

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	CHECK AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
ABECEDARIAN	AUSTIN	TX	40249	58.00	01/09/2014	21ST CCLC READY	SUPPLIES	01/10/2014
ACTION MEDICAL, INC	NEWMAN LAKE	WA	40250	85.30	01/09/2014	GEN FUND	FIRST AID SUPPLIES	01/10/2014
ALBERTSONS PURCHASE ADVTG	DENVER	CO	40251	46.38	01/09/2014	VI-B SCH AGE	SUPPLIES	01/10/2014
ALBERTSONS PURCHASE ADVTG	DENVER	CO	40251	30.93	01/09/2014	VI-B SCH AGE	SUPPLIES	01/10/2014
ALBERTSONS PURCHASE ADVTG	DENVER	CO	40251	30.92	01/09/2014	VI-B SCH AGE	SUPPLIES	01/10/2014
ALBERTSONS PURCHASE ADVTG	DENVER	CO	40252	2.65	01/09/2014	21st CENTURY GR	SUPPLIES	01/10/2014
ALBERTSONS PURCHASE ADVTG	DENVER	CO	40252	5.71	01/09/2014	21st CENTURY GR	SUPPLIES	01/10/2014
ALBERTSONS PURCHASE ADVTG	DENVER	CO	40252	31.16	01/09/2014	21st CENTURY GR	SUPPLIES	01/10/2014
ALBERTSONS PURCHASE ADVTG	DENVER	CO	40253	106.02	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
AMAZON.COM/GECRB	ORLANDO	FL	40254	31.67	01/09/2014	VI-B SCH AGE	SUPPLIES	01/10/2014
AMAZON.COM/GECRB	ORLANDO	FL	40254	31.65	01/09/2014	VI-B SCH AGE	SUPPLIES	01/10/2014
AMAZON.COM/GECRB	ORLANDO	FL	40254	139.86	01/09/2014	TITLE 1A	SUPPLIES	01/10/2014
AMAZON.COM/GECRB	ORLANDO	FL	40254	12.95	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
AMAZON.COM/GECRB	ORLANDO	FL	40254	335.76	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
AMAZON.COM/GECRB	ORLANDO	FL	40254	133.08	01/09/2014	GEN FUND	TEXTBOOKS	01/10/2014
AMAZON.COM/GECRB	ORLANDO	FL	40254	13.84	01/09/2014	GEN FUND	FEES	01/10/2014
ARRIOLA, DANIEL	CALDWELL	ID	40255	75.00	01/09/2014	GEN FUND	CELL PHONE STIPEND - 2ND QTR	01/10/2014
AUDIO ELECTRONICS, INC	MERIDIAN	ID	40256	347.40	01/09/2014	GEN FUND	FIRE ALARM MONITORING	01/10/2014
B & W FUELS	EMMETT	ID	40257	269.66	01/09/2014	GEN FUND	FUEL	01/10/2014
B & W FUELS	EMMETT	ID	40257	29.96	01/09/2014	GEN FUND	FUEL	01/10/2014
B & W FUELS	EMMETT	ID	40257	102.31	01/09/2014	GEN FUND	FUEL	01/10/2014
B & W FUELS	EMMETT	ID	40257	237.56	01/09/2014	GEN FUND	FUEL	01/10/2014
B & W FUELS	EMMETT	ID	40257	153.72	01/09/2014	GEN FUND	FUEL	01/10/2014
B & W FUELS	EMMETT	ID	40257	16,337.57	01/09/2014	GEN FUND	FUEL	01/10/2014
B & W FUELS	EMMETT	ID	40257	921.43	01/09/2014	GEN FUND	FUEL	01/10/2014
BARGREEN ELLINGSON	SEATTLE	WA	40258	136.86	01/09/2014	FOOD SER	SUPPLIES	01/10/2014
BEACH, KELLY	EAGLE	ID	40259	69.36	01/09/2014	GEN FUND	TRAVEL	01/10/2014
BEAN, BILL	EAGLE	ID	40260	140.76	01/09/2014	GEN FUND	IN LIEU OF TRANS	01/10/2014
BENEFIT MANAGERS	BOISE	ID	40261	204.10	01/09/2014	MED. BUY DOWN	COBRA SERVICES	01/10/2014
BENEFIT MANAGERS	BOISE	ID	40261	2,390.12	01/09/2014	MED. BUY DOWN	HRA CLAIMS	01/10/2014
BILL'S MACHINE SHOP INC	EMMETT	ID	40262	9.70	01/09/2014	GEN FUND	SERVICES	01/10/2014
BLACK CANYON REFRIGERATION, LL	EMMETT	ID	40263	68.00	01/09/2014	FOOD SER	BLACK CANYON WALK IN	01/10/2014
BOISE OFFICE EQUIP	BOISE	ID	40264	575.15	01/09/2014	GEN FUND	COPIER USAGE	01/10/2014
