

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
ALBERTSONS PURCHASE ADVTG	DENVER	CO	44129	14.76	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
ALBERTSONS PURCHASE ADVTG	DENVER	CO	44130	20.32	12/10/2015	BCHS-SCH IMPROV	SUPPLIES - LEADERSHIP MTGS	12/11/2015
ALL PRO SOUND	PENSACOLA	FL	44131	269.99	12/10/2015	GEN FUND	CD PLAYER	12/11/2015
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	44132	576.00	12/10/2015	GEAR UP GRANT	AMAZON - SUPPLIES	12/11/2015
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	44132	28.00	12/10/2015	GEN FUND	DATER STAMP	12/11/2015
AMAZON.COM/SYNCHRONY BANK	ORLANDO	FL	44132	64.87	12/10/2015	N & D	HEADPHONES	12/11/2015
AUDIO ELECTRONICS, INC	MERIDIAN	ID	44133	347.40	12/10/2015	GEN FUND	FIRE ALARM MONITORING	12/11/2015
B & W FUELS	EMMETT	ID	44134	71.78	12/10/2015	GEN FUND	FUEL	12/11/2015
B & W FUELS	EMMETT	ID	44134	174.63	12/10/2015	GEN FUND	FUEL	12/11/2015
B & W FUELS	EMMETT	ID	44134	22.20	12/10/2015	DR. ED.	FUEL	12/11/2015
B & W FUELS	EMMETT	ID	44134	10,972.87	12/10/2015	GEN FUND	FUEL	12/11/2015
B & W FUELS	EMMETT	ID	44134	799.99	12/10/2015	GEN FUND	PUMP	12/11/2015
B & W FUELS	EMMETT	ID	44134	1,480.95	12/10/2015	GEN FUND	OIL	12/11/2015
B & W FUELS - MAINT	EMMETT	ID	44135	307.01	12/10/2015	GEN FUND	FUEL	12/11/2015
B & W FUELS - MAINT	EMMETT	ID	44135	68.55	12/10/2015	GEN FUND	FUEL	12/11/2015
B & W FUELS - MAINT	EMMETT	ID	44135	34.11	12/10/2015	GEN FUND	FUEL	12/11/2015
BARRON, MICHELLE	EMMETT	ID	44136	16.83	12/10/2015	GEN FUND	TRAVEL	12/11/2015
BEITIA, SUE	EMMETT	ID	44137	370.00	12/10/2015	GEN FUND	RETIREE MEDICAL REIMB	12/11/2015
BI-MART CORPORATION	EUGENE	OR	44138	8.94	12/10/2015	FOOD SER	SUPPLIES	12/11/2015
BLEVINS, JACK	SWEET	ID	44139	10.71	12/10/2015	GEN FUND	BUS ELECTRICITY	12/11/2015
BLUE RIDER MUSIC & INSTRUMENT	MERIDIAN	ID	44140	301.00	12/10/2015	TLC MUSIC/ART	REPAIRS	12/11/2015
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	44141	18.17	12/10/2015	GEN FUND	JANIT SUPPLIES	12/11/2015
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	44141	194.31	12/10/2015	GEN FUND	JANIT SUPPLIES	12/11/2015
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	44141	1,341.32	12/10/2015	GEN FUND	JANIT SUPPLIES	12/11/2015
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	44141	-570.45	12/10/2015	GEN FUND	JANIT SUPPLIES	12/11/2015
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	44141	-297.37	12/10/2015	GEN FUND	JANIT SUPPLIES	12/11/2015
BROTHERS, ANNE	EMMETT	ID	44142	160.00	12/10/2015	GEN FUND	IN LIEU OF TRANS	12/11/2015
BROWN, KATIE	BOISE	ID	44143	420.00	12/10/2015	21st CENTURY GR	COUNSELING SERVICES	12/11/2015
CARLOCK, CARROLL	SWEET	ID	44144	19.39	12/10/2015	GEN FUND	BUS ELECTRICITY	12/11/2015
CAXTON PRINTERS LTD	CALDWELL	ID	44145	136.08	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
CAXTON PRINTERS LTD	CALDWELL	ID	44145	782.80	12/10/2015	GEN FUND	JOURNEYS - OLA	12/11/2015
CAXTON PRINTERS LTD	CALDWELL	ID	44145	865.20	12/10/2015	GEN FUND	JOURNEYS - OLA	12/11/2015
CAXTON PRINTERS LTD	CALDWELL	ID	44145	396.30	12/10/2015	21ST CCLC READY	SUPPLIES	12/11/2015
CAXTON PRINTERS LTD	CALDWELL	ID	44145	247.20	12/10/2015	GEN FUND	JOURNEYS	12/11/2015
CAXTON PRINTERS LTD	CALDWELL	ID	44145	252.00	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
CENTURYLINK	PHOENIX	AZ	44146	511.64	12/10/2015	GEN FUND	SERVICE	12/11/2015
CENTURYLINK	PHOENIX	AZ	44146	151.28	12/10/2015	GEN FUND	SERVICE	12/11/2015
CENTURYLINK	PHOENIX	AZ	44146	113.46	12/10/2015	GEN FUND	SERVICE	12/11/2015
CENTURYLINK	PHOENIX	AZ	44146	265.93	12/10/2015	GEN FUND	SERVICE	12/11/2015

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CENTURYLINK	PHOENIX	AZ	44146	156.04	12/10/2015	GEN FUND	SERVICE	12/11/2015
CENTURYLINK	PHOENIX	AZ	44146	316.80	12/10/2015	GEN FUND	SERVICE	12/11/2015
CENTURYLINK	PHOENIX	AZ	44146	70.00	12/10/2015	GEN FUND	SERVICE	12/11/2015
CENTURYLINK	PHOENIX	AZ	44146	45.04	12/10/2015	GEN FUND	SERVICE	12/11/2015
CENTURYLINK	PHOENIX	AZ	44146	68.42	12/10/2015	GEN FUND	SERVICE	12/11/2015
CENTURYLINK	PHOENIX	AZ	44146	209.43	12/10/2015	GEN FUND	SERVICE	12/11/2015
CH2O	OLYMPIA	WA	44147	321.17	12/10/2015	GEN FUND	CHEMICAL ANALYSIS & SERVICE - STEAM & HYDRONIC SYSTEMS	12/11/2015
CINTAS CORP #610	CHICAGO	IL	44148	89.44	12/10/2015	GEN FUND	SERVICES	12/11/2015
CINTAS CORP #610	CHICAGO	IL	44148	66.16	12/10/2015	FOOD SER	LAUNDRY SERVICE TOWELS, MOPS	12/11/2015
CITY OF EMMETT	EMMETT	ID	44149	589.99	12/10/2015	GEN FUND	SERVICE	12/11/2015
CITY OF EMMETT	EMMETT	ID	44149	314.54	12/10/2015	GEN FUND	SERVICE	12/11/2015
CITY OF EMMETT	EMMETT	ID	44149	1,072.36	12/10/2015	GEN FUND	SERVICE	12/11/2015
CITY OF EMMETT	EMMETT	ID	44149	1,297.15	12/10/2015	GEN FUND	SERVICE	12/11/2015
CITY OF EMMETT	EMMETT	ID	44149	1,169.66	12/10/2015	GEN FUND	SERVICE	12/11/2015
CITY OF EMMETT	EMMETT	ID	44149	55.73	12/10/2015	GEN FUND	SERVICE	12/11/2015
CITY OF EMMETT	EMMETT	ID	44149	55.72	12/10/2015	GEN FUND	SERVICE	12/11/2015
COLE, BRIDGET	EAGLE	ID	44150	122.40	12/10/2015	GEN FUND	TRAVEL	12/11/2015
COMMERCIAL SERVICE SOLUTIONS	BOISE	ID	44151	406.31	12/10/2015	FOOD SER	REPAIRS	12/11/2015
COMMERCIAL SERVICE SOLUTIONS	BOISE	ID	44151	511.66	12/10/2015	FOOD SER	REPAIRS	12/11/2015
COMMERCIAL SERVICE SOLUTIONS	BOISE	ID	44151	352.50	12/10/2015	FOOD SER	REPAIRS	12/11/2015
COMMERCIAL SERVICE SOLUTIONS	BOISE	ID	44151	335.26	12/10/2015	FOOD SER	REPAIRS	12/11/2015
COMMERCIAL SERVICE SOLUTIONS	BOISE	ID	44151	384.01	12/10/2015	FOOD SER	REPAIRS	12/11/2015
COOK, CRYSTAL	HORSESHOE BEND	ID	44152	80.33	12/10/2015	GEN FUND	TRAVEL	12/11/2015
D & B SUPPLY	CALDWELL	ID	44153	11.70	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
DAN'S AUTO BODY	EMMETT	ID	44154	163.00	12/10/2015	GEN FUND	VAN WINDOW REPAIR	12/11/2015
DEPARTMENT OF EDUCATION	BOISE	ID	44155	100.00	12/10/2015	GEN FUND	ALTERNATE AUTHORIZATION - HIDY	12/11/2015
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	44156	10,000.00	12/10/2015	GEN FUND	MEDICAID MATCH/ESCROW ACCT	12/11/2015
DUNCAN TOOL WORKS/SHANE DUNCAN	MERIDIAN	ID	44157	63.00	12/10/2015	GEN FUND	MECH TOOLS	12/11/2015
EDUCATORS OUTLET	TIMNATH	CO	44158	58.42	12/10/2015	VI-B SCH AGE	SUPPLIES	12/11/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	44159	4.72	12/10/2015	GEN FUND	PAINT MARKER	12/11/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	44159	6.70	12/10/2015	GEN FUND	VAN OIL FILTER	12/11/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	44159	129.73	12/10/2015	GEN FUND	BELTS	12/11/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	44159	18.09	12/10/2015	GEN FUND	BELT	12/11/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	44159	71.34	12/10/2015	GEN FUND	HEADLIGHTS, RAD CAP	12/11/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	44159	20.25	12/10/2015	GEN FUND	HEATER HOSE	12/11/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	44159	22.38	12/10/2015	GEN FUND	HALOGEN CAPSULE	12/11/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	44159	2.76	12/10/2015	GEN FUND	TRUCK FILTERS	12/11/2015

