575.00 | 12/14/2017 | GEN FUND | MONTHLY SKYWARD HOSTING FEES - JAN | 12/15/2017 |
| INTERMOUNTAIN GAS CO | BOISE | ID | 48036 | 608.03 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| INTERMOUNTAIN GAS CO | BOISE | ID | 48036 | 459.82 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| INTERMOUNTAIN GAS CO | BOISE | ID | 48036 | 475.00 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| INTERMOUNTAIN GAS CO | BOISE | ID | 48036 | 1,153.13 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| INTERMOUNTAIN GAS CO | BOISE | ID | 48036 | 3,772.92 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| INTERMOUNTAIN GAS CO | BOISE | ID | 48036 | 608.04 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| INTERMOUNTAIN GAS CO | BOISE | ID | 48036 | 129.00 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| INTERMOUNTAIN GAS CO | BOISE | ID | 48036 | 128.99 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| INTERMOUNTAIN GAS CO | BOISE | ID | 48036 | 428.73 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| J WEIL AND COMPANY | BOISE | ID | 48037 | 61.90 | 12/14/2017 | FOOD SER | FOOD PURCHASES | 12/15/2017 |
| J WEIL AND COMPANY | BOISE | ID | 48037 | 61.90 | 12/14/2017 | FOOD SER | FOOD PURCHASES | 12/15/2017 |
| KENNETH J CARBERRY ELEMENTARY | EMMETT | ID | 48038 | 348.32 | 12/14/2017 | GEN FUND | AMAZON - PARKING LOT SIGNS | 12/15/2017 |
| KENNETH J CARBERRY ELEMENTARY | EMMETT | ID | 48038 | 220.50 | 12/14/2017 | GEN FUND | AMAZON - HEADPHONES | 12/15/2017 |
| KENWORTH SALES CO | SALT LAKE CITY | UT | 48039 | 38.48 | 12/14/2017 | GEN FUND | TEMP SENSOR | 12/15/2017 |
| KENWORTH SALES CO | SALT LAKE CITY | UT | 48039 | 685.55 | 12/14/2017 | GEN FUND | HIGH IDLE DIAG/REPAIRS | 12/15/2017 |
| KH ELECTRIC LLC | EMMETT | ID | 48040 | 550.00 | 12/14/2017 | GEN FUND | ELECTRICAL REWIRE FOR BUS OFFICE | 12/15/2017 |
| LIBRARY STORE INC | TREMONT | IL | 48041 | 44.94 | 12/14/2017 | GEN FUND | SUPPLIES | 12/15/2017 |
| MAYERNIK, ZACHARY | BOISE | ID | 48042 | 60.69 | 12/14/2017 | GEN FUND | TRAVEL | 12/15/2017 |
| MEADOW GOLD DAIRIES | DENVER | CO | 48043 | 887.94 | 12/14/2017 | FOOD SER | FOOD PURCHASES EHS | 12/15/2017 |
| MEADOW GOLD DAIRIES | DENVER | CO | 48043 | 374.31 | 12/14/2017 | FOOD SER | FOOD PURCHASES BLACK CANYON | 12/15/2017 |
| MEADOW GOLD DAIRIES | DENVER | CO | 48043 | 1,749.79 | 12/14/2017 | FOOD SER | FOOD PURCHASES - EJH | 12/15/2017 |
| MEADOW GOLD DAIRIES | DENVER | CO | 48043 | 1,491.18 | 12/14/2017 | FOOD SER | FOOD PURCHASES SB | 12/15/2017 |
| MEADOW GOLD DAIRIES | DENVER | CO | 48043 | 1,362.20 | 12/14/2017 | FOOD SER | FOOD PURCHASES CB | 12/15/2017 |
| MEADOW GOLD DAIRIES | DENVER | CO | 48043 | 146.60 | 12/14/2017 | FOOD SER | FOOD PURCHASES SWEET | 12/15/2017 |
| MINERT & ASSOCIATES | MERIDIAN | ID | 48044 | 65.00 | 12/14/2017 | GEN FUND | DRUG SCREENS | 12/15/2017 |
