

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	CHECK AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	41464	-11,000.00	08/14/2014	GEN FUND	PLATO	12/02/2014
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	41464	-871.00	08/14/2014	GEN FUND	DUES	12/02/2014
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	41464	-665.00	08/14/2014	GEN FUND	IASA CONF/MEMBERSHIP	12/02/2014
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	41464	-623.00	08/14/2014	GEN FUND	IASA MEMBERSHIP	12/02/2014
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	41464	-125.00	08/14/2014	VI-B SCH AGE	IASA CONF	12/02/2014
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	41464	-125.00	08/14/2014	VI-B SCH AGE	IASA CONF	12/02/2014
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	42107	-125.00	11/20/2014	FOOD SER	FACILITY INSPECTION - SB	12/10/2014
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	42107	-125.00	11/20/2014	FOOD SER	FACILITY INSPECTION - EJH	12/10/2014
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	42107	-125.00	11/20/2014	FOOD SER	FACILITY INSPECTION - SWEET	12/10/2014
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	42107	-125.00	11/20/2014	FOOD SER	FACILITY INSPECTION - OLA	12/10/2014
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	42107	-125.00	11/20/2014	FOOD SER	FACILITY INSPECTION - BCHS	12/10/2014
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	42107	-125.00	11/20/2014	FOOD SER	FACILITY INSPECTION - EHS	12/10/2014
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	42107	-125.00	11/20/2014	FOOD SER	FACILITY INSPECTION - CARB	12/10/2014
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	42137	125.00	11/20/2014	FOOD SER	FACILITY INSPECTION - CARB	12/10/2014
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	42137	125.00	11/20/2014	FOOD SER	FACILITY INSPECTION - SB	12/10/2014
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	42137	125.00	11/20/2014	FOOD SER	FACILITY INSPECTION - EJH	12/10/2014
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	42137	125.00	11/20/2014	FOOD SER	FACILITY INSPECTION - SWEET	12/10/2014
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	42137	125.00	11/20/2014	FOOD SER	FACILITY INSPECTION - BCHS	12/10/2014
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	42137	125.00	11/20/2014	FOOD SER	FACILITY INSPECTION - EHS	12/10/2014
ACTION MEDICAL, INC	NEWMAN LAKE	WA	42138	65.00	12/11/2014	GEN FUND	FIRST AID SUPPLIES	12/12/2014
ADKINSON, TRICA	GOODING	ID	42139	22.19	12/11/2014	VI-B SCH AGE	TRAVEL	12/12/2014
ALBERTSONS PURCHASE ADVTG	DENVER	CO	42140	28.83	12/11/2014	VI-B SCH AGE	SUPPLIES - PRESCHOOL	12/12/2014
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	42141	520.00	12/11/2014	GEN FUND	SERVICES	12/12/2014
AMAZON.COM/GECRB	ORLANDO	FL	42142	119.80	12/11/2014	GEN FUND	SUPPLIES	12/12/2014
ANDERSON, SHANNON	EMMETT	ID	42143	86.75	12/11/2014	21ST CCLC READY	TRAVEL	12/12/2014
AVALANCHE GLASS AND DOORS	EMMETT	ID	42144	75.00	12/11/2014	GEN FUND	WINDSHIELD INSTALL	12/12/2014
B & W FUELS	EMMETT	ID	42145	221.39	12/11/2014	GEN FUND	FUEL	12/12/2014
B & W FUELS	EMMETT	ID	42145	333.49	12/11/2014	GEN FUND	FUEL	12/12/2014
B & W FUELS	EMMETT	ID	42145	134.80	12/11/2014	DR. ED.	FUEL	12/12/2014
B & W FUELS	EMMETT	ID	42145	18,088.62	12/11/2014	GEN FUND	FUEL	12/12/2014
B & W FUELS	EMMETT	ID	42145	211.10	12/11/2014	GEN FUND	FUEL	12/12/2014
B & W FUELS	EMMETT	ID	42145	78.36	12/11/2014	GEN FUND	FUEL	12/12/2014
B & W FUELS	EMMETT	ID	42145	23.46	12/11/2014	GEN FUND	FUEL	12/12/2014
BARGREEN ELLINGSON	SEATTLE	WA	42146	55.20	12/11/2014	FOOD SER	SUPPLIES	12/12/2014
BARGREEN ELLINGSON	SEATTLE	WA	42146	145.50	12/11/2014	FOOD SER	SUPPLIES	12/12/2014
BEAN, BILL	EAGLE	ID	42147	131.37	12/11/2014	GEN FUND	IN LIEU OF TRANS	12/12/2014
BEITIA, SUE	EMMETT	ID	42148	370.00	12/11/2014	GEN FUND	RETIREE MEDICAL REIMB	12/12/2014
BENSON ORCHARDS	EMMETT	ID	42149	280.00	12/11/2014	FOOD SER	APPLES	12/12/2014
BENSON ORCHARDS	EMMETT	ID	42149	280.00	12/11/2014	FOOD SER	APPLES	12/12/2014

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	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
BENSON ORCHARDS	EMMETT	ID	42149	280.00	12/11/2014	FOOD SER	APPLES	12/12/2014
BLACK CANYON REFRIGERATION, LL	EMMETT	ID	42150	347.00	12/11/2014	FOOD SER	REPAIRS	12/12/2014
BLEVINS, JACK	SWEET	ID	42151	5.67	12/11/2014	GEN FUND	BUS ELECTRICITY	12/12/2014
BOISE OFFICE EQUIP	BOISE	ID	42152	120.00	12/11/2014	GEN FUND	SUPPLIES	12/12/2014
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	42153	286.20	12/11/2014	GEN FUND	JANIT SUPPLIES	12/12/2014
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	42153	-48.57	12/11/2014	GEN FUND	SALES REBATE Q3 2014	12/12/2014
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	42153	1,372.01	12/11/2014	GEN FUND	JANIT SUPPLIES	12/12/2014
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	42153	-613.53	12/11/2014	GEN FUND	RETURN EXTRA SHIPMENT	12/12/2014
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	42153	36.18	12/11/2014	GEN FUND	JANIT SUPPLIES	12/12/2014
BROTHERS, ANNE	EMMETT	ID	42154	150.00	12/11/2014	GEN FUND	IN LIEU OF TRANS	12/12/2014
CAPSTONE PRESS	CHICAGO	IL	42155	7,250.00	12/11/2014	GEN FUND	MYON READER RENEWAL 12/14-06/15	12/12/2014
CARLOCK, CARROLL	SWEET	ID	42156	18.52	12/11/2014	GEN FUND	BUS ELECTRICITY	12/12/2014
CAXTON PRINTERS LTD	CALDWELL	ID	42157	5,592.65	12/11/2014	GEN FUND	DESKS	12/12/2014
CDW GOVERNMENT	CHICAGO	IL	42158	667.85	12/11/2014	GEN FUND	SUPPLIES	12/12/2014
CDW GOVERNMENT	CHICAGO	IL	42158	553.62	12/11/2014	GEN FUND	SUPPLIES	12/12/2014
CENGAGE LEARNING	CHICAGO	IL	42159	1,105.50	12/11/2014	GEN FUND	SUPPLIES	12/12/2014
CENTURYLINK	PHOENIX	AZ	42160	155.92	12/11/2014	GEN FUND	SERVICE	12/12/2014
CENTURYLINK	PHOENIX	AZ	42160	316.56	12/11/2014	GEN FUND	SERVICE	12/12/2014
CENTURYLINK	PHOENIX	AZ	42160	503.27	12/11/2014	GEN FUND	SERVICE	12/12/2014
CENTURYLINK	PHOENIX	AZ	42160	172.09	12/11/2014	GEN FUND	SERVICE	12/12/2014
CENTURYLINK	PHOENIX	AZ	42160	45.00	12/11/2014	GEN FUND	SERVICE	12/12/2014
CENTURYLINK	PHOENIX	AZ	42160	68.37	12/11/2014	GEN FUND	SERVICE	12/12/2014
CENTURYLINK	PHOENIX	AZ	42160	211.88	12/11/2014	GEN FUND	SERVICE	12/12/2014
CENTURYLINK	PHOENIX	AZ	42160	113.37	12/11/2014	GEN FUND	SERVICE	12/12/2014
CENTURYLINK	PHOENIX	AZ	42160	266.38	12/11/2014	GEN FUND	SERVICE	12/12/2014
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	42161	3.91	12/11/2014	GEN FUND	SERVICE - LD	12/12/2014
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	42161	87.61	12/11/2014	GEN FUND	SERVICE - LD	12/12/2014
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	42161	0.90	12/11/2014	FOOD SER	SERVICE - LD	12/12/2014
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	42161	1.80	12/11/2014	GEN FUND	SERVICE - LD	12/12/2014
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	42161	2.77	12/11/2014	GEN FUND	SERVICE - LD	12/12/2014
CH2O	OLYMPIA	WA	42162	321.17	12/11/2014	GEN FUND	CHEMICAL ANALYSIS & SERVICE - STEAM & HYDRONIC SYSTEMS	12/12/2014
CHILDREN'S THERAPY PLACE	BOISE	ID	42163	3,652.00	12/11/2014	GEN FUND	SPEECH THERAPY	12/12/2014
CHILDREN'S THERAPY PLACE	BOISE	ID	42163	913.00	12/11/2014	GEN FUND	SPEECH THERAPY	12/12/2014
CITY OF EMMETT	EMMETT	ID	42164	537.34	12/11/2014	GEN FUND	SERVICE	12/12/2014
CITY OF EMMETT	EMMETT	ID	42164	302.33	12/11/2014	GEN FUND	SERVICE	12/12/2014
CITY OF EMMETT	EMMETT	ID	42164	665.44	12/11/2014	GEN FUND	SERVICE	12/12/2014
CITY OF EMMETT	EMMETT	ID	42164	901.66	12/11/2014	GEN FUND	SERVICE	12/12/2014