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EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	44159	4.72	12/10/2015	GEN FUND	PAINT MARKERS	12/11/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	44159	15.97	12/10/2015	GEN FUND	GLOVES	12/11/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	44159	18.78	12/10/2015	GEN FUND	SOCKETS	12/11/2015
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	44159	36.42	12/10/2015	GEN FUND	OIL FILTERS	12/11/2015
EMMETT AUTO PARTS *	EMMETT	ID	44160	174.16	12/10/2015	GEN FUND	PARTS	12/11/2015
EMMETT AUTO PARTS *	EMMETT	ID	44160	14.17	12/10/2015	GEN FUND	PARTS	12/11/2015
EMMETT AUTO PARTS *	EMMETT	ID	44160	-35.65	12/10/2015	GEN FUND	PARTS	12/11/2015
EMMETT AUTO PARTS *	EMMETT	ID	44160	8.15	12/10/2015	GEN FUND	PARTS	12/11/2015
EMMETT AUTO PARTS *	EMMETT	ID	44160	4.85	12/10/2015	GEN FUND	PARTS	12/11/2015
EMMETT HIGH SCHOOL	EMMETT	ID	44161	67.50	12/10/2015	GEN FUND	FAST FORWARD	12/11/2015
EMMETT HIGH SCHOOL	EMMETT	ID	44161	2,157.25	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
EMMETT HIGH SCHOOL	EMMETT	ID	44161	2,584.05	12/10/2015	GEN FUND	ATHLETIC EXPENSES	12/11/2015
EMMETT HIGH SCHOOL	EMMETT	ID	44161	35.00	12/10/2015	GEN FUND	ATHLETIC EXPENSES	12/11/2015
EMMETT HIGH SCHOOL	EMMETT	ID	44161	450.00	12/10/2015	GO ON SCHOOLS	APP REFUNDS	12/11/2015
EMMETT HIGH SCHOOL	EMMETT	ID	44161	1,239.00	12/10/2015	GO ON SCHOOLS	FRIDAY NIGHT SCHOOL, GO ON NIGHT SUPPLIES	12/11/2015
EMMETT HIGH SCHOOL	EMMETT	ID	44161	968.49	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
EMMETT SANITATION SERVICE	EMMETT	ID	44162	18.00	12/10/2015	GEN FUND	SERVICE	12/11/2015
EMMETT SANITATION SERVICE	EMMETT	ID	44162	451.31	12/10/2015	GEN FUND	SERVICE	12/11/2015
EMMETT SANITATION SERVICE	EMMETT	ID	44162	59.00	12/10/2015	GEN FUND	SERVICE	12/11/2015
EMMETT TRUE VALUE	EMMETT	ID	44163	7.55	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
EMMETT TRUE VALUE	EMMETT	ID	44163	2.68	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
EMMETT TRUE VALUE	EMMETT	ID	44163	0.39	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
EMMETT TRUE VALUE	EMMETT	ID	44163	0.29	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
EMMETT TRUE VALUE	EMMETT	ID	44163	3.27	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
EMMETT TRUE VALUE	EMMETT	ID	44163	1.24	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
EMMETT TRUE VALUE	EMMETT	ID	44163	7.47	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
EMMETT TRUE VALUE	EMMETT	ID	44163	8.99	12/10/2015	FOOD SER	SUPPLIES	12/11/2015
FOLLETT SCHOOL SOLUTIONS, INC	CHICAGO	IL	44164	58.76	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
FOOD SERVICES OF AMERICA	SEATTLE	WA	44165	3,747.90	12/10/2015	FOOD SER	PRODUCE	12/11/2015
FOOD SERVICES OF AMERICA	SEATTLE	WA	44165	1,525.66	12/10/2015	FOOD SER	PRODUCE	12/11/2015
FOOD SERVICES OF AMERICA	SEATTLE	WA	44165	6,652.15	12/10/2015	FOOD SER	PRODUCE	12/11/2015
FOOD SERVICES OF AMERICA	SEATTLE	WA	44165	180.38	12/10/2015	FOOD SER	FOOD/PRODUCE	12/11/2015
FOOD SERVICES OF AMERICA	SEATTLE	WA	44165	3,012.23	12/10/2015	FOOD SER	PRODUCE	12/11/2015
FOOD SERVICES OF AMERICA	SEATTLE	WA	44165	4,798.72	12/10/2015	FOOD SER	PRODUCE	12/11/2015
FOOD SERVICES OF AMERICA	SEATTLE	WA	44165	4,759.01	12/10/2015	FOOD SER	PRODUCE	12/11/2015
FOOD SERVICES OF AMERICA	SEATTLE	WA	44165	1,606.26	12/10/2015	FOOD SER	PRODUCE	12/11/2015
FRONTIER	ROCHESTER	NY	44166	121.82	12/10/2015	GEN FUND	SERVICE	12/11/2015
FRONTIER	ROCHESTER	NY	44166	70.81	12/10/2015	GEN FUND	SERVICE	12/11/2015