| MORROW ELECTRIC | EMMETT | ID | 48045 | 190.00 | 12/14/2017 | GEN FUND | BOILER VALVE WIRING | 12/15/2017 |
| MORROW ELECTRIC | EMMETT | ID | 48045 | 275.00 | 12/14/2017 | GEN FUND | TEACHER LOUNGE COPIER WIRING | 12/15/2017 |
| MOUNTAIN LAND REHAB | SALT LAKE CITY | UT | 48046 | 612.00 | 12/14/2017 | GEN FUND | PT SERVICES | 12/15/2017 |
| MOUNTAIN LAND REHAB | SALT LAKE CITY | UT | 48046 | 153.00 | 12/14/2017 | GEN FUND | PT SERVICES | 12/15/2017 |
| MOUNTAIN LAND REHAB | SALT LAKE CITY | UT | 48046 | 555.00 | 12/14/2017 | GEN FUND | PT SERVICES | 12/15/2017 |
| MOUNTAIN LAND REHAB | SALT LAKE CITY | UT | 48046 | 138.75 | 12/14/2017 | GEN FUND | PT SERVICES | 12/15/2017 |
| MOUNTAIN WEST BUILDING SUPPLY | EMMETT | ID | 48047 | 18.00 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| MOUNTAIN WEST BUILDING SUPPLY | EMMETT | ID | 48047 | 64.10 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| MSBT LAW | BOISE | ID | 48048 | 3,790.00 | 12/14/2017 | GEN FUND | LEGAL SERVICES | 12/15/2017 |

| VENDOR | VENDOR | VENDOR | CHECK | INVOICE | | | INVOICE | POST |
|--------------------------------|---------------|--------|--------|-----------|------------|-----------------|---|------------|
| | CITY | STATE | NUMBER | AMOUNT | DATE | FND | DESCRIPTION | DATE |
| NORBRYHN EQUIPMENT CO INC | NAMPA | ID | 48049 | 962.29 | 12/14/2017 | GEN FUND | COOLING TOWER HOOD DAMPER ACTUATOR | 12/15/2017 |
| NORTHWEST DISTRIBUTION SERV | EMMETT | ID | 48050 | 21,931.12 | 12/14/2017 | FOOD SER | FOOD PURCHASES | 12/15/2017 |
| NW INFORMATION ADVANTAGE LLC | MEDICAL LAKES | WA | 48051 | 60.00 | 12/14/2017 | GEN FUND | TABSDA UPDATES/RELOAD (NEW COMPUTER FIX) | 12/15/2017 |
| OFFICE DEPOT | CINCINNATI | OH | 48052 | 94.87 | 12/14/2017 | GEN FUND | SUPPLIES | 12/15/2017 |
| OFFICE DEPOT | CINCINNATI | OH | 48052 | 119.86 | 12/14/2017 | BCHS-SCH IMPROV | SUPPLIES | 12/15/2017 |
| OFFICE DEPOT | CINCINNATI | OH | 48052 | 7.98 | 12/14/2017 | GEN FUND | SUPPLIES | 12/15/2017 |
| OFFICE DEPOT | CINCINNATI | OH | 48052 | 58.80 | 12/14/2017 | GEN FUND | SUPPLIES | 12/15/2017 |
| OFFICE DEPOT | CINCINNATI | OH | 48052 | 355.04 | 12/14/2017 | GEN FUND | SUPPLIES | 12/15/2017 |
| OFFICE DEPOT | CINCINNATI | OH | 48052 | 206.33 | 12/14/2017 | GEN FUND | SUPPLIES | 12/15/2017 |
| OFFICE DEPOT | CINCINNATI | OH | 48052 | 47.97 | 12/14/2017 | GEN FUND | SUPPLIES | 12/15/2017 |
| PB CONSTRUCTION SERVICE & SUPP | BOISE | ID | 48053 | 392.50 | 12/14/2017 | GEN FUND | WHITEBOARD INSTALL | 12/15/2017 |
| PENCILMAN.COM | NAMPA | ID | 48054 | 25.06 | 12/14/2017 | GEN FUND | SUPPLIES | 12/15/2017 |
| PENCILMAN.COM | NAMPA | ID | 48054 | 24.58 | 12/14/2017 | FOOD SER | SUPPLIES | 12/15/2017 |
| RAINWATER REFRESHED | BOISE | ID | 48055 | 40.00 | 12/14/2017 | GEN FUND | SUPPLIES | 12/15/2017 |
| READ NATURALLY | ST. PAUL | MN | 48056 | 1,955.00 | 12/14/2017 | GEN FUND | READ NATURALLY - CARB | 12/15/2017 |