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CITY OF EMMETT	EMMETT	ID	42164	933.20	12/11/2014	GEN FUND	SERVICE	12/12/2014
CITY OF EMMETT	EMMETT	ID	42164	53.64	12/11/2014	GEN FUND	SERVICE	12/12/2014
CITY OF EMMETT	EMMETT	ID	42164	53.64	12/11/2014	GEN FUND	SERVICE	12/12/2014
CLARK, MARGO	EAGLE	ID	42165	3,744.00	12/11/2014	GEN FUND	OT SERVICES	12/12/2014
CLARK, MARGO	EAGLE	ID	42165	936.00	12/11/2014	GEN FUND	OT SERVICES	12/12/2014
COMMERCIAL SERVICE SOLUTIONS	BOISE	ID	42166	230.60	12/11/2014	FOOD SER	REPAIRS	12/12/2014
COMMERCIAL SERVICE SOLUTIONS	BOISE	ID	42166	297.75	12/11/2014	FOOD SER	REPAIRS	12/12/2014
COMPUTATERS.COM INC	EMMETT	ID	42167	300.00	12/11/2014	21ST CCLC READY	PROF DEVELOPMENT	12/12/2014
COOK, CRYSTAL	HORSESHOE BEND	ID	42168	12.35	12/11/2014	GEN FUND	SUPPLIES	12/12/2014
COOK, CRYSTAL	HORSESHOE BEND	ID	42168	71.40	12/11/2014	GEN FUND	TRAVEL	12/12/2014
CPI / CRISIS PREVENTION INSTIT	MILWAUKEE	WI	42169	480.00	12/11/2014	VI-B SCH AGE	ONLINE TRAINING	12/12/2014
CPI / CRISIS PREVENTION INSTIT	MILWAUKEE	WI	42169	480.00	12/11/2014	VI-B SCH AGE	ONLINE TRAINING	12/12/2014
CPI / CRISIS PREVENTION INSTIT	MILWAUKEE	WI	42169	960.00	12/11/2014	GEN FUND	ONLINE TRAINING	12/12/2014
CPI / CRISIS PREVENTION INSTIT	MILWAUKEE	WI	42169	256.80	12/11/2014	VI-B SCH AGE	TRAINING PORTFOLIO	12/12/2014
CPI / CRISIS PREVENTION INSTIT	MILWAUKEE	WI	42169	256.80	12/11/2014	VI-B SCH AGE	TRAINING PORTFOLIO	12/12/2014
CVSFLAGS.COM	MARION	IN	42170	47.95	12/11/2014	GEN FUND	SUPPLIES	12/12/2014
DEPARTMENT OF EDUCATION	BOISE	ID	42171	100.00	12/11/2014	GEN FUND	ALT AUTHORIZATION	12/12/2014
DEPARTMENT OF EDUCATION	BOISE	ID	42171	100.00	12/11/2014	GEN FUND	PROVISIONAL AUTHORIZATION	12/12/2014
DIAMOND LAUNDRY	GLENNS FERRY	ID	42172	93.00	12/11/2014	GEN FUND	SERVICES	12/12/2014
EBERHARTER-MAKI AND TAPPEN	BOISE	ID	42173	124.50	12/11/2014	GEN FUND	LEGAL SERVICES	12/12/2014
EMERGENCY MEDICAL PRODUCTS, IN	CHICAGO	IL	42174	89.96	12/11/2014	FED FOREST	SUPPLIES	12/12/2014
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	42175	39.40	12/11/2014	GEN FUND	HALOGEN LAMPS	12/12/2014
EMMETT AUTO PARTS *	EMMETT	ID	42176	8.17	12/11/2014	GEN FUND	BELT	12/12/2014
EMMETT AUTO PARTS *	EMMETT	ID	42176	5.82	12/11/2014	GEN FUND	ANTI FREEZE	12/12/2014
EMMETT HIGH SCHOOL	EMMETT	ID	42177	900.00	12/11/2014	GO ON SCHOOLS	REFUNDS TO STUDENTS FOR COLLEGE APP FEES	12/12/2014
EMMETT TRUE VALUE	EMMETT	ID	42178	7.16	12/11/2014	GEN FUND	PARTS/SUPPLIES	12/12/2014
EMMETT TRUE VALUE	EMMETT	ID	42178	16.19	12/11/2014	GEN FUND	PARTS/SUPPLIES	12/12/2014
EMMETT TRUE VALUE	EMMETT	ID	42178	6.29	12/11/2014	GEN FUND	PARTS/SUPPLIES	12/12/2014
EMMETT TRUE VALUE	EMMETT	ID	42178	-5.01	12/11/2014	GEN FUND	KEYS CREDIT (956768 EHS)	12/12/2014
EMMETT TRUE VALUE	EMMETT	ID	42178	6.09	12/11/2014	GEN FUND	PARTS/SUPPLIES	12/12/2014
EMMETT TRUE VALUE	EMMETT	ID	42178	2.69	12/11/2014	GEN FUND	PARTS/SUPPLIES	12/12/2014
ENA SERVICES LLC	KNOXVILLE	TN	42179	2,559.00	12/11/2014	GEN FUND	INTERNET ACCESS	12/12/2014
FIRE SENTRY SYSTEMS INC	KUNA	ID	42180	570.00	12/11/2014	GEN FUND	FIRE PANEL REPAIRS	12/12/2014
FIRE SENTRY SYSTEMS INC	KUNA	ID	42180	116.00	12/11/2014	GEN FUND	FIRE PANEL REPAIRS	12/12/2014
FOOD SERVICES OF AMERICA	SEATTLE	WA	42181	2,942.86	12/11/2014	FOOD SER	PRODUCE	12/12/2014
FOOD SERVICES OF AMERICA	SEATTLE	WA	42181	1,778.22	12/11/2014	FOOD SER	PRODUCE	12/12/2014
FOOD SERVICES OF AMERICA	SEATTLE	WA	42181	2,475.30	12/11/2014	FOOD SER	PRODUCE	12/12/2014
FOOD SERVICES OF AMERICA	SEATTLE	WA	42181	3,767.75	12/11/2014	FOOD SER	PRODUCE	12/12/2014