BOISE OFFICE EQUIP	BOISE	ID	40264	1,553.91	01/09/2014	GEN FUND	COPIER USAGE	01/10/2014
BOISE OFFICE EQUIP	BOISE	ID	40264	172.78	01/09/2014	GEN FUND	COPIER USAGE	01/10/2014
BOISE OFFICE EQUIP	BOISE	ID	40264	24.98	01/09/2014	GEN FUND	COPIER USAGE	01/10/2014
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	40265	823.46	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	40265	262.24	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	40265	560.85	01/09/2014	FOOD SER	40 X 48 BLAK CAN LINERS FUEL	01/10/2014
BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	40265	12.35	01/09/2014	GEN FUND	CHARGE SUPPLIES	01/10/2014

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BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	40265	693.30	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
BUREAU OF FINANCIAL SERVICES/C	TWIN FALLS	ID	40266	36.00	01/09/2014	GEN FUND	WATER TESTS	01/10/2014
BUREAU OF FINANCIAL SERVICES/C	TWIN FALLS	ID	40266	108.00	01/09/2014	GEN FUND	WATER TESTS	01/10/2014
CARLOCK, CARROLL	SWEET	ID	40267	19.60	01/09/2014	GEN FUND	BUS ELECTRICITY	01/10/2014
CARTER, WADE	EMMETT	ID	40268	75.00	01/09/2014	GEN FUND	CELL PHONE STIPEND - 2ND QTR	01/10/2014
CAXTON PRINTERS LTD	CALDWELL	ID	40269	199.90	01/09/2014	21ST CCLC	READY SUPPLIES	01/10/2014
CAXTON PRINTERS LTD	CALDWELL	ID	40269	93.68	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
CDW GOVERNMENT	CHICAGO	IL	40270	583.10	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
CDW GOVERNMENT	CHICAGO	IL	40270	1,714.57	01/09/2014	BCHS-SCH	IMPROV SUPPLIES	01/10/2014
CDW GOVERNMENT	CHICAGO	IL	40270	87.89	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
CDW GOVERNMENT	CHICAGO	IL	40270	918.00	01/09/2014	BCHS-SCH	IMPROV SUPPLIES	01/10/2014
CDW GOVERNMENT	CHICAGO	IL	40270	743.07	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
CDW GOVERNMENT	CHICAGO	IL	40270	846.94	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
CDW GOVERNMENT	CHICAGO	IL	40270	319.60	01/09/2014	BCHS-SCH	IMPROV SUPPLIES	01/10/2014
CENTURYLINK	PHOENIX	AZ	40271	265.00	01/09/2014	GEN FUND	SERVICE	01/10/2014
CENTURYLINK	PHOENIX	AZ	40271	333.93	01/09/2014	GEN FUND	SERVICE	01/10/2014
CENTURYLINK	PHOENIX	AZ	40271	210.82	01/09/2014	GEN FUND	SERVICE	01/10/2014
CENTURYLINK	PHOENIX	AZ	40271	376.89	01/09/2014	GEN FUND	SERVICE	01/10/2014
CENTURYLINK	PHOENIX	AZ	40271	51.11	01/09/2014	21ST CCLC	READY SERVICE	01/10/2014
CENTURYLINK	PHOENIX	AZ	40271	452.44	01/09/2014	GEN FUND	SERVICE	01/10/2014
CENTURYLINK	PHOENIX	AZ	40271	205.28	01/09/2014	GEN FUND	SERVICE	01/10/2014
CENTURYLINK	PHOENIX	AZ	40271	61.12	01/09/2014	GEN FUND	SERVICE	01/10/2014
CENTURYLINK	PHOENIX	AZ	40271	92.84	01/09/2014	GEN FUND	SERVICE	01/10/2014
CENTURYLINK	PHOENIX	AZ	40271	153.96	01/09/2014	GEN FUND	SERVICE	01/10/2014
CENTURYLINK	PHOENIX	AZ	40271	70.00	01/09/2014	GEN FUND	SERVICE	01/10/2014