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GARCIA, ANTONIO	EMMETT	ID	44167	145.45	12/10/2015	GEN FUND	IN LIEU OF TRANS	12/11/2015
GEM STATE COMMUNICATIONS, INC	BOISE	ID	44168	240.50	12/10/2015	GEN FUND	RADIO SERVICE	12/11/2015
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	44169	383.48	12/10/2015	FOOD SER	SUPPLIES	12/11/2015
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	44170	0.00				12/11/2015
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	44171	5.49	12/10/2015	GEN FUND	MOUSE TRAP	12/11/2015
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	44171	7.98	12/10/2015	GEN FUND	SPRING SNAPS	12/11/2015
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	44171	82.27	12/10/2015	GEN FUND	CONCRETE MIX, LEVEL, BATTERIES	12/11/2015
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	44171	27.92	12/10/2015	GEN FUND	TAPE, TAPE GUN	12/11/2015
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	44171	8.96	12/10/2015	GEN FUND	FLAGGING TAPE	12/11/2015
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	44171	6.98	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	44171	4.43	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	44171	14.05	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	44171	3.98	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	44171	42.72	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	44171	29.98	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	44171	22.97	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	44171	5.99	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	44171	0.58	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	44171	-4.49	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	44171	-6.49	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	44171	10.98	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
GOFFS PLUMBING INC	EMMETT	ID	44172	5,600.00	12/10/2015	GEN FUND	DEMO/INSTALL WATER HEATERS	12/11/2015
GRAINGER	KANSAS CITY	MO	44173	93.56	12/10/2015	GEN FUND	TOOLS	12/11/2015
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	44174	99.00	12/10/2015	GEN FUND	POSTAGE MACHINE LEASE	12/11/2015
HALE, LUTHER RYAN	EMMETT	ID	44175	240.00	12/10/2015	ICF-Id Future F	COUNSELING SERVICES - 21CCLC PROGRAM	12/11/2015
HALL, CYNTHIA	EMMETT	ID	44176	200.10	12/10/2015	GEAR UP GRANT	CONF EXPENSES	12/11/2015
HALL, CYNTHIA	EMMETT	ID	44176	7.51	12/10/2015	GEAR UP GRANT	CONF EXPENSES	12/11/2015
HOPWOOD, DEBORAH	EMMETT	ID	44177	15.20	12/10/2015	VI-B SCH AGE	TRAVEL	12/11/2015
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	44178	290.00	12/10/2015	GEN FUND	ID ED EMPLOYMENT WEBSITE	12/11/2015
IDAHO POWER COMPANY	SEATTLE	WA	44179	1,106.44	12/10/2015	GEN FUND	SERVICE	12/11/2015
IDAHO POWER COMPANY	SEATTLE	WA	44179	1,361.53	12/10/2015	GEN FUND	SERVICE	12/11/2015
IDAHO POWER COMPANY	SEATTLE	WA	44179	4,380.75	12/10/2015	GEN FUND	SERVICE	12/11/2015
IDAHO POWER COMPANY	SEATTLE	WA	44179	4,458.50	12/10/2015	GEN FUND	SERVICE	12/11/2015
IDAHO POWER COMPANY	SEATTLE	WA	44179	6,265.25	12/10/2015	GEN FUND	SERVICE	12/11/2015
IDAHO POWER COMPANY	SEATTLE	WA	44179	3,218.76	12/10/2015	GEN FUND	SERVICE	12/11/2015
IDAHO POWER COMPANY	SEATTLE	WA	44179	579.18	12/10/2015	GEN FUND	SERVICE	12/11/2015
IDAHO POWER COMPANY	SEATTLE	WA	44179	2,476.17	12/10/2015	GEN FUND	SERVICE	12/11/2015

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IDAHO POWER COMPANY	SEATTLE	WA	44179	171.14	12/10/2015	GEN FUND	SERVICE	12/11/2015
IDAHO POWER COMPANY	SEATTLE	WA	44179	171.13	12/10/2015	GEN FUND	SERVICE	12/11/2015
IDAHO POWER COMPANY	SEATTLE	WA	44179	707.12	12/10/2015	GEN FUND	SERVICE	12/11/2015
INFINITE CAMPUS	MINNEAPOLIS	MN	44180	455.00	12/10/2015	VI-B SCH AGE	ENRICH EXTRACT ANNUAL FEE - 12/15-11/16	12/11/2015
INTEGRAFLEX	BOISE	ID	44181	185.00	12/10/2015	MED. BUY DOWN	COBRA SERVICES	12/11/2015
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	44182	575.00	12/10/2015	GEN FUND	MONTHLY SKYWARD HOSTING FEES - JAN	12/11/2015
INTERMOUNTAIN GAS CO	BOISE	ID	44183	649.60	12/10/2015	GEN FUND	SERVICE	12/11/2015
INTERMOUNTAIN GAS CO	BOISE	ID	44183	544.29	12/10/2015	GEN FUND	SERVICE	12/11/2015
INTERMOUNTAIN GAS CO	BOISE	ID	44183	379.17	12/10/2015	GEN FUND	SERVICE	12/11/2015
INTERMOUNTAIN GAS CO	BOISE	ID	44183	1,126.23	12/10/2015	GEN FUND	SERVICE	12/11/2015
INTERMOUNTAIN GAS CO	BOISE	ID	44183	3,064.53	12/10/2015	GEN FUND	SERVICE	12/11/2015
INTERMOUNTAIN GAS CO	BOISE	ID	44183	649.60	12/10/2015	GEN FUND	SERVICE	12/11/2015
INTERMOUNTAIN GAS CO	BOISE	ID	44183	72.00	12/10/2015	GEN FUND	SERVICE	12/11/2015
INTERMOUNTAIN GAS CO	BOISE	ID	44183	72.00	12/10/2015	GEN FUND	SERVICE	12/11/2015
INTERMOUNTAIN GAS CO	BOISE	ID	44183	113.57	12/10/2015	GEN FUND	SERVICE	12/11/2015
INTERSTATE BATTERIES	MERIDIAN	ID	44184	107.55	12/10/2015	GEN FUND	BATTERY	12/11/2015
J WEIL AND COMPANY	BOISE	ID	44185	503.80	12/10/2015	FOOD SER	SUPPLIES	12/11/2015
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	44186	110.00	12/10/2015	GEN FUND	REPAIRS	12/11/2015
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	44186	142.50	12/10/2015	GEN FUND	REPAIRS	12/11/2015
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	44186	71.43	12/10/2015	GEN FUND	REPAIRS	12/11/2015
JOHNSON, ELSA	PAYETTE	ID	44187	142.80	12/10/2015	EL ENHANCEMENT	TRAVEL LEP	12/11/2015
JOHNSON, ELSA	PAYETTE	ID	44187	59.36	12/10/2015	MIGRANT	TRAVEL	12/11/2015
JOHNSON, ELSA	PAYETTE	ID	44187	249.85	12/10/2015	GEN FUND	TRAVEL	12/11/2015
JOHNSTONE SUPPLY	BOISE	ID	44188	171.15	12/10/2015	GEN FUND	PARTS	12/11/2015
JOHNSTONE SUPPLY	BOISE	ID	44188	558.08	12/10/2015	GEN FUND	PARTS	12/11/2015
JOHNSTONE SUPPLY	BOISE	ID	44188	146.79	12/10/2015	GEN FUND	PARTS	12/11/2015
K & S DISTRIBUTING INC	EMMETT	ID	44189	57.08	12/10/2015	GEN FUND	FUEL CHECK VALVE	12/11/2015
K & S DISTRIBUTING INC	EMMETT	ID	44189	59.69	12/10/2015	GEN FUND	HYD HOSE, HOSE ENDS	12/11/2015
K-LOG QUALITY FURNITURE	ZION	IL	44190	910.60	12/10/2015	GEN FUND	DESKS	12/11/2015
KIMBALL MIDWEST	COLUMBUS	OH	44191	107.94	12/10/2015	GEN FUND	GREASE GUN COUPLER	12/11/2015
KIMBALL MIDWEST	COLUMBUS	OH	44191	107.94	12/10/2015	GEN FUND	GREASE GUN COUPLERS	12/11/2015
LAWSON PRODUCTS	CHICAGO	IL	44192	102.16	12/10/2015	GEN FUND	EXTENSION CORDS, BATTERY MAINT KIT, SILICONE LUBE	12/11/2015
LAWSON PRODUCTS	CHICAGO	IL	44192	626.50	12/10/2015	GEN FUND	EXTENSION CORDS, BATTERY MAINT KIT, SILICONE LUBE	12/11/2015
LAYNE, ELISE	EMMETT	ID	44193	130.00	12/10/2015	21st CENTURY GR	ENRICHMENT CLASSES	12/11/2015
MACY, MATTHEW	NAMPA	ID	44194	156.78	12/10/2015	VI-B SCH AGE	TRAVEL	12/11/2015