| RESPOND FIRST AID SYSTEMS | IDAHO FALLS | ID | 48057 | 75.97 | 12/14/2017 | GEN FUND | 1ST AID BOX SUPPLIES | 12/15/2017 |
| ROBBINS REFRIGERATION LLC | PAYETTE | ID | 48058 | 5,000.00 | 12/14/2017 | FOOD SER | WALKIN COOLER | 12/15/2017 |
| ROBERTS, CINDY | EMMETT | ID | 48059 | 334.11 | 12/14/2017 | GEN FUND | TRAVEL | 12/15/2017 |
| ROBERTSON SUPPLY | NAMPA | ID | 48060 | 235.00 | 12/14/2017 | GEN FUND | FAUCETT | 12/15/2017 |
| ROBERTSON SUPPLY | NAMPA | ID | 48060 | 88.00 | 12/14/2017 | GEN FUND | WATER DISPENSER | 12/15/2017 |
| ROBERTSON, ANNA | EMMETT | ID | 48061 | 100.00 | 12/14/2017 | VI-B SCH AGE | ID LICENSE SLP RENEWAL | 12/15/2017 |
| ROCKY MOUNTAIN TRUE VALUE | EMMETT | ID | 48062 | 0.00 | | | | 12/15/2017 |
| ROCKY MOUNTAIN TRUE VALUE | EMMETT | ID | 48063 | 19.98 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| ROCKY MOUNTAIN TRUE VALUE | EMMETT | ID | 48063 | 14.99 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| ROCKY MOUNTAIN TRUE VALUE | EMMETT | ID | 48063 | 18.99 | 12/14/2017 | FOOD SER | DOORBELL KIT FOR DELIVERY DOOR | 12/15/2017 |
| ROCKY MOUNTAIN TRUE VALUE | EMMETT | ID | 48063 | 8.58 | 12/14/2017 | GEN FUND | BUS SEAT REPAIR STAPLES | 12/15/2017 |
| ROCKY MOUNTAIN TRUE VALUE | EMMETT | ID | 48063 | 4.80 | 12/14/2017 | GEN FUND | HASP & HARDWARE | 12/15/2017 |
| ROCKY MOUNTAIN TRUE VALUE | EMMETT | ID | 48063 | 4.29 | 12/14/2017 | GEN FUND | OUTLET | 12/15/2017 |
| ROCKY MOUNTAIN TRUE VALUE | EMMETT | ID | 48063 | 4.71 | 12/14/2017 | GEN FUND | HASP & HARDWARE | 12/15/2017 |
| ROCKY MOUNTAIN TRUE VALUE | EMMETT | ID | 48063 | 4.29 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| ROCKY MOUNTAIN TRUE VALUE | EMMETT | ID | 48063 | 23.97 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| ROCKY MOUNTAIN TRUE VALUE | EMMETT | ID | 48063 | 6.49 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| ROCKY MOUNTAIN TRUE VALUE | EMMETT | ID | 48063 | 4.29 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| ROCKY MOUNTAIN TRUE VALUE | EMMETT | ID | 48063 | 8.99 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| ROCKY MOUNTAIN TRUE VALUE | EMMETT | ID | 48063 | 31.96 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| ROCKY MOUNTAIN TRUE VALUE | EMMETT | ID | 48063 | 7.99 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |

| VENDOR | VENDOR | VENDOR | CHECK | INVOICE | | | INVOICE | POST |
|--------------------------------|-----------------|--------|--------|----------|------------|--------------|-----------------------------|------------|
| | CITY | STATE | NUMBER | AMOUNT | DATE | FND | DESCRIPTION | DATE |