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	40272	5.00	01/09/2014	GEN FUND	SERVICE - LD	01/10/2014
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	40272	92.43	01/09/2014	GEN FUND	SERVICE - LD	01/10/2014
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	40272	0.90	01/09/2014	FOOD SER	SERVICE - LD	01/10/2014
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	40272	1.80	01/09/2014	GEN FUND	SERVICE - LD	01/10/2014
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	40272	3.27	01/09/2014	GEN FUND	SERVICE - LD	01/10/2014
CH2O	OLYMPIA	WA	40273	34.50	01/09/2014	GEN FUND	CHEMICAL ANALYSIS & SERVICE - STEAM & HYDRONIC SYSTEMS	01/10/2014
CH2O	OLYMPIA	WA	40273	99.00	01/09/2014	GEN FUND	CHEMICAL ANALYSIS & SERVICE - STEAM & HYDRONIC SYSTEMS	01/10/2014
CH2O	OLYMPIA	WA	40273	39.00	01/09/2014	GEN FUND	CHEMICAL ANALYSIS & SERVICE - STEAM & HYDRONIC SYSTEMS	01/10/2014
CH2O	OLYMPIA	WA	40273	39.00	01/09/2014	GEN FUND	CHEMICAL ANALYSIS & SERVICE - STEAM & HYDRONIC SYSTEMS	01/10/2014
CH2O	OLYMPIA	WA	40273	28.50	01/09/2014	GEN FUND	CHEMICAL ANALYSIS & SERVICE -	01/10/2014

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							STEAM & HYDRONIC SYSTEMS	
CHILDREN'S THERAPY PLACE	BOISE	ID	40274	3,304.00	01/09/2014	GEN FUND	SERVICES	01/10/2014
CHILDREN'S THERAPY PLACE	BOISE	ID	40274	826.00	01/09/2014	GEN FUND	SERVICES	01/10/2014
CITY OF EMMETT	EMMETT	ID	40275	451.76	01/09/2014	GEN FUND	SERVICE	01/10/2014
CITY OF EMMETT	EMMETT	ID	40275	253.42	01/09/2014	GEN FUND	SERVICE	01/10/2014
CITY OF EMMETT	EMMETT	ID	40275	636.56	01/09/2014	GEN FUND	SERVICE	01/10/2014
CITY OF EMMETT	EMMETT	ID	40275	866.82	01/09/2014	GEN FUND	SERVICE	01/10/2014
CITY OF EMMETT	EMMETT	ID	40275	897.10	01/09/2014	GEN FUND	SERVICE	01/10/2014
CITY OF EMMETT	EMMETT	ID	40275	45.38	01/09/2014	GEN FUND	SERVICE	01/10/2014
CITY OF EMMETT	EMMETT	ID	40275	45.37	01/09/2014	GEN FUND	SERVICE	01/10/2014
CITY OF EMMETT*	EMMETT	ID	40276	30,000.00	01/09/2014	GEN FUND	2013/14 SCHOOL RESOURCE	01/10/2014
							OFFICER	
CLARK, MARGO	EAGLE	ID	40277	3,588.00	01/09/2014	GEN FUND	OCCUPATIONAL THERAPY SERVICES	01/10/2014
CLARK, MARGO	EAGLE	ID	40277	897.00	01/09/2014	GEN FUND	OCCUPATIONAL THERAPY SERVICES	01/10/2014
COMMERCIAL SERVICE SOLUTIONS	BOISE	ID	40278	224.30	01/09/2014	FOOD SER	CARBERRY DISHWASHER - TP	01/10/2014
							VALVE REPLACE	
COMMERCIAL SERVICE SOLUTIONS	BOISE	ID	40278	201.75	01/09/2014	FOOD SER	HS OVEN DOOR - BROKEN HINGE	01/10/2014
							FRAME	
COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	40279	3,385.20	01/09/2014	GEN FUND	PSR SERVICES	01/10/2014
COOK, CRYSTAL	HORSESHOE BEND	ID	40280	53.55	01/09/2014	GEN FUND	TRAVEL	01/10/2014
CORNWELL TOOLS / SCOTT THOMPSON	NAMPA	ID	40281	23.95	01/09/2014	GEN FUND	TOOLS	01/10/2014
CORNWELL TOOLS / SCOTT THOMPSON	NAMPA	ID	40281	38.90	01/09/2014	GEN FUND	TOOLS	01/10/2014
COX, JILL	EAGLE	ID	40282	75.00	01/09/2014	GEN FUND	CELL PHONE STIPEND - 2ND QTR	01/10/2014