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MACY, MATTHEW	NAMPA	ID	44194	145.76	12/10/2015	VI-B SCH AGE	TRAVEL	12/11/2015
MEADOW GOLD DAIRIES	DENVER	CO	44195	331.82	12/10/2015	FOOD SER	BLACK CANYON	12/11/2015
MEADOW GOLD DAIRIES	DENVER	CO	44195	890.38	12/10/2015	FOOD SER	EMMETT HIGH SCHOOL	12/11/2015
MEADOW GOLD DAIRIES	DENVER	CO	44195	1,359.70	12/10/2015	FOOD SER	SHADOW BUTTE	12/11/2015
MEADOW GOLD DAIRIES	DENVER	CO	44195	1,624.29	12/10/2015	FOOD SER	EMMETT MIDDLE SCHOOL	12/11/2015
MEADOW GOLD DAIRIES	DENVER	CO	44195	131.45	12/10/2015	FOOD SER	SWEET	12/11/2015
MEADOW GOLD DAIRIES	DENVER	CO	44195	1,007.08	12/10/2015	FOOD SER	CARBERRY	12/11/2015
MINERT & ASSOCIATES	MERIDIAN	ID	44196	67.50	12/10/2015	GEN FUND	DRUG SCREENS	12/11/2015
MOBYMAX	PITTSBURGH	PA	44197	99.00	12/10/2015	GEN FUND	ONLINE PROGRAM	12/11/2015
MOORE SMITH BUXTON & TURCKE,	BOISE	ID	44198	12,500.00	12/09/2015	BOND RED/INT.	BOND REFI COUNSELING	12/11/2015
MORROW ELECTRIC	EMMETT	ID	44199	230.00	12/10/2015	GEN FUND	SERVICES	12/11/2015
MORROW ELECTRIC	EMMETT	ID	44199	180.00	12/10/2015	GEN FUND	SERVICES	12/11/2015
MORROW ELECTRIC	EMMETT	ID	44199	405.00	12/10/2015	GEN FUND	SERVICES	12/11/2015
MORROW ELECTRIC	EMMETT	ID	44199	65.00	12/10/2015	GEN FUND	SERVICES	12/11/2015
MORROW ELECTRIC	EMMETT	ID	44199	75.00	12/10/2015	GEN FUND	SERVICES	12/11/2015
MORROW ELECTRIC	EMMETT	ID	44199	180.00	12/10/2015	GEN FUND	SERVICES	12/11/2015
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	44200	195.00	12/10/2015	GEN FUND	PHYSICAL THERAPY - OCT	12/11/2015
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	44200	65.00	12/10/2015	GEN FUND	PHYSICAL THERAPY - OCT	12/11/2015
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	44201	8.20	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	44201	31.67	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	44201	17.99	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	44201	35.98	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	44201	18.79	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	44201	108.98	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	44201	4.78	12/10/2015	GEN FUND	HARDWARE	12/11/2015
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	44202	8,888.86	12/10/2015	FOOD SER	FOOD PURCHASES	12/11/2015
NPC INTERNATIONAL	PITTSBURG	KS	44203	244.80	12/10/2015	FOOD SER	FOOD PURCHASES	12/11/2015
NPC INTERNATIONAL	PITTSBURG	KS	44203	884.00	12/10/2015	FOOD SER	FOOD PURCHASES	12/11/2015
OFFICE DEPOT	CINCINNATI	OH	44204	64.99	12/10/2015	GEAR UP GRANT	SUPPLIES	12/11/2015
OFFICE DEPOT	CINCINNATI	OH	44204	95.69	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
OFFICE DEPOT	CINCINNATI	OH	44204	48.15	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
OFFICE DEPOT	CINCINNATI	OH	44204	79.16	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
OFFICE DEPOT	CINCINNATI	OH	44204	107.50	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
OFFICE DEPOT	CINCINNATI	OH	44204	32.17	12/10/2015	N & D	SUPPLIES	12/11/2015
OFFICE DEPOT	CINCINNATI	OH	44204	62.24	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
OFFICE DEPOT	CINCINNATI	OH	44204	10.17	12/10/2015	GEAR UP GRANT	SUPPLIES	12/11/2015
OFFICE DEPOT	CINCINNATI	OH	44204	5.79	12/10/2015	N & D	SUPPLIES	12/11/2015
PAIGE MECHANICAL GROUP, INC	BOISE	ID	44205	1,021.00	12/10/2015	GEN FUND	BOILER PUMP REPAIRS	12/11/2015
PERSON, MELVIN	FRUITLAND	ID	44206	542.63	12/10/2015	GEN FUND	PERSI BENEFIT REIMB	12/11/2015

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RAINWATER REFRESHED	BOISE	ID	44207	40.00	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
RGB AUTOMOTIVE LLC	EMMETT	ID	44208	116.75	12/10/2015	GEN FUND	BUS A/C REPAIRS	12/11/2015
RM MECHANICAL, INC	BOISE	ID	44209	320.26	12/10/2015	FOOD SER	REPAIRS	12/11/2015
RM MECHANICAL, INC	BOISE	ID	44209	136.00	12/10/2015	FOOD SER	REPAIRS	12/11/2015
RM MECHANICAL, INC	BOISE	ID	44209	533.65	12/10/2015	FOOD SER	REPAIRS	12/11/2015
RM MECHANICAL, INC	BOISE	ID	44209	182.01	12/10/2015	FOOD SER	REPAIRS	12/11/2015
RM MECHANICAL, INC	BOISE	ID	44209	68.00	12/10/2015	FOOD SER	REPAIRS	12/11/2015
RM MECHANICAL, INC	BOISE	ID	44209	360.00	12/10/2015	FOOD SER	REPAIRS	12/11/2015
RM MECHANICAL, INC	BOISE	ID	44209	170.00	12/10/2015	FOOD SER	REPAIRS	12/11/2015
RM MECHANICAL, INC	BOISE	ID	44209	928.07	12/10/2015	FOOD SER	REPAIRS	12/11/2015
ROBERTS, CINDY	EMMETT	ID	44210	53.24	12/10/2015	GEN FUND	TRAVEL	12/11/2015
ROGERS LOCK & SECURITY	EMMETT	ID	44211	78.00	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
SAVITZ, CHRISTOPHER	BOISE	ID	44212	480.00	12/10/2015	ICF-Id Future F	COUNSELING SERVICES	12/11/2015
SCHOOL SPECIALTY	CHICAGO	IL	44213	85.82	12/10/2015	GEN FUND	SUPPLIES	12/11/2015
SCHRECK CHIROPRACTIC AND WELLN	EMMETT	ID	44214	75.00	12/10/2015	GEN FUND	DRIVER DOT'S / DRUG SCREENS	12/11/2015
SHADOW BUTTE ELEMENTARY	EMMETT	ID	44215	72.85	12/10/2015	21ST CCLC READY	SUPPLIES	12/11/2015
SHERRER, KIMBERLY	EMMETT	ID	44216	31.62	12/10/2015	GEN FUND	TRAVEL	12/11/2015
SIX STATES DISTRIBUTORS, INC	CHICAGO	IL	44217	7.02	12/10/2015	GEN FUND	REPLACEMENT LENS	12/11/2015
SIX STATES DISTRIBUTORS, INC	CHICAGO	IL	44217	192.78	12/10/2015	GEN FUND	QWIK SPRING, SPRING PIN	12/11/2015
SIX STATES DISTRIBUTORS, INC	CHICAGO	IL	44217	380.48	12/10/2015	GEN FUND	BRAKE DRUMS	12/11/2015
SIX STATES DISTRIBUTORS, INC	CHICAGO	IL	44217	125.25	12/10/2015	GEN FUND	WHEEL SEALS	12/11/2015
SPAULDING, CINDY	MERIDIAN	ID	44218	64.33	12/10/2015	GEN FUND	TRAVEL	12/11/2015
SYSCO FOOD SERV OF IDAHO	BOISE	ID	44219	700.91	12/10/2015	FOOD SER	FOOD PURCHASES	12/11/2015
SYSCO FOOD SERV OF IDAHO	BOISE	ID	44219	18.26	12/10/2015	FOOD SER	FOOD PURCHASES	12/11/2015
SYSCO FOOD SERV OF IDAHO	BOISE	ID	44219	1,689.28	12/10/2015	FOOD SER	FOOD PURCHASES	12/11/2015
SYSCO FOOD SERV OF IDAHO	BOISE	ID	44219	1,666.02	12/10/2015	FOOD SER	FOOD PURCHASES	12/11/2015
TEK-HUT	TWIN FALLS	ID	44220	8,300.00	12/10/2015	GEN FUND	SERVER	12/11/2015
TEK-HUT	TWIN FALLS	ID	44220	215.00	12/10/2015	GEN FUND	CHROMEBOOK	12/11/2015
TEK-HUT	TWIN FALLS	ID	44220	1,800.00	12/10/2015	GEN FUND	SUPPORT FOR EXISTING RUCKUS WAPs	12/11/2015
TEK-HUT	TWIN FALLS	ID	44220	1,000.00	12/10/2015	GEN FUND	SERVICE - INTERNET	12/11/2015
TEK-HUT	TWIN FALLS	ID	44220	7,600.00	12/10/2015	GEN FUND	SERVICE-WAN	12/11/2015
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL	44221	50.00	12/10/2015	GEN FUND	403b ADMIN SERVICES	12/11/2015
US GAMES	DALLAS	TX	44222	44.98	12/10/2015	VI-B SCH AGE	SUPPLIES	12/11/2015
US POSTMASTER	PATRIOT	EMMETT	ID	227.15	12/10/2015	N & D	POSTAGE - PATRIOT	12/11/2015
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	44224	249.00	12/10/2015	GEN FUND	FURNACE REPAIR	12/11/2015
WALKER, JEFF	EMMETT	ID	44225	49.09	12/10/2015	GO ON SCHOOLS	SUPPLIES	12/11/2015
WALKER, MARY V	EMMETT	ID	44226	35.70	12/10/2015	GEN FUND	TRAVEL	12/11/2015
WEBB, JOANN	EMMETT	ID	44227	122.40	12/10/2015	GEN FUND	TRAVEL	12/11/2015