| ROCKY MOUNTAIN TRUE VALUE | EMMETT | ID | 48063 | 5.99 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| ROCKY MOUNTAIN TRUE VALUE | EMMETT | ID | 48063 | 5.58 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| ROCKY MOUNTAIN TRUE VALUE | EMMETT | ID | 48063 | 18.99 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| ROCKY MOUNTAIN TRUE VALUE | EMMETT | ID | 48063 | 15.99 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| ROCKY MOUNTAIN TRUE VALUE | EMMETT | ID | 48063 | 3.09 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| ROCKY MOUNTAIN TRUE VALUE | EMMETT | ID | 48063 | 7.77 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| ROCKY MOUNTAIN TRUE VALUE | EMMETT | ID | 48063 | 37.98 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| ROCKY MOUNTAIN TRUE VALUE | EMMETT | ID | 48063 | 35.85 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| ROCKY MOUNTAIN TRUE VALUE | EMMETT | ID | 48063 | 15.99 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| ROCKY MOUNTAIN TRUE VALUE | EMMETT | ID | 48063 | 16.27 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| SAFEGUARD BUSINESS SYSTEMS | CHICAGO | IL | 48064 | 181.76 | 12/14/2017 | GEN FUND | CHECKS, DEPOSIT STAMP | 12/15/2017 |
| SAFEGUARD BUSINESS SYSTEMS | CHICAGO | IL | 48064 | 42.66 | 12/14/2017 | GEN FUND | CHECKS, DEPOSIT STAMP | 12/15/2017 |
| SCHOOL SPECIALTY | CHICAGO | IL | 48065 | 172.05 | 12/14/2017 | GEN FUND | SUPPLIES | 12/15/2017 |
| SHADOW BUTTE ELEMENTARY | EMMETT | ID | 48066 | 125.63 | 12/14/2017 | TITLE 1A | STEM SUPPLIES - SB | 12/15/2017 |
| SHADOW BUTTE ELEMENTARY | EMMETT | ID | 48066 | 3,000.00 | 12/14/2017 | GEN FUND | REIMB PLAYGROUND BARK | 12/15/2017 |
| SHERRER, KIMBERLY | EMMETT | ID | 48067 | 31.62 | 12/14/2017 | GEN FUND | TRAVEL | 12/15/2017 |
| SHIPMAN DRYWALL AND PAINTING | EMMETT | ID | 48068 | 3,200.00 | 12/14/2017 | GEN FUND | BUS OFFICE RENOVATION | 12/15/2017 |
| SIEMENS INDUSTRY INC | CAROL STREAM | IL | 48069 | 4,118.00 | 12/14/2017 | GEN FUND | DDC CONTROLS/MONITORING | 12/15/2017 |
| SIX STATES DISTRIBUTORS INC | CHICAGO | IL | 48070 | 9.35 | 12/14/2017 | GEN FUND | AIRTANK QUICK RELEASE VALVE | 12/15/2017 |
| SOPHUS HEALTH INC | SEATTLE | WA | 48071 | 6,201.00 | 12/14/2017 | GEN FUND | CONSULTING - DEC | 12/15/2017 |
| SOUTHWEST DISTRICT HEALTH DEPT | CALDWELL | ID | 48072 | 125.00 | 12/14/2017 | FOOD SER | FACILITY INSPECTION - EHS | 12/15/2017 |
| SOUTHWEST DISTRICT HEALTH DEPT | CALDWELL | ID | 48072 | 125.00 | 12/14/2017 | FOOD SER | FACILITY INSPECTION - EJH | 12/15/2017 |
| SOUTHWEST DISTRICT HEALTH DEPT | CALDWELL | ID | 48072 | 125.00 | 12/14/2017 | FOOD SER | FACILITY INSPECTION - SB | 12/15/2017 |
| SOUTHWEST DISTRICT HEALTH DEPT | CALDWELL | ID | 48072 | 125.00 | 12/14/2017 | FOOD SER | FACILITY INSPECTION - CARB | 12/15/2017 |
| SOUTHWEST DISTRICT HEALTH DEPT | CALDWELL | ID | 48072 | 125.00 | 12/14/2017 | FOOD SER | FACILITY INSPECTION - BCHS | 12/15/2017 |
| SOUTHWEST DISTRICT HEALTH DEPT | CALDWELL | ID | 48072 | 125.00 | 12/14/2017 | FOOD SER | FACILITY INSPECTION - SWEET | 12/15/2017 |