DECKER EQUIPMENT	ROCHESTER HILLS	MI	40283	406.78	01/09/2014	GEN FUND	PARTS/SUPPLIES	01/10/2014
DEPARTMENT OF EDUCATION	BOISE	ID	40284	50.00	01/09/2014	VI-B SCH AGE	PROVISIONAL	01/10/2014
DEPARTMENT OF EDUCATION	BOISE	ID	40284	50.00	01/09/2014	VI-B SCH AGE	PROVISIONAL	01/10/2014
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	40285	15,000.00	01/09/2014	GEN FUND	MEDICAID MATCH / ESCROW ACCT	01/10/2014
DIAMOND LAUNDRY	GLENNS FERRY	ID	40286	122.75	01/09/2014	GEN FUND	SERVICES	01/10/2014
EBERHARTER-MAKI AND TAPPEN	BOISE	ID	40287	75.00	01/09/2014	GEN FUND	LEGAL SERVICES RETAINER	01/10/2014
EKON-O-PAC INC EAST	GALLATIN	TX	40288	403.40	01/09/2014	FOOD SER	SUPPLIES	01/10/2014
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	40289	31.97	01/09/2014	GEN FUND	TAPE	01/10/2014
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	40289	22.20	01/09/2014	GEN FUND	CLAMPS	01/10/2014
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	40289	24.14	01/09/2014	GEN FUND	HAL CAPSULE	01/10/2014
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	40289	50.92	01/09/2014	GEN FUND	THERMOSTAT	01/10/2014
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	40289	13.61	01/09/2014	GEN FUND	FUSES, CIR BRKR	01/10/2014
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	40289	47.76	01/09/2014	GEN FUND	THERMOSTAT	01/10/2014
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	40289	5.02	01/09/2014	GEN FUND	FILTER	01/10/2014
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	40289	4.75	01/09/2014	GEN FUND	FILTER	01/10/2014
EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	40289	24.36	01/09/2014	GEN FUND	HAL BULBS	01/10/2014

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EMMETT AUTO PARTS, INC - BUS G	EMMETT	ID	40289	23.98	01/09/2014	GEN FUND	GLOVES	01/10/2014
EMMETT MEDICAL CENTER	EMMETT	ID	40290	139.73	01/09/2014	GEN FUND	DRIVER DOT'S	01/10/2014
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	40291	767.25	01/09/2014	GO ON SCHOOLS	TRANSPORTATION TO BSU - 6TH GRADE	01/10/2014
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	40291	767.25	01/09/2014	GO ON SCHOOLS	TRANSPORTATION TO BSU - 7TH GRADE	01/10/2014
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	40291	184.25	01/09/2014	GO ON SCHOOLS	TRANSPORTATION TO BSU LIBRARY - CLEMENS	01/10/2014
EMMETT TRUE VALUE	EMMETT	ID	40292	5.39	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
EMMETT TRUE VALUE	EMMETT	ID	40292	3.14	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
EMMETT TRUE VALUE	EMMETT	ID	40292	16.16	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
EMMETT TRUE VALUE	EMMETT	ID	40292	14.37	01/09/2014	FOOD SER	SUPPLIES	01/10/2014
EMMETT TRUE VALUE	EMMETT	ID	40292	1.59	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
EMMETT TRUE VALUE	EMMETT	ID	40292	82.96	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
EMMETT TRUE VALUE	EMMETT	ID	40292	40.94	01/09/2014	GEN FUND	connectors, plugs	01/10/2014