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WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	44228	533.18	12/10/2015	GEN FUND	HOME DEPOT - LADDER	12/11/2015	
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	44228	30.00	12/10/2015	GEN FUND	HOME DEPOT - TOOLS/PARTS	12/11/2015	
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	44228	30.00	12/10/2015	GEN FUND	HOME DEPOT - TOOLS/PARTS	12/11/2015	
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	44228	149.00	12/10/2015	GEN FUND	HOME DEPOT - TOOLS/PARTS	12/11/2015	
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	44228	75.00	12/10/2015	GEN FUND	OETC - REGISTRATION	12/11/2015	
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	44228	1,370.65	12/10/2015	GEN FUND	ISBA CONF	12/11/2015	
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	44228	300.88	12/10/2015	GEN FUND	ISBA CONF	12/11/2015	
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	44228	45.68	12/10/2015	GEN FUND	DELTA - WINDSHIELD REPAIR PRODUCTS	12/11/2015	
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	44229	424.69	12/10/2015	GEN FUND	COPIER LEASE	12/11/2015	
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	44229	212.35	12/10/2015	N & D	COPIER LEASE	12/11/2015	
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	44229	385.85	12/10/2015	N & D	COPIER LEASE	12/11/2015	
WELLS FARGO FINANCIAL LEASING	DES MOINES	IA	44229	98.74	12/10/2015	GEN FUND	COPIER LEASE	12/11/2015	
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	44230	240.45	12/10/2015	GEN FUND	TURN SIG SWITCH, COVER CUSHION	12/11/2015	
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	44230	196.04	12/10/2015	GEN FUND	SPRING TORSION, SPEAKER ASSY COAXIAL	12/11/2015	
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	44230	487.27	12/10/2015	GEN FUND	HOSE ASSY, FIRST AID BOX, MIRROR	12/11/2015	
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	44230	303.13	12/10/2015	GEN FUND	VALVE SOLENOID	12/11/2015	
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	44230	112.78	12/10/2015	GEN FUND	MIRROR	12/11/2015	
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	44230	457.98	12/10/2015	GEN FUND	GRILL, BLOCK HEATER	12/11/2015	
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	44230	1,169.13	12/10/2015	GEN FUND	WARNING LIGHTS	12/11/2015	
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	44230	307.80	12/10/2015	GEN FUND	BOOSTER PUMP, DEFROST SWITCH	12/11/2015	
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	44230	1,836.46	12/10/2015	GEN FUND	HARD DRIVE FOR CAMERAS	12/11/2015	
WESTERN SPECIALTIES	BOISE	ID	44231	200.00	12/10/2015	GEN FUND	PARTS	12/11/2015	
WESTERN STATES EQUIPMENT CO	SEATTLE	WA	44232	427.97	12/10/2015	GEN FUND	WATER PUMP, GASKET	12/11/2015	
WESTERN STATES EQUIPMENT CO	SEATTLE	WA	44232	265.26	12/10/2015	GEN FUND	GASKET, PULLEY ASSEM	12/11/2015	
WESTERN STATES EQUIPMENT CO	SEATTLE	WA	44232	423.88	12/10/2015	GEN FUND	WATER PUMP	12/11/2015	
WESTERN STATES EQUIPMENT CO	SEATTLE	WA	44232	-185.39	12/10/2015	GEN FUND	CORE RETURN	12/11/2015	
WESTERN STATES EQUIPMENT CO	SEATTLE	WA	44232	-185.39	12/10/2015	GEN FUND	CORE RETURN	12/11/2015	
WHITE, TYREE	EMMETT	ID	44233	80.73	12/10/2015	FOOD SER	TRAVEL	12/11/2015	
WIGHT, DON	MIDDLETON	ID	44234	129.30	12/10/2015	GEN FUND	GUITAR	12/11/2015	
WILSON, DIANE	OLA	ID	44235	140.00	12/10/2015	GEN FUND	IN LIEU OF TRANS	12/11/2015	
XEROX FINANCIAL SERVICES	DALLAS	TX	44236	4,341.03	12/10/2015	GEN FUND	COPIER AGREEMENT	12/11/2015	
XEROX FINANCIAL SERVICES	DALLAS	TX	44236	4,285.92	12/10/2015	GEN FUND	COPIER LEASE	12/11/2015	
XEROX FINANCIAL SERVICES	DALLAS	TX	44236	923.40	12/10/2015	GEN FUND	COPIER AGREEMENT	12/11/2015	
YOUR NAME ON THIS / YNOT	EMMETT	ID	44237	60.00	12/10/2015	GEN FUND	BODY FLUID DECALS	12/11/2015	
BOISE STATE UNIVERSITY	BOISE	ID	44238	4,000.00	12/15/2015	BCHS-SCH IMPROV	LEADS ANNUAL CONTRACT	12/15/2015	