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FOOD SERVICES OF AMERICA	SEATTLE	WA	42181	2,999.41	12/11/2014	FOOD SER	PRODUCE	12/12/2014
FOOD SERVICES OF AMERICA	SEATTLE	WA	42181	1,799.92	12/11/2014	FOOD SER	PRODUCE	12/12/2014
FOOD SERVICES OF AMERICA	SEATTLE	WA	42181	4,211.07	12/11/2014	FOOD SER	PRODUCE	12/12/2014
FOOTHILLS INTERNET MARKETING,	EASLEY	SC	42182	167.20	12/11/2014	VI-B SCH AGE	BALANCE BALL CHAIR	12/12/2014
FRONTIER	ROCHESTER	NY	42183	69.23	12/11/2014	GEN FUND	SERVICE	12/12/2014
FRONTIER	ROCHESTER	NY	42183	131.56	12/11/2014	GEN FUND	SERVICE	12/12/2014
GARCIA, ANTONIO	EMMETT	ID	42184	213.48	12/11/2014	GEN FUND	IN LIEU OF TRANS	12/12/2014
GEM COUNTY TAX COLLECTOR	EMMETT	ID	42185	892.98	12/11/2014	GEN FUND	LANDFILL FEES - EMS	12/12/2014
GEM COUNTY TAX COLLECTOR	EMMETT	ID	42185	396.88	12/11/2014	GEN FUND	LANDFILL FEES - SB	12/12/2014
GEM COUNTY TAX COLLECTOR	EMMETT	ID	42185	65.00	12/11/2014	GEN FUND	LANDFILL FEES - OLA	12/12/2014
GEM COUNTY TAX COLLECTOR	EMMETT	ID	42185	404.80	12/11/2014	GEN FUND	LANDFILL FEES - CARB	12/12/2014
GEM COUNTY TAX COLLECTOR	EMMETT	ID	42185	130.00	12/11/2014	GEN FUND	LANDFILL FEES - SWEET	12/12/2014
GEM COUNTY TAX COLLECTOR	EMMETT	ID	42185	595.32	12/11/2014	GEN FUND	LANDFILL FEES - BV	12/12/2014
GEM COUNTY TAX COLLECTOR	EMMETT	ID	42185	99.22	12/11/2014	GEN FUND	LANDFILL FEES - BUS GARAGE	12/12/2014
GEM COUNTY TAX COLLECTOR	EMMETT	ID	42185	820.72	12/11/2014	GEN FUND	LANDFILL FEES / GEM DRAINAGE- EHS	12/12/2014
GEM COUNTY TAX COLLECTOR	EMMETT	ID	42185	9.96	12/11/2014	GEN FUND	GEM DRAINAGE- 12TH ST PROP	12/12/2014
GEM STATE COMMUNICATIONS, INC	BOISE	ID	42186	63.00	12/11/2014	GEN FUND	RADIO BATTERY	12/12/2014
GEM STATE COMMUNICATIONS, INC	BOISE	ID	42186	240.50	12/11/2014	GEN FUND	RADIO SERVICE	12/12/2014
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	42187	77.17	12/11/2014	FOOD SER	SUPPLIES	12/12/2014
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	42187	433.85	12/11/2014	FOOD SER	SUPPLIES	12/12/2014
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	42188	4.47	12/11/2014	GEN FUND	BOLTS	12/12/2014
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	42188	83.96	12/11/2014	GEN FUND	FUEL CANS	12/12/2014
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	42188	213.94	12/11/2014	GEN FUND	EXTENSION CORDS	12/12/2014
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	42188	119.97	12/11/2014	GEN FUND	EXTENSION CORDS	12/12/2014
GOFFS PLUMBING INC	EMMETT	ID	42189	13.80	12/11/2014	GEN FUND	VALVE	12/12/2014
GRAINGER	KANSAS CITY	MO	42190	149.90	12/11/2014	GEN FUND	SUMP PUMP	12/12/2014
GRAINGER	KANSAS CITY	MO	42190	62.68	12/11/2014	GEN FUND	FLUORESCENT LAMPS, FIRE EXTING	12/12/2014
GRAINGER	KANSAS CITY	MO	42190	270.72	12/11/2014	GEN FUND	FLUORESCENT LAMPS, FIRE EXTING	12/12/2014
GRAINGER	KANSAS CITY	MO	42190	27.80	12/11/2014	GEN FUND	PLUGS	12/12/2014
GRAINGER	KANSAS CITY	MO	42190	102.80	12/11/2014	GEN FUND	EXTENSION CORDS	12/12/2014
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	42191	99.00	12/11/2014	GEN FUND	POSTAGE MACHINE LEASE	12/12/2014
GREENLYNN INC	EMMETT	ID	42192	478.70	12/11/2014	GEN FUND	SERVICES	12/12/2014
GREENLYNN INC	EMMETT	ID	42192	2,000.00	12/11/2014	GEN FUND	SERVICES	12/12/2014
GREENLYNN INC	EMMETT	ID	42192	2,680.00	12/11/2014	GEN FUND	SERVICES	12/12/2014
GREENLYNN INC	EMMETT	ID	42192	1,020.00	12/11/2014	GEN FUND	SPRINKLER BLOW-OUT	12/12/2014
H.G. MAKELIM CO	SOUTH SAN FRANC CA		42193	629.17	12/11/2014	GEN FUND	ALTERNATOR	12/12/2014

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HANDWRITING WITHOUT TEARS	GAITHERSBURG	MD	42194	26.95	12/11/2014	GEN FUND	SUPPLIES	12/12/2014
HANSEN, APRIL	EMMETT	ID	42195	345.28	12/11/2014	GEN FUND	SUPPLIES	12/12/2014
HEALING CHILDREN, LLC	KUNA	ID	42196	2,100.00	12/11/2014	21ST CCLC READY	PROF DEVELOPMENT PRESENTOR	12/12/2014
HEARTLAND PAYMENT SOLUTIONS	JEFFERSONVILLE	IN	42197	172.93	12/11/2014	FOOD SER	WARRANTY - NK IDR2 EXTENDED	12/12/2014
HORSESHOE BEND SCHOOL DISTRICT	HORSESHOE BEND	ID	42198	126.98	12/11/2014	21ST CCLC READY	PROF DEVELOPMENT EXPENSES	12/12/2014
HYNES, HEATHER	STAR	ID	42199	26.21	12/11/2014	VI-B SCH AGE	TRAVEL	12/12/2014
IDAHO DIGITAL LEARNING	MERIDIAN	ID	42200	1,875.00	12/11/2014	GEN FUND	COURSES	12/12/2014
IDAHO POWER COMPANY	SEATTLE	WA	42201	1,199.23	12/11/2014	GEN FUND	SERVICE	12/12/2014
IDAHO POWER COMPANY	SEATTLE	WA	42201	1,540.42	12/11/2014	GEN FUND	SERVICE	12/12/2014
IDAHO POWER COMPANY	SEATTLE	WA	42201	5,860.10	12/11/2014	GEN FUND	SERVICE	12/12/2014
IDAHO POWER COMPANY	SEATTLE	WA	42201	6,036.50	12/11/2014	GEN FUND	SERVICE	12/12/2014
IDAHO POWER COMPANY	SEATTLE	WA	42201	6,090.12	12/11/2014	GEN FUND	SERVICE	12/12/2014
IDAHO POWER COMPANY	SEATTLE	WA	42201	3,758.87	12/11/2014	GEN FUND	SERVICE	12/12/2014
IDAHO POWER COMPANY	SEATTLE	WA	42201	627.92	12/11/2014	GEN FUND	SERVICE	12/12/2014
IDAHO POWER COMPANY	SEATTLE	WA	42201	2,709.74	12/11/2014	GEN FUND	SERVICE	12/12/2014
IDAHO POWER COMPANY	SEATTLE	WA	42201	196.83	12/11/2014	GEN FUND	SERVICE	12/12/2014
IDAHO POWER COMPANY	SEATTLE	WA	42201	196.82	12/11/2014	GEN FUND	SERVICE	12/12/2014
IDAHO POWER COMPANY	SEATTLE	WA	42201	701.31	12/11/2014	GEN FUND	SERVICE	12/12/2014
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	42202	187.16	12/11/2014	GEN FUND	FUEL BID AD	12/12/2014
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	42203	575.00	12/11/2014	GEN FUND	SKYWARD HOSTING	12/12/2014
INTERMOUNTAIN GAS CO	BOISE	ID	42204	1,182.73	12/11/2014	GEN FUND	SERVICE	12/12/2014
INTERMOUNTAIN GAS CO	BOISE	ID	42204	1,493.76	12/11/2014	GEN FUND	SERVICE	12/12/2014
INTERMOUNTAIN GAS CO	BOISE	ID	42204	1,421.77	12/11/2014	GEN FUND	SERVICE	12/12/2014
INTERMOUNTAIN GAS CO	BOISE	ID	42204	1,745.24	12/11/2014	GEN FUND	SERVICE	12/12/2014
INTERMOUNTAIN GAS CO	BOISE	ID	42204	5,315.01	12/11/2014	GEN FUND	SERVICE	12/12/2014
INTERMOUNTAIN GAS CO	BOISE	ID	42204	1,182.73	12/11/2014	GEN FUND	SERVICE	12/12/2014
INTERMOUNTAIN GAS CO	BOISE	ID	42204	143.80	12/11/2014	GEN FUND	SERVICE	12/12/2014
INTERMOUNTAIN GAS CO	BOISE	ID	42204	143.79	12/11/2014	GEN FUND	SERVICE	12/12/2014
INTERMOUNTAIN GAS CO	BOISE	ID	42204	831.09	12/11/2014	GEN FUND	SERVICE	12/12/2014
J WEIL AND COMPANY	BOISE	ID	42205	1,586.70	12/11/2014	FOOD SER	FOOD PURCHASES	12/12/2014
J.W. PEPPER & SON, INC	EXTON	PA	42206	-4.50	12/11/2014	GEN FUND	MUSIC SUPPLIES	12/12/2014
J.W. PEPPER & SON, INC	EXTON	PA	42206	-32.50	12/11/2014	GEN FUND	MUSIC SUPPLIES	12/12/2014
J.W. PEPPER & SON, INC	EXTON	PA	42206	38.35	12/11/2014	GEN FUND	MUSIC SUPPLIES	12/12/2014
J.W. PEPPER & SON, INC	EXTON	PA	42206	54.98	12/11/2014	GEN FUND	MUSIC SUPPLIES	12/12/2014
JD'S BBQ & CATER	EMMETT	ID	42207	465.40	12/11/2014	21ST CCLC READY	PROF DEVELOPMENT	12/12/2014
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	42208	95.00	12/11/2014	GEN FUND	SERVICES	12/12/2014
JOHNSON, ELSA	PAYETTE	ID	42209	291.57	12/11/2014	MIGRANT	TRAVEL	12/12/2014
K & S DISTRIBUTING INC	EMMETT	ID	42210	118.75	12/11/2014	GEN FUND	STROBE LIGHT PARTS	12/12/2014
KIMBALL MIDWEST	COLUMBUS	OH	42211	239.80	12/11/2014	GEN FUND	AIR HOSE	12/12/2014