| SWANDER COMMUNICATION SERVICES | NAMPA | ID | 48073 | 7,059.00 | 12/14/2017 | GEN FUND | SLP SERVICES | 12/15/2017 |
| SWANDER COMMUNICATION SERVICES | NAMPA | ID | 48073 | 1,764.75 | 12/14/2017 | GEN FUND | SLP SERVICES | 12/15/2017 |
| SWEET SCHOOL | SWEET | ID | 48074 | 119.90 | 12/14/2017 | TITLE 1A | TITLE ONE NIGHT - SWEET | 12/15/2017 |
| SYSCO FOOD SERV OF IDAHO | BOISE | ID | 48075 | 2,799.62 | 12/14/2017 | FOOD SER | FOOD PURCHASES | 12/15/2017 |
| TEK-HUT | TWIN FALLS | ID | 48076 | 1,820.00 | 12/14/2017 | GEN FUND | WAN SERVICE - DEC | 12/15/2017 |
| TEK-HUT | TWIN FALLS | ID | 48076 | 277.40 | 12/14/2017 | GEN FUND | INTERNET SERVICE - DEC | 12/15/2017 |
| TRANE US INC | CHICAGO | IL | 48077 | 398.75 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| TSA CONSULTING GROUP INC | FORT WALTON BEA | FL | 48078 | 50.00 | 12/14/2017 | GEN FUND | 403b ADMIN SERVICES - NOV | 12/15/2017 |
| USI | MADISON | CT | 48079 | 108.74 | 12/14/2017 | VI-B SCH AGE | LAMINATING FILM | 12/15/2017 |
| VALLEY PUMP & EQUIPMENT | EMMETT | ID | 48080 | 3.74 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| VALLEY PUMP & EQUIPMENT | EMMETT | ID | 48080 | 2.88 | 12/14/2017 | GEN FUND | PARTS/SUPPLIES | 12/15/2017 |
| VALOR HEALTH | EMMETT | ID | 48081 | 845.06 | 12/14/2017 | GEN FUND | ATHLETIC TRAINER | 12/15/2017 |
| VERIZON WIRELESS | DALLAS | TX | 48082 | 469.78 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |

| VENDOR | VENDOR | VENDOR | CHECK | INVOICE | | | INVOICE | POST |
|-------------------------------|-------------|--------|--------|----------|------------|---------------|---|------------|
| | CITY | STATE | NUMBER | AMOUNT | DATE | FND | DESCRIPTION | DATE |
| VERIZON WIRELESS | DALLAS | TX | 48082 | 319.97 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| VERIZON WIRELESS | DALLAS | TX | 48082 | 87.45 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| VERIZON WIRELESS | DALLAS | TX | 48082 | 3.07 | 12/14/2017 | GEN FUND | SERVICE | 12/15/2017 |
| VETTER, WILLIAM | EMMETT | ID | 48083 | 74.00 | 12/14/2017 | GEN FUND | MEDICAID REFERRALS | 12/15/2017 |
| WALKER, MARY V | EMMETT | ID | 48084 | 76.50 | 12/14/2017 | GEN FUND | TRAVEL | 12/15/2017 |
| WATERFORD INSTITUTE | SANDY | UT | 48085 | 525.00 | 12/14/2017 | GEN FUND | READING LICENSES | 12/15/2017 |
| WEBB, KIM | EMMETT | ID | 48086 | 500.00 | 12/14/2017 | GEN FUND | DRIVEWAY GRADING | 12/15/2017 |
| WEBB, KIM | EMMETT | ID | 48086 | 8,916.04 | 12/14/2017 | GEN FUND | POLE VAULT FOOTBALL SIDELINE PROJECT | 12/15/2017 |
| WELLS FARGO REMITTANCE CENTER | MINNEAPOLIS | MN | 48087 | 249.52 | 12/14/2017 | GEN FUND | ISBA CONF EXPENSES - NOV | 12/15/2017 |
| WELLS FARGO REMITTANCE CENTER | MINNEAPOLIS | MN | 48087 | 201.08 | 12/14/2017 | GEN FUND | ISBA CONF EXPENSES - NOV | 12/15/2017 |