EMMETT TRUE VALUE	EMMETT	ID	40292	-7.00	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
ENA SERVICES LLC	KNOXVILLE	TN	40293	2,360.75	01/09/2014	GEN FUND	T1 / INTERNET SERVICE	01/10/2014
FOOD SERVICES OF AMERICA	SEATTLE	WA	40294	0.00				01/10/2014
FOOD SERVICES OF AMERICA	SEATTLE	WA	40295	1,029.56	01/09/2014	FOOD SER	FOOD	01/10/2014
FOOD SERVICES OF AMERICA	SEATTLE	WA	40295	798.66	01/09/2014	FOOD SER	PRODUCE	01/10/2014
FOOD SERVICES OF AMERICA	SEATTLE	WA	40295	138.55	01/09/2014	FOOD SER	FOOD/PRODUCE	01/10/2014
FOOD SERVICES OF AMERICA	SEATTLE	WA	40295	1,525.81	01/09/2014	FOOD SER	PRODUCE	01/10/2014
FOOD SERVICES OF AMERICA	SEATTLE	WA	40295	759.85	01/09/2014	FOOD SER	PRODUCE	01/10/2014
FOOD SERVICES OF AMERICA	SEATTLE	WA	40295	2,512.66	01/09/2014	FOOD SER	PRODUCE	01/10/2014
FOOD SERVICES OF AMERICA	SEATTLE	WA	40295	1,080.82	01/09/2014	FOOD SER	PRODUCE	01/10/2014
FOOD SERVICES OF AMERICA	SEATTLE	WA	40295	1,029.56	01/09/2014	FOOD SER	FOOD	01/10/2014
FRONTIER	ROCHESTER	NY	40296	128.45	01/09/2014	GEN FUND	SERVICE	01/10/2014
FRONTIER	ROCHESTER	NY	40296	66.68	01/09/2014	GEN FUND	SERVICE	01/10/2014
GARCIA, ANTONIO	EMMETT	ID	40297	175.95	01/09/2014	GEN FUND	IN LIEU OF TRANS	01/10/2014
GEM STATE COMMUNICATIONS, INC	BOISE	ID	40298	240.50	01/09/2014	GEN FUND	RADIO SERVICE	01/10/2014
GEM STATE COMMUNICATIONS, INC	BOISE	ID	40298	358.00	01/09/2014	GEN FUND	RADIO PARTS	01/10/2014
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	40299	455.97	01/09/2014	FOOD SER	DEC BID	01/10/2014
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	40300	10.50	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	40300	49.99	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	40300	60.14	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
GEM SUPPLY & BLDG CO-OP, INC	EMMETT	ID	40300	7.48	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
GRAINGER	KANSAS CITY	MO	40301	673.20	01/09/2014	GEN FUND	PARTS	01/10/2014
GRAINGER	KANSAS CITY	MO	40301	39.42	01/09/2014	GEN FUND	PARTS	01/10/2014
GREENLYNN INC	EMMETT	ID	40302	1,350.00	01/09/2014	GEN FUND	SNOW REMOVAL - SW,	01/10/2014

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GREENLYNN INC	EMMETT	ID	40302	1,350.00	01/09/2014	GEN FUND	BV,CB,SB,HS & MS SNOW REMOVAL - SW,	01/10/2014
GREENLYNN INC	EMMETT	ID	40302	650.00	01/09/2014	GEN FUND	BV,CB,SB,HS & MS APPLY LIQUID ICE MELT BV, MS,	01/10/2014
GREENLYNN INC	EMMETT	ID	40302	240.00	01/09/2014	GEN FUND	SB, & CB SNOW REMOVAL PLAY YARDS AT SB	01/10/2014
HANDWRITING WITHOUT TEARS	GAITHERSBURG	MD	40303	189.75	01/09/2014	GEN FUND	& CB SUPPLIES	01/10/2014
HOUSE OF COLOR	EMMETT	ID	40304	55.90	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
HOUSE OF COLOR	EMMETT	ID	40304	78.09	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
HOUSE OF COLOR	EMMETT	ID	40304	6.82	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
HOUSE OF COLOR	EMMETT	ID	40304	26.71	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