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KIMBALL, DEBBIE S	EMMETT	ID	42212	77.01	12/11/2014	GO ON SCHOOLS	SUPPLIES	12/12/2014
LAKEY, NICOLE	CALDWELL	ID	42213	72.62	12/11/2014	VI-B SCH AGE	TRAVEL	12/12/2014
LES SCHWAB TIRES	EMMETT	ID	42214	34.00	12/11/2014	GEN FUND	REPAIRS	12/12/2014
LES SCHWAB TIRES	EMMETT	ID	42214	58.00	12/11/2014	GEN FUND	REPAIRS	12/12/2014
MARKERBOARD PEOPLE	LANSING	MI	42215	223.20	12/11/2014	GEN FUND	SUPPLIES	12/12/2014
MATHCOUNTS FOUNDATION	ANNAPOLIS JUNCT	MD	42216	95.00	12/11/2014	GEN FUND	SUPPLIES	12/12/2014
MEADOW GOLD DAIRIES	DENVER	CO	42217	1,281.27	12/11/2014	FOOD SER	FOOD PURCHASES SB	12/12/2014
MEADOW GOLD DAIRIES	DENVER	CO	42217	1,205.33	12/11/2014	FOOD SER	FOOD PURCHASES CARBERRY	12/12/2014
MEADOW GOLD DAIRIES	DENVER	CO	42217	479.52	12/11/2014	FOOD SER	FOOD PURCHASES BLACK CANYON	12/12/2014
MEADOW GOLD DAIRIES	DENVER	CO	42217	152.87	12/11/2014	FOOD SER	FOOD PURCHASES SWEET	12/12/2014
MEADOW GOLD DAIRIES	DENVER	CO	42217	1,122.21	12/11/2014	FOOD SER	FOOD PURCHASES EHS	12/12/2014
MEADOW GOLD DAIRIES	DENVER	CO	42217	1,901.93	12/11/2014	FOOD SER	FOOD PURCHASES - EJH	12/12/2014
MIDDLETON SCHOOL DISTRICT #134	MIDDLETON	ID	42218	333.60	12/11/2014	21ST CCLC READY	PROF DEVELOPMENT EXPENSES	12/12/2014
MINERT & ASSOCIATES	MERIDIAN	ID	42219	67.50	12/11/2014	GEN FUND	DRUG SCREENS	12/12/2014
MONTOYA, JOLENE	EMMETT	ID	42220	81.60	12/11/2014	GEN FUND	TRAVEL	12/12/2014
MORROW ELECTRIC	EMMETT	ID	42221	50.00	12/11/2014	GEN FUND	SERVICES	12/12/2014
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	42222	182.82	12/11/2014	GEN FUND	PT SERVICES	12/12/2014
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	42222	60.93	12/11/2014	GEN FUND	PT SERVICES	12/12/2014
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	42223	37.80	12/11/2014	GEN FUND	BOARDS	12/12/2014
NEWELL, ROLANDA	EMMETT	ID	42224	150.00	12/11/2014	GEN FUND	IN LIEU OF TRANS	12/12/2014
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	42225	9,931.59	12/11/2014	FOOD SER	FOOD PURCHASES	12/12/2014
OETC/ORGANIZATION FOR ED TECH	SHERWOOD	OR	42226	20.00	12/11/2014	GEN FUND	ADOBE FIREWORKS DVD	12/12/2014
OFFICE DEPOT	CINCINNATI	OH	42227	0.00				12/12/2014
OFFICE DEPOT	CINCINNATI	OH	42228	0.00				12/12/2014
OFFICE DEPOT	CINCINNATI	OH	42229	6.99	12/11/2014	N & D	PAPER, TAPE, ERASERS, ENVELOPES, DIVIDERS, HIGHLIGHTERS	12/12/2014
OFFICE DEPOT	CINCINNATI	OH	42229	367.08	12/11/2014	GEN FUND	SUPPLIES	12/12/2014
OFFICE DEPOT	CINCINNATI	OH	42229	43.97	12/11/2014	GEN FUND	SUPPLIES	12/12/2014
OFFICE DEPOT	CINCINNATI	OH	42229	22.08	12/11/2014	GEN FUND	SUPPLIES	12/12/2014
OFFICE DEPOT	CINCINNATI	OH	42229	16.98	12/11/2014	GEN FUND	SUPPLIES	12/12/2014
OFFICE DEPOT	CINCINNATI	OH	42229	50.99	12/11/2014	GEN FUND	SUPPLIES	12/12/2014
OFFICE DEPOT	CINCINNATI	OH	42229	91.71	12/11/2014	GEN FUND	SUPPLIES	12/12/2014
OFFICE DEPOT	CINCINNATI	OH	42229	87.99	12/11/2014	GEN FUND	SUPPLIES	12/12/2014
OFFICE DEPOT	CINCINNATI	OH	42229	12.76	12/11/2014	GEN FUND	SUPPLIES	12/12/2014
OFFICE DEPOT	CINCINNATI	OH	42229	19.34	12/11/2014	N & D	PAPER, TAPE, ERASERS, ENVELOPES, DIVIDERS, HIGHLIGHTERS	12/12/2014
OFFICE DEPOT	CINCINNATI	OH	42229	171.94	12/11/2014	N & D	PAPER, TAPE, ERASERS,	12/12/2014

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OFFICE DEPOT	CINCINNATI	OH	42229	3.99	12/11/2014	N & D	ENVELOPES, DIVIDERS, HIGHLIGHTERS PAPER, TAPE, ERASERS,	12/12/2014
OFFICE DEPOT	CINCINNATI	OH	42229	61.99	12/11/2014	GEAR UP GRANT	SUPPLIES	12/12/2014
OFFICE DEPOT	CINCINNATI	OH	42229	6.99	12/11/2014	GEAR UP GRANT	SUPPLIES	12/12/2014
OFFICE DEPOT	CINCINNATI	OH	42229	12.07	12/11/2014	GEN FUND	SUPPLIES	12/12/2014
OFFICE DEPOT	CINCINNATI	OH	42229	120.91	12/11/2014	GEN FUND	SUPPLIES	12/12/2014
OFFICE DEPOT	CINCINNATI	OH	42229	437.23	12/11/2014	GEN FUND	SUPPLIES	12/12/2014
OFFICE DEPOT	CINCINNATI	OH	42229	147.00	12/11/2014	GEN FUND	SUPPLIES	12/12/2014
OFFICE DEPOT	CINCINNATI	OH	42229	121.83	12/11/2014	GEN FUND	SUPPLIES	12/12/2014
PARMA SCHOOL DISTRICT #137	PARMA	ID	42230	370.35	12/11/2014	21ST CCLC READY	21cclc PROF DEVELOPMENT EXPENSES	12/12/2014
PAYETTE SCHOOL DIST #371	PAYETTE	ID	42231	210.27	12/11/2014	21ST CCLC READY	21cclc PROF DEVELOPMENT EXPENSES	12/12/2014
PAYETTE SCHOOL DIST #371	PAYETTE	ID	42231	210.27	12/11/2014	21ST CCLC READY	21cclc PROF DEVELOPMENT EXPENSES	12/12/2014
PERSON, MELVIN	FRUITLAND	ID	42232	576.31	12/11/2014	GEN FUND	PERSI BENEFIT REIMB	12/12/2014
PLANK ROAD PUBLISHING INC	WAUWATOSA	WI	42233	117.95	12/11/2014	GEN FUND	SUPPLIES	12/12/2014
PLAZA RANCH	EMMETT	ID	42234	294.00	12/11/2014	FOOD SER	FOOD PURCHASES	12/12/2014
PRUFROCK PRESS INC	WACO	TX	42235	47.98	12/11/2014	VI-B SCH AGE	FORMS	12/12/2014
PRUFROCK PRESS INC	WACO	TX	42235	47.97	12/11/2014	VI-B SCH AGE	FORMS	12/12/2014
QUALITY ART	BOISE	ID	42236	87.63	12/11/2014	GEN FUND	SUPPLIES	12/12/2014
RAINWATER REFRESHED	BOISE	ID	42237	40.00	12/11/2014	GEN FUND	SUPPLIES	12/12/2014
RGB AUTOMOTIVE LLC	EMMETT	ID	42238	386.52	12/11/2014	FOOD SER	REPAIRS	12/12/2014
ROBERTS, CINDY	EMMETT	ID	42239	175.64	12/11/2014	GEN FUND	TRAVEL	12/12/2014
ROCHESTER 100, INC	ROCHESTER	NY	42240	25.20	12/11/2014	GEN FUND	SUPPLIES	12/12/2014
SAFEGUARD BUSINESS SYSTEMS	CHICAGO	IL	42241	297.91	12/11/2014	GEN FUND	ENVELOPES	12/12/2014
SANDHOLLOW SANITATION SERVICES	EMMETT	ID	42242	18.00	12/11/2014	GEN FUND	SERVICES	12/12/2014
SANDHOLLOW SANITATION SERVICES	EMMETT	ID	42242	413.05	12/11/2014	GEN FUND	SERVICES	12/12/2014
SANDHOLLOW SANITATION SERVICES	EMMETT	ID	42242	59.00	12/11/2014	GEN FUND	SERVICES	12/12/2014
SCHOOL SPECIALTY	CHICAGO	IL	42243	173.80	12/11/2014	GEN FUND	SUPPLIES	12/12/2014
SHERRER, KIMBERLY	EMMETT	ID	42244	31.62	12/11/2014	GEN FUND	TRAVEL	12/12/2014
SILVERBACK LEARNING SOLUTIONS,	BOISE	ID	42245	15,594.00	12/11/2014	TECH - STATE	MILEPOST	12/12/2014
SIMPSON, KIMBERLY	EMMETT	ID	42246	70.46	12/11/2014	GEN FUND	SUPPLIES - PRESCHOOL BACKPACK PROGRAM	12/12/2014
SIX STATES DISTRIBUTORS, INC	CITY OF INDUSTR CA		42247	2,114.40	12/11/2014	GEN FUND	DIRECTIONAL LED	12/12/2014
SIX STATES DISTRIBUTORS, INC	CITY OF INDUSTR CA		42247	863.55	12/11/2014	GEN FUND	BATTERY	12/12/2014