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WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	44239	5,950.00	12/15/2015	BCHS-SCH IMPROV	LAPTOPS	12/15/2015
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	44239	176.00	12/15/2015	BCHS-SCH IMPROV	AMAZON - SUPPLIES	12/15/2015
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	44239	1,125.00	12/15/2015	BCHS-SCH IMPROV	BOGUS BASIN - STUDENT INCENTIVE TRIPS	12/15/2015
AFLAC	COLUMBUS	GA	44240	178.99	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
AFLAC	COLUMBUS	GA	44240	14.30	12/18/2015	TITLE 1A	Payroll accrual	12/18/2015
AFLAC	COLUMBUS	GA	44240	5.88	12/18/2015	BCHS-SCH IMPROV	Payroll accrual	12/18/2015
AFLAC	COLUMBUS	GA	44240	17.64	12/18/2015	TEACH QUAL	Payroll accrual	12/18/2015
AFLAC	COLUMBUS	GA	44240	19.11	12/18/2015	FOOD SER	Payroll accrual	12/18/2015
AFLAC	COLUMBUS	GA	44240	1,060.01	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
AFLAC	COLUMBUS	GA	44240	79.80	12/18/2015	TITLE 1A	Payroll accrual	12/18/2015
AFLAC	COLUMBUS	GA	44240	28.90	12/18/2015	VI-B SCH AGE	Payroll accrual	12/18/2015
AFLAC	COLUMBUS	GA	44240	46.80	12/18/2015	VI-B PRE SCH	Payroll accrual	12/18/2015
AFLAC	COLUMBUS	GA	44240	29.90	12/18/2015	FOOD SER	Payroll accrual	12/18/2015
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	44241	4,344.32	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	44241	239.00	12/18/2015	21st CENTURY GR	Payroll accrual	12/18/2015
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	44241	141.50	12/18/2015	TITLE 1A	Payroll accrual	12/18/2015
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	44241	57.00	12/18/2015	MIGRANT	Payroll accrual	12/18/2015
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	44241	875.00	12/18/2015	VI-B SCH AGE	Payroll accrual	12/18/2015
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	44241	2,320.00	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	44241	200.00	12/18/2015	TITLE 1A	Payroll accrual	12/18/2015
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	44241	120.00	12/18/2015	VI-B SCH AGE	Payroll accrual	12/18/2015
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	44241	40.00	12/18/2015	FOOD SER	Payroll accrual	12/18/2015
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	44241	40.00	12/18/2015	21st CENTURY GR	Payroll accrual	12/18/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44242	2,630.47	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44242	80.52	12/18/2015	TITLE 1A	Payroll accrual	12/18/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44242	1.71	12/18/2015	MIGRANT	Payroll accrual	12/18/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44242	40.00	12/18/2015	VI-B SCH AGE	Payroll accrual	12/18/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44242	69.72	12/18/2015	FOOD SER	Payroll accrual	12/18/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44242	48.30	12/18/2015	21ST CCLC READY	Payroll accrual	12/18/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44242	3,767.20	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44242	160.20	12/18/2015	TITLE 1A	Payroll accrual	12/18/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44242	8.40	12/18/2015	MIGRANT	Payroll accrual	12/18/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44242	88.20	12/18/2015	VI-B SCH AGE	Payroll accrual	12/18/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44242	19.90	12/18/2015	VI-B PRE SCH	Payroll accrual	12/18/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44242	102.30	12/18/2015	FOOD SER	Payroll accrual	12/18/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44242	19.90	12/18/2015	21ST CCLC READY	Payroll accrual	12/18/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44243	1,947.14	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44243	50.00	12/18/2015	TITLE 1A	Payroll accrual	12/18/2015

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AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44243	20.00	12/18/2015	BCHS-SCH IMPROV	Payroll accrual	12/18/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44243	60.00	12/18/2015	TEACH QUAL	Payroll accrual	12/18/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44243	141.66	12/18/2015	FOOD SER	Payroll accrual	12/18/2015
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	44243	150.00	12/18/2015	21ST CCLC READY	Payroll accrual	12/18/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	44244	3,168.86	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	44244	191.08	12/18/2015	TITLE 1A	Payroll accrual	12/18/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	44244	207.42	12/18/2015	VI-B SCH AGE	Payroll accrual	12/18/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	44244	274.46	12/18/2015	FOOD SER	Payroll accrual	12/18/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	44244	82.40	12/18/2015	21ST CCLC READY	Payroll accrual	12/18/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	44244	4,286.40	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	44244	382.42	12/18/2015	TITLE 1A	Payroll accrual	12/18/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	44244	141.64	12/18/2015	VI-B SCH AGE	Payroll accrual	12/18/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	44244	212.46	12/18/2015	FOOD SER	Payroll accrual	12/18/2015
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	44244	70.82	12/18/2015	21ST CCLC READY	Payroll accrual	12/18/2015
BLUE CROSS IDAHO DENTAL - COBR	BOISE	ID	44245	135.71	12/18/2015	GEN FUND	COBRA MARY STRUTZ - FAMILY WILLAMETTE DENTAL NOV. 2015 COV.	12/18/2015
DELTA DENTAL	SALT LAKE CITY	UT	44246	3,135.35	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
DELTA DENTAL	SALT LAKE CITY	UT	44246	104.85	12/18/2015	21st CENTURY GR	Payroll accrual	12/18/2015
DELTA DENTAL	SALT LAKE CITY	UT	44246	57.45	12/18/2015	TITLE 1A	Payroll accrual	12/18/2015
DELTA DENTAL	SALT LAKE CITY	UT	44246	6.51	12/18/2015	MIGRANT	Payroll accrual	12/18/2015
DELTA DENTAL	SALT LAKE CITY	UT	44246	65.75	12/18/2015	BCHS-SCH IMPROV	Payroll accrual	12/18/2015
DELTA DENTAL	SALT LAKE CITY	UT	44246	150.05	12/18/2015	FOOD SER	Payroll accrual	12/18/2015
DELTA DENTAL	SALT LAKE CITY	UT	44246	77.44	12/18/2015	21ST CCLC READY	Payroll accrual	12/18/2015
DELTA DENTAL	SALT LAKE CITY	UT	44246	4,851.07	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
DELTA DENTAL	SALT LAKE CITY	UT	44246	266.40	12/18/2015	TITLE 1A	Payroll accrual	12/18/2015
DELTA DENTAL	SALT LAKE CITY	UT	44246	7.03	12/18/2015	MIGRANT	Payroll accrual	12/18/2015
DELTA DENTAL	SALT LAKE CITY	UT	44246	22.20	12/18/2015	N & D	Payroll accrual	12/18/2015
DELTA DENTAL	SALT LAKE CITY	UT	44246	259.00	12/18/2015	VI-B SCH AGE	Payroll accrual	12/18/2015
DELTA DENTAL	SALT LAKE CITY	UT	44246	37.00	12/18/2015	VI-B PRE SCH	Payroll accrual	12/18/2015
DELTA DENTAL	SALT LAKE CITY	UT	44246	22.20	12/18/2015	TEACH QUAL	Payroll accrual	12/18/2015
DELTA DENTAL	SALT LAKE CITY	UT	44246	37.00	12/18/2015	GEAR UP GRANT	Payroll accrual	12/18/2015
DELTA DENTAL	SALT LAKE CITY	UT	44246	444.00	12/18/2015	FOOD SER	Payroll accrual	12/18/2015
DELTA DENTAL	SALT LAKE CITY	UT	44246	66.60	12/18/2015	BCHS-SCH IMPROV	Payroll accrual	12/18/2015
DELTA DENTAL	SALT LAKE CITY	UT	44246	37.00	12/18/2015	21st CENTURY GR	Payroll accrual	12/18/2015
DELTA DENTAL	SALT LAKE CITY	UT	44246	55.50	12/18/2015	21ST CCLC READY	Payroll accrual	12/18/2015
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	44247	874.12	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
IDAHO EDUCATION ASSOCIATION	BOISE	ID	44248	138.10	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	44249	230.00	12/18/2015	GEN FUND	Payroll accrual	12/18/2015