| WELLS FARGO REMITTANCE CENTER | MINNEAPOLIS | MN | 48087 | 75.00 | 12/14/2017 | GEN FUND | IETA CONF REG 2/6/18-2/7/18 | 12/15/2017 |
| WELLS FARGO REMITTANCE CENTER | MINNEAPOLIS | MN | 48087 | 168.54 | 12/14/2017 | GEN FUND | DYKMAN - SUPPLIES | 12/15/2017 |
| WELLS FARGO REMITTANCE CENTER | MINNEAPOLIS | MN | 48087 | 32.04 | 12/14/2017 | GEN FUND | HOME DEPOT - SUPPLIES | 12/15/2017 |
| WELLS FARGO REMITTANCE CENTER | MINNEAPOLIS | MN | 48087 | 862.22 | 12/14/2017 | GEN FUND | DECKER EQUIP - SUPPLIES | 12/15/2017 |
| WEST ADA SCHOOL DISTRICT | MERIDIAN | ID | 48088 | 430.00 | 12/14/2017 | GEN FUND | DWA TEST PROCESSING FEES | 12/15/2017 |
| WEST TECH BOILER WORKS INC | BOISE | ID | 48089 | 1,793.50 | 12/14/2017 | GEN FUND | SERVICES - HEAT EXCHANGER RETROFIT | 12/15/2017 |
| WEST TECH BOILER WORKS INC | BOISE | ID | 48089 | 1,793.50 | 12/14/2017 | GEN FUND | SERVICES - HEAT EXCHANGER RETROFIT | 12/15/2017 |
| WEST TECH BOILER WORKS INC | BOISE | ID | 48089 | 539.16 | 12/14/2017 | GEN FUND | SERVICES | 12/15/2017 |
| WESTERN MOUNTAIN BUS SALES | NAMPA | ID | 48090 | 770.00 | 12/14/2017 | GEN FUND | RELAY DIAG | 12/15/2017 |
| WESTERN MOUNTAIN BUS SALES | NAMPA | ID | 48090 | 113.94 | 12/14/2017 | GEN FUND | DOOR SWITCH VALVE, STEERING BEARING | 12/15/2017 |
| WESTERN MOUNTAIN BUS SALES | NAMPA | ID | 48090 | 24.21 | 12/14/2017 | GEN FUND | COOLANT SENSOR | 12/15/2017 |
| WESTERN MOUNTAIN BUS SALES | NAMPA | ID | 48090 | 141.33 | 12/14/2017 | GEN FUND | BLOCK HEATER CORD, DOOR PROP ROD, COOLANT MODULE | 12/15/2017 |
| WESTERN MOUNTAIN BUS SALES | NAMPA | ID | 48090 | 43.06 | 12/14/2017 | GEN FUND | DOOR SWITCH VALVE | 12/15/2017 |
| WESTERN MOUNTAIN BUS SALES | NAMPA | ID | 48090 | 374.43 | 12/14/2017 | GEN FUND | MIRROR, STROBE LIGHT | 12/15/2017 |
| WESTERN MOUNTAIN BUS SALES | NAMPA | ID | 48090 | 156.84 | 12/14/2017 | GEN FUND | FAN BELT, HEATER MOTOR | 12/15/2017 |
| WESTERN STATES CHEMICAL | BOISE | ID | 48091 | 119.88 | 12/14/2017 | GEN FUND | SUPPLIES/PARTS | 12/15/2017 |
| WHITE, TYREE | EMMETT | ID | 48092 | 123.93 | 12/14/2017 | FOOD SER | TRAVEL | 12/15/2017 |
| WILLIAMS FRUIT RANCH | EMMETT | ID | 48093 | 324.00 | 12/14/2017 | FOOD SER | APPLES | 12/15/2017 |
| WILLIAMS FRUIT RANCH | EMMETT | ID | 48093 | 324.00 | 12/14/2017 | FOOD SER | APPLES | 12/15/2017 |
| WILLIAMS FRUIT RANCH | EMMETT | ID | 48093 | 297.00 | 12/14/2017 | FOOD SER | APPLES | 12/15/2017 |
| WILSON, DIANE | OLA | ID | 48094 | 120.96 | 12/14/2017 | GEN FUND | IN LIEU OF TRANS | 12/15/2017 |
| WOOD, CHRISTOPHER | BOISE | ID | 48095 | 140.35 | 12/14/2017 | GEN FUND | TRAVEL | 12/15/2017 |
| XEROX FINANCIAL SERVICES | DALLAS | TX | 48096 | 953.89 | 12/14/2017 | COPIER BUYOUT | COPIER LEASE | 12/15/2017 |
| XEROX FINANCIAL SERVICES | DALLAS | TX | 48096 | 4,498.57 | 12/14/2017 | COPIER BUYOUT | COPIER LEASE | 12/15/2017 |

INTERNET BASED EXPENDITURE REPORT (Dates: 12/01/17 - 12/31/17)