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SPAULDING, CINDY	MERIDIAN	ID	42248	133.10	12/11/2014	GEN FUND	CONF EXPENSES	12/12/2014
SUNSET UPHOLSTERY	EMMETT	ID	42249	65.00	12/11/2014	GEN FUND	RECOVER SEAT	12/12/2014
SUPREME SCHOOL SUPPLY CO	ARCADIA	WI	42250	45.74	12/11/2014	GEN FUND	SUPPLIES	12/12/2014
SYSCO FOOD SERV OF IDAHO	BOISE	ID	42251	3,066.12	12/11/2014	FOOD SER	FOOD PURCHASES	12/12/2014
TEK-HUT	TWIN FALLS	ID	42252	197.84	12/11/2014	GEN FUND	SUPPLIES	12/12/2014
TRECCANI, ADRIA	EMMETT	ID	42253	140.00	12/11/2014	GEN FUND	IN LIEU OF TRANS	12/12/2014
TSA CONSULTING GROUP, INC	FORT WALTON BEA	FL	42254	50.00	12/11/2014	GEN FUND	403b SERVICES	12/12/2014
VERIZON WIRELESS	DALLAS	TX	42255	240.43	12/11/2014	GEN FUND	SERVICE	12/12/2014
VERIZON WIRELESS	DALLAS	TX	42255	60.99	12/11/2014	GEN FUND	SERVICE	12/12/2014
VERIZON WIRELESS	DALLAS	TX	42255	59.66	12/11/2014	GEN FUND	SERVICE	12/12/2014
VETTER, WILLIAM	EMMETT	ID	42256	51.80	12/11/2014	GEN FUND	MEDICAID REFERRALS	12/12/2014
VETTER, WILLIAM	EMMETT	ID	42256	22.20	12/11/2014	GEN FUND	MEDICAID REFERRALS	12/12/2014
WALKER, MARY V	EMMETT	ID	42257	61.20	12/11/2014	GEN FUND	TRAVEL	12/12/2014
WEBB, JOANN	EMMETT	ID	42258	122.40	12/11/2014	GEN FUND	TRAVEL	12/12/2014
WEISER SCHOOL DISTRICT #431	WEISER	ID	42259	294.90	12/11/2014	21ST CCLC	READY PROF DEVELOPMENT EXPENSES	12/12/2014
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	42260	179.00	12/11/2014	GEN FUND	HOME DEPOT - TOOLS	12/12/2014
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	42260	23.87	12/11/2014	GEN FUND	CONF EXPEN	12/12/2014
WELLS FARGO FINANCIAL LEASING	CAROL STREAM	IL	42261	418.81	12/11/2014	GEN FUND	COPIER AGREEMENT	12/12/2014
WELLS FARGO FINANCIAL LEASING	CAROL STREAM	IL	42261	209.41	12/11/2014	N & D	COPIER AGREEMENT	12/12/2014
WELLS FARGO FINANCIAL LEASING	CAROL STREAM	IL	42261	98.74	12/11/2014	GEN FUND	COPIER LEASE	12/12/2014
WELLS FARGO FINANCIAL LEASING	CAROL STREAM	IL	42261	381.25	12/11/2014	GEN FUND	COPIER LEASE	12/12/2014
WEST TECH BOILER WORKS, INC	BOISE	ID	42262	163.70	12/11/2014	GEN FUND	SERVICES	12/12/2014
WEST TECH BOILER WORKS, INC	BOISE	ID	42262	1,165.61	12/11/2014	GEN FUND	SERVICES	12/12/2014
WEST TECH BOILER WORKS, INC	BOISE	ID	42262	924.66	12/11/2014	GEN FUND	SERVICES	12/12/2014
WEST TECH BOILER WORKS, INC	BOISE	ID	42262	550.92	12/11/2014	GEN FUND	SERVICES	12/12/2014
WEST TECH BOILER WORKS, INC	BOISE	ID	42262	1,107.70	12/11/2014	GEN FUND	SERVICES	12/12/2014
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	42263	206.32	12/11/2014	GEN FUND	TACH, COOLANT PROBE	12/12/2014
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	42263	180.24	12/11/2014	GEN FUND	RELAY	12/12/2014
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	42263	175.89	12/11/2014	GEN FUND	SURGE TANK KIT	12/12/2014
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	42263	372.05	12/11/2014	GEN FUND	TURN SIGNAL SWITCH, STROBE LIGHT	12/12/2014
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	42263	887.76	12/11/2014	GEN FUND	HARD DRIVE	12/12/2014
WESTERN STATES EQUIPMENT CO	SEATTLE	WA	42264	407.60	12/11/2014	GEN FUND	TENSION BELT	12/12/2014
WHITE, TYREE	EMMETT	ID	42265	161.67	12/11/2014	FOOD SER	TRAVEL	12/12/2014
WILLIAMS, RAELYN	EMMETT	ID	42266	33.92	12/11/2014	GEN FUND	TRAVEL	12/12/2014
WILSON, DIANE	OLA	ID	42267	119.34	12/11/2014	GEN FUND	IN LIEU OF TRANS	12/12/2014
XEROX FINANCIAL SERVICES	DALLAS	TX	42268	4,175.81	12/11/2014	GEN FUND	COPIER LEASE	12/12/2014
XEROX FINANCIAL SERVICES	DALLAS	TX	42268	910.20	12/11/2014	GEN FUND	COPIER LEASE	12/12/2014
XEROX FINANCIAL SERVICES	DALLAS	TX	42268	4,272.83	12/11/2014	GEN FUND	COPIER LEASE	12/12/2014