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
IDAHO STATE TAX COMMISSION	BOISE	ID	44249	50.00	12/18/2015	TEACH QUAL	Payroll accrual	12/18/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	44249	40.00	12/18/2015	GEAR UP GRANT	Payroll accrual	12/18/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	44249	22,481.54	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	44249	1.18	12/18/2015	GO ON SCHOOLS	Payroll accrual	12/18/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	44249	131.92	12/18/2015	21st CENTURY GR	Payroll accrual	12/18/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	44249	594.69	12/18/2015	TITLE 1A	Payroll accrual	12/18/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	44249	41.15	12/18/2015	MIGRANT	Payroll accrual	12/18/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	44249	31.80	12/18/2015	N & D	Payroll accrual	12/18/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	44249	611.64	12/18/2015	VI-B SCH AGE	Payroll accrual	12/18/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	44249	8.00	12/18/2015	VI-B PRE SCH	Payroll accrual	12/18/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	44249	489.81	12/18/2015	BCHS-SCH IMPROV	Payroll accrual	12/18/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	44249	270.40	12/18/2015	TEACH QUAL	Payroll accrual	12/18/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	44249	329.23	12/18/2015	FOOD SER	Payroll accrual	12/18/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	44249	102.44	12/18/2015	GEAR UP GRANT	Payroll accrual	12/18/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	44249	39.90	12/18/2015	EL ENHANCEMENT	Payroll accrual	12/18/2015
IDAHO STATE TAX COMMISSION	BOISE	ID	44249	21.30	12/18/2015	21ST CCLC READY	Payroll accrual	12/18/2015
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	44250	141.77	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
LEGAL SHEILD	ADA	OK	44251	40.85	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
LIFEMAP - LTD	SEATTLE	WA	44252	1,342.32	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
LIFEMAP - LTD	SEATTLE	WA	44252	42.17	12/18/2015	TITLE 1A	Payroll accrual	12/18/2015
LIFEMAP - LTD	SEATTLE	WA	44252	63.70	12/18/2015	VI-B SCH AGE	Payroll accrual	12/18/2015
LIFEMAP - LTD	SEATTLE	WA	44252	16.90	12/18/2015	GEAR UP GRANT	Payroll accrual	12/18/2015
LIFEMAP - LTD	SEATTLE	WA	44252	45.78	12/18/2015	FOOD SER	Payroll accrual	12/18/2015
LIFEMAP - LTD	SEATTLE	WA	44252	6.20	12/18/2015	21ST CCLC READY	Payroll accrual	12/18/2015
LIFEMAP - VOLUNTARY	SEATTLE	WA	44253	107.30	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
LIFEMAP - VOLUNTARY	SEATTLE	WA	44253	24.85	12/18/2015	FOOD SER	Payroll accrual	12/18/2015
LIFEMAP - EAP	SEATTLE	WA	44254	171.09	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
LIFEMAP - EAP	SEATTLE	WA	44254	11.52	12/18/2015	TITLE 1A	Payroll accrual	12/18/2015
LIFEMAP - EAP	SEATTLE	WA	44254	0.12	12/18/2015	MIGRANT	Payroll accrual	12/18/2015
LIFEMAP - EAP	SEATTLE	WA	44254	0.38	12/18/2015	N & D	Payroll accrual	12/18/2015
LIFEMAP - EAP	SEATTLE	WA	44254	7.04	12/18/2015	VI-B SCH AGE	Payroll accrual	12/18/2015
LIFEMAP - EAP	SEATTLE	WA	44254	0.64	12/18/2015	VI-B PRE SCH	Payroll accrual	12/18/2015
LIFEMAP - EAP	SEATTLE	WA	44254	0.38	12/18/2015	TEACH QUAL	Payroll accrual	12/18/2015
LIFEMAP - EAP	SEATTLE	WA	44254	0.64	12/18/2015	GEAR UP GRANT	Payroll accrual	12/18/2015
LIFEMAP - EAP	SEATTLE	WA	44254	12.80	12/18/2015	FOOD SER	Payroll accrual	12/18/2015
LIFEMAP - EAP	SEATTLE	WA	44254	1.15	12/18/2015	BCHS-SCH IMPROV	Payroll accrual	12/18/2015
LIFEMAP - EAP	SEATTLE	WA	44254	0.64	12/18/2015	21st CENTURY GR	Payroll accrual	12/18/2015
LIFEMAP - EAP	SEATTLE	WA	44254	2.24	12/18/2015	21ST CCLC READY	Payroll accrual	12/18/2015
LIFEMAP - VISION	SEATTLE	WA	44255	23.49	12/18/2015	GEN FUND	RECoup - C.RILEY 7.83, J.	12/18/2015

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
							LOPEZ 7.83, M.LIMBAUGH 7.83	
							RECOUP DEC. COV. EMPLOYER	
							AMOUNT	
LIFEMAP - VISION	SEATTLE	WA	44255	950.88	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
LIFEMAP - VISION	SEATTLE	WA	44255	7.86	12/18/2015	21st CENTURY GR	Payroll accrual	12/18/2015
LIFEMAP - VISION	SEATTLE	WA	44255	56.40	12/18/2015	TITLE 1A	Payroll accrual	12/18/2015
LIFEMAP - VISION	SEATTLE	WA	44255	1.70	12/18/2015	MIGRANT	Payroll accrual	12/18/2015
LIFEMAP - VISION	SEATTLE	WA	44255	24.35	12/18/2015	BCHS-SCH IMPROV	Payroll accrual	12/18/2015
LIFEMAP - VISION	SEATTLE	WA	44255	71.58	12/18/2015	FOOD SER	Payroll accrual	12/18/2015
LIFEMAP - VISION	SEATTLE	WA	44255	14.57	12/18/2015	21ST CCLC READY	Payroll accrual	12/18/2015
LIFEMAP - VISION	SEATTLE	WA	44255	1,982.25	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
LIFEMAP - VISION	SEATTLE	WA	44255	140.94	12/18/2015	TITLE 1A	Payroll accrual	12/18/2015
LIFEMAP - VISION	SEATTLE	WA	44255	1.49	12/18/2015	MIGRANT	Payroll accrual	12/18/2015
LIFEMAP - VISION	SEATTLE	WA	44255	4.70	12/18/2015	N & D	Payroll accrual	12/18/2015
LIFEMAP - VISION	SEATTLE	WA	44255	86.13	12/18/2015	VI-B SCH AGE	Payroll accrual	12/18/2015
LIFEMAP - VISION	SEATTLE	WA	44255	7.83	12/18/2015	VI-B PRE SCH	Payroll accrual	12/18/2015
LIFEMAP - VISION	SEATTLE	WA	44255	4.70	12/18/2015	TEACH QUAL	Payroll accrual	12/18/2015
LIFEMAP - VISION	SEATTLE	WA	44255	7.83	12/18/2015	GEAR UP GRANT	Payroll accrual	12/18/2015
LIFEMAP - VISION	SEATTLE	WA	44255	140.94	12/18/2015	FOOD SER	Payroll accrual	12/18/2015
LIFEMAP - VISION	SEATTLE	WA	44255	14.09	12/18/2015	BCHS-SCH IMPROV	Payroll accrual	12/18/2015
LIFEMAP - VISION	SEATTLE	WA	44255	7.83	12/18/2015	21st CENTURY GR	Payroll accrual	12/18/2015
LIFEMAP - VISION	SEATTLE	WA	44255	27.40	12/18/2015	21ST CCLC READY	Payroll accrual	12/18/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44256	17.94	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44256	2,508.14	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44256	170.09	12/18/2015	TITLE 1A	Payroll accrual	12/18/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44256	1.80	12/18/2015	MIGRANT	Payroll accrual	12/18/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44256	5.67	12/18/2015	N & D	Payroll accrual	12/18/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44256	103.95	12/18/2015	VI-B SCH AGE	Payroll accrual	12/18/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44256	9.45	12/18/2015	VI-B PRE SCH	Payroll accrual	12/18/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44256	5.67	12/18/2015	TEACH QUAL	Payroll accrual	12/18/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44256	9.45	12/18/2015	GEAR UP GRANT	Payroll accrual	12/18/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44256	189.00	12/18/2015	FOOD SER	Payroll accrual	12/18/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44256	17.01	12/18/2015	BCHS-SCH IMPROV	Payroll accrual	12/18/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44256	9.45	12/18/2015	21st CENTURY GR	Payroll accrual	12/18/2015
LIFEMAP LIFE INSURANCE	SEATTLE	WA	44256	33.08	12/18/2015	21ST CCLC READY	Payroll accrual	12/18/2015
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	44257	424.66	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	44257	11.79	12/18/2015	BCHS-SCH IMPROV	Payroll accrual	12/18/2015
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	44257	35.36	12/18/2015	TEACH QUAL	Payroll accrual	12/18/2015
NCPERS IDAHO	DALLAS	TX	44258	544.00	12/18/2015	GEN FUND	Payroll accrual	12/18/2015