| <u>VENDOR</u> | <u>VENDOR</u> | <u>CHECK</u> | <u>INVOICE</u> | | | <u>INVOICE</u> | <u>POST</u> | |
|--------------------------------|---------------|---------------|----------------|-------------|------------|--------------------|---|------------|
| <u>CITY</u> | <u>STATE</u> | <u>NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>FND</u> | <u>DESCRIPTION</u> | <u>DATE</u> | |
| ZUFELT, TERESA | EMMETT | ID | 48097 | 45.39 | 12/14/2017 | TITLE 1A | HEALING GROUP TRAINING - TRAVEL | 12/15/2017 |
| IDAHO SCHOOL BOARDS ASSOCIATIO | BOISE | ID | 48098 | 495.00 | 11/16/2017 | GEN FUND | ISBA ANNUAL CONV REGISTRATION NOV 8-10 | 12/15/2017 |
| IDAHO SCHOOL BOARDS ASSOCIATIO | BOISE | ID | 48098 | 595.00 | 11/16/2017 | GEN FUND | ISBA ANNUAL CONV REGISTRATION NOV 8-10 | 12/15/2017 |
| IDAHO SCHOOL BOARDS ASSOCIATIO | BOISE | ID | 48098 | 595.00 | 11/16/2017 | GEN FUND | ISBA ANNUAL CONV REGISTRATION NOV 8-10 | 12/15/2017 |
| IDAHO SCHOOL BOARDS ASSOCIATIO | BOISE | ID | 48098 | 495.00 | 11/16/2017 | GEN FUND | ISBA ANNUAL CONV REGISTRATION NOV 8-10 | 12/15/2017 |
| IDAHO SCHOOL BOARDS ASSOCIATIO | BOISE | ID | 48098 | 595.00 | 11/16/2017 | GEN FUND | ISBA ANNUAL CONV REGISTRATION NOV 8-10 | 12/15/2017 |
| Totals for checks | | | | 688,062.93 | | | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 100 | GENERAL FUND | 383,289.19 | 0.00 | 174,099.25 | 557,388.44 |
| 230 | DISTRICT WIDE GRANTS / DONATIO | 0.00 | 2,000.00 | 1,424.62 | 3,424.62 |
| 238 | XEROX COPIER LEASE BUYOUT | 0.00 | 0.00 | 5,452.46 | 5,452.46 |
| 241 | DRIVER EDUCATION - STATE | 700.52 | 0.00 | 0.00 | 700.52 |
| 244 | ENG. LANGUAGE ENHANCEMENT GRA | 13.48 | 0.00 | 32.00 | 45.48 |
| 245 | TECHNOLOGY - STATE | 1,645.18 | 0.00 | 0.00 | 1,645.18 |
| 251 | TITLE 1A - ESEA IMPROVEMENT | 17,244.92 | 0.00 | 290.92 | 17,535.84 |
| 253 | TITLE 1C - MIGRATORY CHILDREN | 545.04 | 0.00 | 0.00 | 545.04 |
| 255 | TITLE 1D - NEGLECTED AND DELIN | 572.20 | 0.00 | 237.92 | 810.12 |
| 257 | TITLE VI-B SCHOOL AGE | 11,117.30 | 0.00 | 347.71 | 11,465.01 |
| 258 | TITLE VI-B PRE SCHOOL | 830.13 | 0.00 | 0.00 | 830.13 |
| 261 | TITLE IV-A ESSA Student Supp | 319.62 | 0.00 | 0.00 | 319.62 |
| 262 | Title V-B Rural Education Prog | 455.70 | 0.00 | 0.00 | 455.70 |
| 270 | TITLE III - LEP | 278.20 | 0.00 | 0.00 | 278.20 |
| 271 | TITLE IIA - IMPROVING TEACHER | 1,484.58 | 0.00 | 100.00 | 1,584.58 |
| 284 | GEAR UP GRANT | 1,254.77 | 0.00 | 76.20 | 1,330.97 |
| 285 | 21ST CENTURY GRANT (5) | 2,292.98 | 0.00 | 166.11 | 2,459.09 |
| 287 | 21ST CCLC READY GRANT (7) | 4,014.63 | 0.00 | 0.00 | 4,014.63 |
| 289 | BCHS-SCHOOL IMPROVEMENT- SIG | 3,141.41 | 0.00 | 119.86 | 3,261.27 |
| 290 | CHILD NUTRITION | 18,434.23 | 0.00 | 56,081.80 | 74,516.03 |
| *** | Fund Summary Totals *** | 447,634.08 | 2,000.00 | 238,428.85 | 688,062.93 |

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