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ZUKAITIS, AMEY	CALDWELL	ID	42269	66.30	12/11/2014	GEN FUND	IN LIEU OF TRANS	12/12/2014
AFLAC	COLUMBUS	GA	42270	252.31	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
AFLAC	COLUMBUS	GA	42270	14.30	12/19/2014	TITLE 1A	Payroll accrual	12/19/2014
AFLAC	COLUMBUS	GA	42270	5.88	12/19/2014	BCHS-SCH IMPROV	Payroll accrual	12/19/2014
AFLAC	COLUMBUS	GA	42270	17.64	12/19/2014	TEACH QUAL	Payroll accrual	12/19/2014
AFLAC	COLUMBUS	GA	42270	19.11	12/19/2014	FOOD SER	Payroll accrual	12/19/2014
AFLAC	COLUMBUS	GA	42270	1,486.60	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
AFLAC	COLUMBUS	GA	42270	79.80	12/19/2014	TITLE 1A	Payroll accrual	12/19/2014
AFLAC	COLUMBUS	GA	42270	6.24	12/19/2014	N & D	Payroll accrual	12/19/2014
AFLAC	COLUMBUS	GA	42270	28.90	12/19/2014	VI-B SCH AGE	Payroll accrual	12/19/2014
AFLAC	COLUMBUS	GA	42270	46.80	12/19/2014	VI-B PRE SCH	Payroll accrual	12/19/2014
AFLAC	COLUMBUS	GA	42270	29.90	12/19/2014	FOOD SER	Payroll accrual	12/19/2014
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	42271	4,740.32	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	42271	141.50	12/19/2014	TITLE 1A	Payroll accrual	12/19/2014
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	42271	57.00	12/19/2014	MIGRANT	Payroll accrual	12/19/2014
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	42271	1,791.00	12/19/2014	VI-B SCH AGE	Payroll accrual	12/19/2014
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	42271	100.00	12/19/2014	FOOD SER	Payroll accrual	12/19/2014
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	42271	482.50	12/19/2014	21ST CCLC READY	Payroll accrual	12/19/2014
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	42272	1,816.57	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	42272	112.77	12/19/2014	TITLE 1A	Payroll accrual	12/19/2014
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	42272	1.71	12/19/2014	MIGRANT	Payroll accrual	12/19/2014
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	42272	6.40	12/19/2014	VI-B SCH AGE	Payroll accrual	12/19/2014
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	42272	95.85	12/19/2014	FOOD SER	Payroll accrual	12/19/2014
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	42272	31.95	12/19/2014	21ST CCLC READY	Payroll accrual	12/19/2014
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	42272	3,483.28	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	42272	219.44	12/19/2014	TITLE 1A	Payroll accrual	12/19/2014
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	42272	14.38	12/19/2014	MIGRANT	Payroll accrual	12/19/2014
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	42272	131.50	12/19/2014	VI-B SCH AGE	Payroll accrual	12/19/2014
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	42272	19.90	12/19/2014	VI-B PRE SCH	Payroll accrual	12/19/2014
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	42272	137.90	12/19/2014	FOOD SER	Payroll accrual	12/19/2014
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	42272	92.80	12/19/2014	21ST CCLC READY	Payroll accrual	12/19/2014
AMERICAN FIDELITY ASSURANCE FL	OKLAHOMA CITY	OK	42273	2,316.98	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
AMERICAN FIDELITY ASSURANCE FL	OKLAHOMA CITY	OK	42273	41.66	12/19/2014	FOOD SER	Payroll accrual	12/19/2014
AMERICAN FIDELITY ASSURANCE FL	OKLAHOMA CITY	OK	42273	150.00	12/19/2014	21ST CCLC READY	Payroll accrual	12/19/2014
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	42274	2,606.99	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	42274	327.90	12/19/2014	TITLE 1A	Payroll accrual	12/19/2014
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	42274	132.88	12/19/2014	VI-B SCH AGE	Payroll accrual	12/19/2014
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	42274	18.63	12/19/2014	BCHS-SCH IMPROV	Payroll accrual	12/19/2014
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	42274	243.90	12/19/2014	FOOD SER	Payroll accrual	12/19/2014

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BLUE CROSS OF IDAHO DENTAL	BOISE	ID	42274	97.92	12/19/2014	21ST CCLC READY	Payroll accrual	12/19/2014
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	42274	3,930.82	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	42274	296.21	12/19/2014	TITLE 1A	Payroll accrual	12/19/2014
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	42274	168.30	12/19/2014	VI-B SCH AGE	Payroll accrual	12/19/2014
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	42274	168.30	12/19/2014	FOOD SER	Payroll accrual	12/19/2014
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	42274	20.20	12/19/2014	BCHS-SCH IMPROV	Payroll accrual	12/19/2014
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	42274	84.15	12/19/2014	21ST CCLC READY	Payroll accrual	12/19/2014
DELTA DENTAL	SALT LAKE CITY	UT	42275	3,299.78	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
DELTA DENTAL	SALT LAKE CITY	UT	42275	79.22	12/19/2014	TITLE 1A	Payroll accrual	12/19/2014
DELTA DENTAL	SALT LAKE CITY	UT	42275	13.51	12/19/2014	MIGRANT	Payroll accrual	12/19/2014
DELTA DENTAL	SALT LAKE CITY	UT	42275	46.60	12/19/2014	BCHS-SCH IMPROV	Payroll accrual	12/19/2014
DELTA DENTAL	SALT LAKE CITY	UT	42275	201.30	12/19/2014	FOOD SER	Payroll accrual	12/19/2014
DELTA DENTAL	SALT LAKE CITY	UT	42275	108.10	12/19/2014	21ST CCLC READY	Payroll accrual	12/19/2014
DELTA DENTAL	SALT LAKE CITY	UT	42275	5,137.28	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
DELTA DENTAL	SALT LAKE CITY	UT	42275	343.35	12/19/2014	TITLE 1A	Payroll accrual	12/19/2014
DELTA DENTAL	SALT LAKE CITY	UT	42275	7.25	12/19/2014	MIGRANT	Payroll accrual	12/19/2014
DELTA DENTAL	SALT LAKE CITY	UT	42275	22.89	12/19/2014	N & D	Payroll accrual	12/19/2014
DELTA DENTAL	SALT LAKE CITY	UT	42275	247.98	12/19/2014	VI-B SCH AGE	Payroll accrual	12/19/2014
DELTA DENTAL	SALT LAKE CITY	UT	42275	38.15	12/19/2014	VI-B PRE SCH	Payroll accrual	12/19/2014
DELTA DENTAL	SALT LAKE CITY	UT	42275	22.89	12/19/2014	TEACH QUAL	Payroll accrual	12/19/2014
DELTA DENTAL	SALT LAKE CITY	UT	42275	38.15	12/19/2014	GEAR UP GRANT	Payroll accrual	12/19/2014
DELTA DENTAL	SALT LAKE CITY	UT	42275	457.80	12/19/2014	FOOD SER	Payroll accrual	12/19/2014
DELTA DENTAL	SALT LAKE CITY	UT	42275	45.78	12/19/2014	BCHS-SCH IMPROV	Payroll accrual	12/19/2014
DELTA DENTAL	SALT LAKE CITY	UT	42275	57.22	12/19/2014	21ST CCLC READY	Payroll accrual	12/19/2014
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	42276	874.12	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
GEM COUNTY SHERIFF	EMMETT	ID	42277	1,212.52	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
IDAHO EDUCATION ASSOCIATION	BOISE	ID	42278	789.35	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
IDAHO EDUCATION ASSOCIATION	BOISE	ID	42278	32.66	12/19/2014	TITLE 1A	Payroll accrual	12/19/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	42279	370.00	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	42279	40.00	12/19/2014	GEAR UP GRANT	Payroll accrual	12/19/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	42279	21,386.24	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	42279	1.63	12/19/2014	GO ON SCHOOLS	Payroll accrual	12/19/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	42279	718.50	12/19/2014	TITLE 1A	Payroll accrual	12/19/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	42279	38.93	12/19/2014	MIGRANT	Payroll accrual	12/19/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	42279	37.20	12/19/2014	N & D	Payroll accrual	12/19/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	42279	627.65	12/19/2014	VI-B SCH AGE	Payroll accrual	12/19/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	42279	5.00	12/19/2014	VI-B PRE SCH	Payroll accrual	12/19/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	42279	238.37	12/19/2014	BCHS-SCH IMPROV	Payroll accrual	12/19/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	42279	254.20	12/19/2014	TEACH QUAL	Payroll accrual	12/19/2014