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
NCPERS IDAHO	DALLAS	TX	44258	16.00	12/18/2015	VI-B SCH AGE	Payroll accrual	12/18/2015
NCPERS IDAHO	DALLAS	TX	44258	16.00	12/18/2015	VI-B PRE SCH	Payroll accrual	12/18/2015
NCPERS IDAHO	DALLAS	TX	44258	16.00	12/18/2015	GEAR UP GRANT	Payroll accrual	12/18/2015
NCPERS IDAHO	DALLAS	TX	44258	48.00	12/18/2015	FOOD SER	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44259	0.00				12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	50,476.38	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	36.67	12/18/2015	GO ON SCHOOLS	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	303.38	12/18/2015	21st CENTURY GR	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	1,963.95	12/18/2015	TITLE 1A	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	91.02	12/18/2015	MIGRANT	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	119.06	12/18/2015	N & D	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	1,769.52	12/18/2015	VI-B SCH AGE	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	1,176.75	12/18/2015	BCHS-SCH IMPROV	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	293.63	12/18/2015	TEACH QUAL	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	1,784.58	12/18/2015	FOOD SER	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	197.26	12/18/2015	GEAR UP GRANT	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	84.28	12/18/2015	VI-B PRE SCH	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	88.27	12/18/2015	EL ENHANCEMENT	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	450.62	12/18/2015	21ST CCLC READY	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	27.04	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	375.45	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	24.61	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	225.73	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	100.07	12/18/2015	FOOD SER	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	111.57	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	46.80	12/18/2015	FOOD SER	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	361.23	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	64.40	12/18/2015	FOOD SER	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	60.65	12/18/2015	FOOD SER	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	134.89	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	437.03	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	492.19	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	2,133.54	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	1,493.48	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	0.00	12/18/2015	VI-B SCH AGE	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	84,151.84	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	3,274.20	12/18/2015	TITLE 1A	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	151.75	12/18/2015	MIGRANT	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	198.50	12/18/2015	N & D	Payroll accrual	12/18/2015

VENDOR	VENDOR		CHECK NUMBER	INVOICE			INVOICE DESCRIPTION	POST DATE
	CITY	STATE		AMOUNT	DATE	FND		
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	2,950.08	12/18/2015	VI-B SCH AGE	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	140.51	12/18/2015	VI-B PRE SCH	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	489.52	12/18/2015	TEACH QUAL	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	328.85	12/18/2015	GEAR UP GRANT	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	2,975.20	12/18/2015	FOOD SER	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	1,961.81	12/18/2015	BCHS-SCH IMPROV	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	147.16	12/18/2015	EL ENHANCEMENT	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	505.79	12/18/2015	21st CENTURY GR	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	751.24	12/18/2015	21ST CCLC READY	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	61.13	12/18/2015	GO ON SCHOOLS	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	8,623.37	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	335.50	12/18/2015	TITLE 1A	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	15.55	12/18/2015	MIGRANT	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	20.35	12/18/2015	N & D	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	302.30	12/18/2015	VI-B SCH AGE	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	14.40	12/18/2015	VI-B PRE SCH	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	50.17	12/18/2015	TEACH QUAL	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	33.70	12/18/2015	GEAR UP GRANT	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	304.87	12/18/2015	FOOD SER	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	201.01	12/18/2015	BCHS-SCH IMPROV	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	15.08	12/18/2015	EL ENHANCEMENT	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	51.84	12/18/2015	21st CENTURY GR	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	76.97	12/18/2015	21ST CCLC READY	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	6.26	12/18/2015	GO ON SCHOOLS	Payroll accrual	12/18/2015
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	44260	699.95	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44261	20,113.12	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44261	781.66	12/18/2015	TITLE 1A	Payroll accrual	12/18/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44261	36.37	12/18/2015	MIGRANT	Payroll accrual	12/18/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44261	171.31	12/18/2015	N & D	Payroll accrual	12/18/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44261	823.22	12/18/2015	VI-B SCH AGE	Payroll accrual	12/18/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44261	22.92	12/18/2015	VI-B PRE SCH	Payroll accrual	12/18/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44261	197.87	12/18/2015	BCHS-SCH IMPROV	Payroll accrual	12/18/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44261	13.75	12/18/2015	TEACH QUAL	Payroll accrual	12/18/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44261	22.92	12/18/2015	GEAR UP GRANT	Payroll accrual	12/18/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44261	361.95	12/18/2015	FOOD SER	Payroll accrual	12/18/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44261	857.59	12/18/2015	21ST CCLC READY	Payroll accrual	12/18/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44261	107,503.13	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44261	7,709.27	12/18/2015	TITLE 1A	Payroll accrual	12/18/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT	44261	88.18	12/18/2015	MIGRANT	Payroll accrual	12/18/2015

VENDOR	VENDOR			CHECK NUMBER	INVOICE			INVOICE DESCRIPTION	POST DATE
	CITY	STATE			AMOUNT	DATE	FND		
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		44261	278.45	12/18/2015	N & D	Payroll accrual	12/18/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		44261	3,601.28	12/18/2015	VI-B SCH AGE	Payroll accrual	12/18/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		44261	464.08	12/18/2015	VI-B PRE SCH	Payroll accrual	12/18/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		44261	278.45	12/18/2015	TEACH QUAL	Payroll accrual	12/18/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		44261	464.08	12/18/2015	GEAR UP GRANT	Payroll accrual	12/18/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		44261	7,855.95	12/18/2015	FOOD SER	Payroll accrual	12/18/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		44261	836.29	12/18/2015	BCHS-SCH IMPROV	Payroll accrual	12/18/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		44261	425.90	12/18/2015	21st CENTURY GR	Payroll accrual	12/18/2015
SELECT HEALTH MEDICAL	SALT LAKE CITY	UT		44261	1,627.46	12/18/2015	21ST CCLC READY	Payroll accrual	12/18/2015
TEXAS LIFE INSURANCE	WACO	TX		44262	570.90	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
TEXAS LIFE INSURANCE	WACO	TX		44262	5.37	12/18/2015	TITLE 1A	Payroll accrual	12/18/2015
TEXAS LIFE INSURANCE	WACO	TX		44262	124.10	12/18/2015	FOOD SER	Payroll accrual	12/18/2015
TEXAS LIFE INSURANCE	WACO	TX		44262	16.13	12/18/2015	21ST CCLC READY	Payroll accrual	12/18/2015
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH		44263	12.48	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL		44264	750.00	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL		44264	425.00	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL		44264	155.00	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL		44264	50.00	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL		44264	692.00	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL		44264	50.00	12/18/2015	FOOD SER	Payroll accrual	12/18/2015
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL		44264	810.00	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL		44264	140.00	12/18/2015	TITLE 1A	Payroll accrual	12/18/2015
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL		44264	720.00	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
TSA CONSULTING GROUP INC	FORT WALTON BEA	FL		44264	50.00	12/18/2015	TITLE 1A	Payroll accrual	12/18/2015
U.S. DEPARTMENT OF EDUC.	ATLANTA	GA		44265	277.04	12/18/2015	GEN FUND	Payroll accrual	12/18/2015
				Totals for checks	618,072.58				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	345,491.74	0.00	128,587.60	474,079.34
232	GO ON SCHOOLS K. ALBERTSON	105.24	0.00	1,738.09	1,843.33
234	Id Comm Foundation-Id Future F	0.00	0.00	720.00	720.00
235	MEDICAL BUYDOWN	0.00	0.00	185.00	185.00
239	TLC FOUNDATION MUSIC/ART GRANT	0.00	0.00	301.00	301.00
241	DRIVER EDUCATION - STATE	0.00	0.00	22.20	22.20
244	ENG. LANGUAGE ENHANCEMENT GRA	290.41	0.00	142.80	433.21
251	TITLE 1A - ESEA IMPROVEMENT	16,899.43	0.00	0.00	16,899.43
253	TITLE 1C - MIGRATORY CHILDREN	509.78	0.00	59.36	569.14
255	TITLE 1D - NEGLECTED AND DELIN	852.42	0.00	928.18	1,780.60
257	TITLE VI-B SCHOOL AGE	12,095.02	0.00	876.14	12,971.16
258	TITLE VI-B PRE SCHOOL	871.81	0.00	0.00	871.81
261	BCHS - SCHOOL IMPROVEMENT-SIG	5,090.16	0.00	11,271.32	16,361.48
271	TITLE IIA - IMPROVING TEACHER	1,591.87	0.00	0.00	1,591.87
284	GEAR UP GRANT	1,277.07	0.00	858.77	2,135.84
285	21ST CENTURY GRANT (5)	1,865.46	0.00	550.00	2,415.46
287	21ST CCLC READY GRANT (7)	4,389.16	0.00	469.15	4,858.31
290	CHILD NUTRITION	16,074.41	0.00	51,458.99	67,533.40
310	BOND REDEMPTION & INTEREST	0.00	0.00	12,500.00	12,500.00
***	Fund Summary Totals ***	407,403.98	0.00	210,668.60	618,072.58

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