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IDAHO STATE TAX COMMISSION	BOISE	ID	42279	259.26	12/19/2014	FOOD SER	Payroll accrual	12/19/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	42279	94.42	12/19/2014	GEAR UP GRANT	Payroll accrual	12/19/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	42279	0.00	12/19/2014	LEP ENHANCEMENT	Payroll accrual	12/19/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	42279	197.50	12/19/2014	21ST CCLC READY	Payroll accrual	12/19/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	42279	5.10	12/19/2014	KAHN ACADEMY	Payroll accrual	12/19/2014
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	42280	208.23	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
LEGAL SHEILD	ADA	OK	42281	40.85	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
LIFEMAP (REGENGE BLUE SHIELD O TACOMA	TACOMA	WA	42282	1,441.10	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
LIFEMAP (REGENGE BLUE SHIELD O TACOMA	TACOMA	WA	42282	40.57	12/19/2014	TITLE 1A	Payroll accrual	12/19/2014
LIFEMAP (REGENGE BLUE SHIELD O TACOMA	TACOMA	WA	42282	61.58	12/19/2014	VI-B SCH AGE	Payroll accrual	12/19/2014
LIFEMAP (REGENGE BLUE SHIELD O TACOMA	TACOMA	WA	42282	16.02	12/19/2014	GEAR UP GRANT	Payroll accrual	12/19/2014
LIFEMAP (REGENGE BLUE SHIELD O TACOMA	TACOMA	WA	42282	46.83	12/19/2014	FOOD SER	Payroll accrual	12/19/2014
LIFEMAP (REGENGE BLUE SHIELD O TACOMA	TACOMA	WA	42282	5.97	12/19/2014	21ST CCLC READY	Payroll accrual	12/19/2014
LIFEMAP (REGENGE LIFE INSURANC SEATTLE	SEATTLE	WA	42283	135.44	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
LIFEMAP (REGENGE LIFE INSURANC SEATTLE	SEATTLE	WA	42283	8.95	12/19/2014	TITLE 1A	Payroll accrual	12/19/2014
LIFEMAP (REGENGE LIFE INSURANC SEATTLE	SEATTLE	WA	42283	48.00	12/19/2014	VI-B SCH AGE	Payroll accrual	12/19/2014
LIFEMAP (REGENGE LIFE INSURANC SEATTLE	SEATTLE	WA	42283	24.85	12/19/2014	FOOD SER	Payroll accrual	12/19/2014
LIFEMAP (REGENGE LIFE INSURANC SEATTLE	SEATTLE	WA	42283	7.00	12/19/2014	21ST CCLC READY	Payroll accrual	12/19/2014
LIFEMAP - EAP	SEATTLE	WA	42284	155.81	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
LIFEMAP - EAP	SEATTLE	WA	42284	10.77	12/19/2014	TITLE 1A	Payroll accrual	12/19/2014
LIFEMAP - EAP	SEATTLE	WA	42284	0.11	12/19/2014	MIGRANT	Payroll accrual	12/19/2014
LIFEMAP - EAP	SEATTLE	WA	42284	0.35	12/19/2014	N & D	Payroll accrual	12/19/2014
LIFEMAP - EAP	SEATTLE	WA	42284	6.79	12/19/2014	VI-B SCH AGE	Payroll accrual	12/19/2014
LIFEMAP - EAP	SEATTLE	WA	42284	0.59	12/19/2014	VI-B PRE SCH	Payroll accrual	12/19/2014
LIFEMAP - EAP	SEATTLE	WA	42284	0.35	12/19/2014	TEACH QUAL	Payroll accrual	12/19/2014
LIFEMAP - EAP	SEATTLE	WA	42284	0.59	12/19/2014	GEAR UP GRANT	Payroll accrual	12/19/2014
LIFEMAP - EAP	SEATTLE	WA	42284	11.21	12/19/2014	FOOD SER	Payroll accrual	12/19/2014
LIFEMAP - EAP	SEATTLE	WA	42284	1.06	12/19/2014	BCHS-SCH IMPROV	Payroll accrual	12/19/2014
LIFEMAP - EAP	SEATTLE	WA	42284	2.35	12/19/2014	21ST CCLC READY	Payroll accrual	12/19/2014
LIFEMAP - VISION	SEATTLE	WA	42285	798.50	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
LIFEMAP - VISION	SEATTLE	WA	42285	50.43	12/19/2014	TITLE 1A	Payroll accrual	12/19/2014
LIFEMAP - VISION	SEATTLE	WA	42285	1.65	12/19/2014	MIGRANT	Payroll accrual	12/19/2014
LIFEMAP - VISION	SEATTLE	WA	42285	8.71	12/19/2014	VI-B SCH AGE	Payroll accrual	12/19/2014
LIFEMAP - VISION	SEATTLE	WA	42285	12.88	12/19/2014	BCHS-SCH IMPROV	Payroll accrual	12/19/2014
LIFEMAP - VISION	SEATTLE	WA	42285	59.87	12/19/2014	FOOD SER	Payroll accrual	12/19/2014
LIFEMAP - VISION	SEATTLE	WA	42285	15.30	12/19/2014	21ST CCLC READY	Payroll accrual	12/19/2014
LIFEMAP - VISION	SEATTLE	WA	42285	1,928.68	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
LIFEMAP - VISION	SEATTLE	WA	42285	131.66	12/19/2014	TITLE 1A	Payroll accrual	12/19/2014
LIFEMAP - VISION	SEATTLE	WA	42285	1.45	12/19/2014	MIGRANT	Payroll accrual	12/19/2014

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	CHECK AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
LIFEMAP - VISION	SEATTLE	WA	42285	4.57	12/19/2014	N & D	Payroll accrual	12/19/2014
LIFEMAP - VISION	SEATTLE	WA	42285	87.52	12/19/2014	VI-B SCH AGE	Payroll accrual	12/19/2014
LIFEMAP - VISION	SEATTLE	WA	42285	7.61	12/19/2014	VI-B PRE SCH	Payroll accrual	12/19/2014
LIFEMAP - VISION	SEATTLE	WA	42285	4.57	12/19/2014	TEACH QUAL	Payroll accrual	12/19/2014
LIFEMAP - VISION	SEATTLE	WA	42285	7.61	12/19/2014	GEAR UP GRANT	Payroll accrual	12/19/2014
LIFEMAP - VISION	SEATTLE	WA	42285	136.98	12/19/2014	FOOD SER	Payroll accrual	12/19/2014
LIFEMAP - VISION	SEATTLE	WA	42285	13.70	12/19/2014	BCHS-SCH IMPROV	Payroll accrual	12/19/2014
LIFEMAP - VISION	SEATTLE	WA	42285	26.63	12/19/2014	21ST CCLC READY	Payroll accrual	12/19/2014
LIFEMAP LIFE INSURANCE	SEATTLE	WA	42286	19.55	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
LIFEMAP LIFE INSURANCE	SEATTLE	WA	42286	2,476.02	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
LIFEMAP LIFE INSURANCE	SEATTLE	WA	42286	172.26	12/19/2014	TITLE 1A	Payroll accrual	12/19/2014
LIFEMAP LIFE INSURANCE	SEATTLE	WA	42286	1.80	12/19/2014	MIGRANT	Payroll accrual	12/19/2014
LIFEMAP LIFE INSURANCE	SEATTLE	WA	42286	5.67	12/19/2014	N & D	Payroll accrual	12/19/2014
LIFEMAP LIFE INSURANCE	SEATTLE	WA	42286	108.68	12/19/2014	VI-B SCH AGE	Payroll accrual	12/19/2014
LIFEMAP LIFE INSURANCE	SEATTLE	WA	42286	9.45	12/19/2014	VI-B PRE SCH	Payroll accrual	12/19/2014
LIFEMAP LIFE INSURANCE	SEATTLE	WA	42286	5.67	12/19/2014	TEACH QUAL	Payroll accrual	12/19/2014
LIFEMAP LIFE INSURANCE	SEATTLE	WA	42286	9.45	12/19/2014	GEAR UP GRANT	Payroll accrual	12/19/2014
LIFEMAP LIFE INSURANCE	SEATTLE	WA	42286	179.55	12/19/2014	FOOD SER	Payroll accrual	12/19/2014
LIFEMAP LIFE INSURANCE	SEATTLE	WA	42286	17.01	12/19/2014	BCHS-SCH IMPROV	Payroll accrual	12/19/2014
LIFEMAP LIFE INSURANCE	SEATTLE	WA	42286	37.79	12/19/2014	21ST CCLC READY	Payroll accrual	12/19/2014
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	42287	551.11	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	42287	11.79	12/19/2014	BCHS-SCH IMPROV	Payroll accrual	12/19/2014
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	42287	35.36	12/19/2014	TEACH QUAL	Payroll accrual	12/19/2014
NCPERS IDAHO	DALLAS	TX	42288	496.00	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
NCPERS IDAHO	DALLAS	TX	42288	16.00	12/19/2014	VI-B PRE SCH	Payroll accrual	12/19/2014
NCPERS IDAHO	DALLAS	TX	42288	16.00	12/19/2014	GEAR UP GRANT	Payroll accrual	12/19/2014
NCPERS IDAHO	DALLAS	TX	42288	16.00	12/19/2014	FOOD SER	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	42289	0.00				12/19/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	42290	50,381.48	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	42290	39.38	12/19/2014	GO ON SCHOOLS	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	42290	1,976.17	12/19/2014	TITLE 1A	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	42290	89.09	12/19/2014	MIGRANT	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	42290	118.28	12/19/2014	N & D	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	42290	1,785.61	12/19/2014	VI-B SCH AGE	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	42290	498.04	12/19/2014	BCHS-SCH IMPROV	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	42290	283.26	12/19/2014	TEACH QUAL	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	42290	1,579.46	12/19/2014	FOOD SER	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	42290	197.14	12/19/2014	GEAR UP GRANT	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	42290	81.04	12/19/2014	VI-B PRE SCH	Payroll accrual	12/19/2014

VENDOR	VENDOR		CHECK NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION	POST DATE
	CITY	STATE			DATE	FND		
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	514.10	12/19/2014	21ST CCLC READY	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	51.39	12/19/2014	KAHN ACADEMY	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	200.00	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	300.00	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	26.64	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	79.49	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	424.09	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	119.78	12/19/2014	FOOD SER	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	44.50	12/19/2014	FOOD SER	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	145.50	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	60.02	12/19/2014	FOOD SER	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	248.03	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	54.76	12/19/2014	FOOD SER	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	186.24	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	128.50	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	679.81	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	424.31	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	1,112.36	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	2,480.25	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	0.00	12/19/2014	VI-B SCH AGE	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	83,993.95	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	3,294.59	12/19/2014	TITLE 1A	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	148.52	12/19/2014	MIGRANT	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	197.20	12/19/2014	N & D	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	2,976.88	12/19/2014	VI-B SCH AGE	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	135.10	12/19/2014	VI-B PRE SCH	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	472.24	12/19/2014	TEACH QUAL	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	328.65	12/19/2014	GEAR UP GRANT	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	2,633.20	12/19/2014	FOOD SER	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	830.31	12/19/2014	BCHS-SCH IMPROV	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	857.09	12/19/2014	21ST CCLC READY	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	65.66	12/19/2014	GO ON SCHOOLS	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	85.67	12/19/2014	KAHN ACADEMY	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	8,607.20	12/19/2014	GEN FUND	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	337.63	12/19/2014	TITLE 1A	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	15.22	12/19/2014	MIGRANT	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	20.21	12/19/2014	N & D	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	305.07	12/19/2014	VI-B SCH AGE	Payroll accrual	12/19/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 42290	13.84	12/19/2014	VI-B PRE SCH	Payroll accrual	12/19/2014

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE		POST
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	42290	48.39	12/19/2014	TEACH QUAL	Payroll accrual	12/19/2014	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	42290	33.68	12/19/2014	GEAR UP GRANT	Payroll accrual	12/19/2014	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	42290	269.81	12/19/2014	FOOD SER	Payroll accrual	12/19/2014	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	42290	85.09	12/19/2014	BCHS-SCH IMPROV	Payroll accrual	12/19/2014	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	42290	87.82	12/19/2014	21ST CCLC READY	Payroll accrual	12/19/2014	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	42290	6.73	12/19/2014	GO ON SCHOOLS	Payroll accrual	12/19/2014	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	42290	8.78	12/19/2014	KAHN ACADEMY	Payroll accrual	12/19/2014	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	42290	793.02	12/19/2014	GEN FUND	Payroll accrual	12/19/2014	
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	42291	29,799.57	12/19/2014	GEN FUND	Payroll accrual	12/19/2014	
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	42291	1,714.23	12/19/2014	TITLE 1A	Payroll accrual	12/19/2014	
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	42291	6.33	12/19/2014	MIGRANT	Payroll accrual	12/19/2014	
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	42291	42.72	12/19/2014	N & D	Payroll accrual	12/19/2014	
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	42291	974.64	12/19/2014	VI-B SCH AGE	Payroll accrual	12/19/2014	
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	42291	71.20	12/19/2014	VI-B PRE SCH	Payroll accrual	12/19/2014	
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	42291	222.27	12/19/2014	BCHS-SCH IMPROV	Payroll accrual	12/19/2014	
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	42291	42.72	12/19/2014	TEACH QUAL	Payroll accrual	12/19/2014	
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	42291	71.20	12/19/2014	GEAR UP GRANT	Payroll accrual	12/19/2014	
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	42291	1,045.44	12/19/2014	FOOD SER	Payroll accrual	12/19/2014	
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	42291	145.47	12/19/2014	21ST CCLC READY	Payroll accrual	12/19/2014	
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	42291	106,189.22	12/19/2014	GEN FUND	Payroll accrual	12/19/2014	
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	42291	7,338.44	12/19/2014	TITLE 1A	Payroll accrual	12/19/2014	
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	42291	85.16	12/19/2014	MIGRANT	Payroll accrual	12/19/2014	
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	42291	268.92	12/19/2014	N & D	Payroll accrual	12/19/2014	
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	42291	3,827.66	12/19/2014	VI-B SCH AGE	Payroll accrual	12/19/2014	
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	42291	448.20	12/19/2014	VI-B PRE SCH	Payroll accrual	12/19/2014	
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	42291	268.92	12/19/2014	TEACH QUAL	Payroll accrual	12/19/2014	
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	42291	448.20	12/19/2014	GEAR UP GRANT	Payroll accrual	12/19/2014	
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	42291	7,189.16	12/19/2014	FOOD SER	Payroll accrual	12/19/2014	
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	42291	361.25	12/19/2014	BCHS-SCH IMPROV	Payroll accrual	12/19/2014	
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	42291	1,577.68	12/19/2014	21ST CCLC READY	Payroll accrual	12/19/2014	
TEXAS LIFE INSURANCE	WACO	TX	42292	496.35	12/19/2014	GEN FUND	Payroll accrual	12/19/2014	
TEXAS LIFE INSURANCE	WACO	TX	42292	24.10	12/19/2014	FOOD SER	Payroll accrual	12/19/2014	
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	42293	12.48	12/19/2014	GEN FUND	Payroll accrual	12/19/2014	
TSA CONSULTING GROUP, INC	FORT WALTON BEA	FL	42294	750.00	12/19/2014	GEN FUND	Payroll accrual	12/19/2014	
TSA CONSULTING GROUP, INC	FORT WALTON BEA	FL	42294	425.00	12/19/2014	GEN FUND	Payroll accrual	12/19/2014	
TSA CONSULTING GROUP, INC	FORT WALTON BEA	FL	42294	985.00	12/19/2014	GEN FUND	Payroll accrual	12/19/2014	
TSA CONSULTING GROUP, INC	FORT WALTON BEA	FL	42294	50.00	12/19/2014	GEN FUND	Payroll accrual	12/19/2014	
TSA CONSULTING GROUP, INC	FORT WALTON BEA	FL	42294	1,462.00	12/19/2014	GEN FUND	Payroll accrual	12/19/2014	
TSA CONSULTING GROUP, INC	FORT WALTON BEA	FL	42294	50.00	12/19/2014	FOOD SER	Payroll accrual	12/19/2014	

INTERNET BASED EXPENDITURE REPORT (Dates: 12/01/14 - 12/31/14)

<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>DATE</u>	<u>DESCRIPTION</u>	<u>DATE</u>
TSA CONSULTING GROUP, INC	FORT WALTON BEA FL	42294	810.00 12/19/2014 GEN FUND	Payroll accrual	12/19/2014
TSA CONSULTING GROUP, INC	FORT WALTON BEA FL	42294	140.00 12/19/2014 TITLE 1A	Payroll accrual	12/19/2014
TSA CONSULTING GROUP, INC	FORT WALTON BEA FL	42294	695.00 12/19/2014 GEN FUND	Payroll accrual	12/19/2014
MODERN ROOFING	BOISE ID	42295	35,128.60 11/20/2014 GEN FUND	EHS DOME RESURFACING	12/17/2014
Totals for checks			642,124.01		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	353,839.94	0.00	162,224.10	516,064.04
220	FEDERAL FOREST FUNDS	0.00	0.00	89.96	89.96
232	GO ON SCHOOLS K. ALBERTSON	113.40	0.00	977.01	1,090.41
233	KAHN ACADEMY	150.94	0.00	0.00	150.94
241	DRIVER EDUCATION - STATE	0.00	0.00	134.80	134.80
244	LEP ENHANCEMENT GRANT	0.00	0.00	0.00	0.00
245	TECHNOLOGY - STATE	0.00	0.00	15,594.00	15,594.00
251	TITLE 1A - ESEA IMPROVEMENT	17,581.35	0.00	0.00	17,581.35
253	TITLE 1C - MIGRATORY CHILDREN	482.11	0.00	291.57	773.68
255	TITLE 1D - NEGLECTED AND DELIN	724.25	0.00	411.67	1,135.92
257	TITLE VI-B SCHOOL AGE	13,325.75	0.00	1,636.60	14,962.35
258	TITLE VI-B PRE SCHOOL	892.88	0.00	0.00	892.88
261	BCHS - SCHOOL IMPROVEMENT-SIG	2,428.86	0.00	0.00	2,428.86
271	TITLE IIA - IMPROVING TEACHER	1,456.21	0.00	0.00	1,456.21
284	GEAR UP GRANT	1,301.11	0.00	68.98	1,370.09
287	21ST CCLC READY GRANT (7)	4,579.34	0.00	4,498.52	9,077.86
290	CHILD NUTRITION	15,300.50	0.00	44,020.16	59,320.66
***	Fund Summary Totals ***	412,176.64	0.00	229,947.37	642,124.01

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