HYDE, ROBERT	EMMETT	ID	40305	75.00	01/09/2014	GEN FUND	CELL PHONE STIPEND - 2ND QTR	01/10/2014
HYDE, NORMA	OLA	ID	40306	34.68	01/09/2014	GEN FUND	TRAVEL	01/10/2014
HYNES, HEATHER	STAR	ID	40307	23.61	01/09/2014	VI-B SCH AGE	TRAVEL	01/10/2014
IDAHO POWER COMPANY	SEATTLE	WA	40308	1,179.45	01/09/2014	GEN FUND	SERVICE	01/10/2014
IDAHO POWER COMPANY	SEATTLE	WA	40308	1,603.07	01/09/2014	GEN FUND	SERVICE	01/10/2014
IDAHO POWER COMPANY	SEATTLE	WA	40308	4,745.88	01/09/2014	GEN FUND	SERVICE	01/10/2014
IDAHO POWER COMPANY	SEATTLE	WA	40308	4,753.69	01/09/2014	GEN FUND	SERVICE	01/10/2014
IDAHO POWER COMPANY	SEATTLE	WA	40308	5,509.80	01/09/2014	GEN FUND	SERVICE	01/10/2014
IDAHO POWER COMPANY	SEATTLE	WA	40308	3,740.85	01/09/2014	GEN FUND	SERVICE	01/10/2014
IDAHO POWER COMPANY	SEATTLE	WA	40308	3,503.61	01/09/2014	GEN FUND	SERVICE	01/10/2014
IDAHO POWER COMPANY	SEATTLE	WA	40308	200.68	01/09/2014	GEN FUND	SERVICE	01/10/2014
IDAHO POWER COMPANY	SEATTLE	WA	40308	200.67	01/09/2014	GEN FUND	SERVICE	01/10/2014
IDAHO POWER COMPANY	SEATTLE	WA	40308	1,047.38	01/09/2014	GEN FUND	SERVICE	01/10/2014
IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	40309	207.50	01/09/2014	GEN FUND	UNEMPLOYMENT MONITORING FEES - 4TH QTR	01/10/2014
IDAHO STATE BILLING SERVICES	MERIDIAN	ID	40310	1,814.17	01/09/2014	GEN FUND	MEDICAID ADMIN SERVICES	01/10/2014
IDAHO STATE BILLING SERVICES	MERIDIAN	ID	40310	777.50	01/09/2014	GEN FUND	MEDICAID ADMIN SERVICES	01/10/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	40311	192.70	01/09/2014	FOOD SER	FOOD SERVICE SALES TAX	01/10/2014
IDAHO TRANSPORTATION DEPT	BOISE	ID	40312	23.00	01/09/2014	GEN FUND	EXEMPT PLATES	01/10/2014
IDAHO TRANSPORTATION DEPT	BOISE	ID	40312	161.00	01/09/2014	GEN FUND	EXEMPT PLATES	01/10/2014
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	40313	575.00	01/09/2014	GEN FUND	CHEMICAL ANALYSIS & SERVICE - STEAM & HYDRONIC SYSTEMS	01/10/2014
INTERMOUNTAIN GAS CO	BOISE	ID	40314	1,351.76	01/09/2014	GEN FUND	SERVICE	01/10/2014
INTERMOUNTAIN GAS CO	BOISE	ID	40314	1,540.30	01/09/2014	GEN FUND	SERVICE	01/10/2014
INTERMOUNTAIN GAS CO	BOISE	ID	40314	1,500.18	01/09/2014	GEN FUND	SERVICE	01/10/2014
INTERMOUNTAIN GAS CO	BOISE	ID	40314	3,465.01	01/09/2014	GEN FUND	SERVICE	01/10/2014
INTERMOUNTAIN GAS CO	BOISE	ID	40314	8,428.06	01/09/2014	GEN FUND	SERVICE	01/10/2014

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INTERMOUNTAIN GAS CO	BOISE	ID	40314	1,351.76	01/09/2014	GEN FUND	SERVICE	01/10/2014
INTERMOUNTAIN GAS CO	BOISE	ID	40314	270.03	01/09/2014	GEN FUND	SERVICE	01/10/2014
INTERMOUNTAIN GAS CO	BOISE	ID	40314	270.02	01/09/2014	GEN FUND	SERVICE	01/10/2014
INTERMOUNTAIN GAS CO	BOISE	ID	40314	832.62	01/09/2014	GEN FUND	SERVICE	01/10/2014
JOHNSON, ELSA	PAYETTE	ID	40315	-33.69	01/09/2014	GEN FUND	SUPPLIES	01/27/2014
JOHNSON, ELSA	PAYETTE	ID	40315	33.69	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
JOYNER, STEPHEN	EMMETT	ID	40316	75.00	01/09/2014	GEN FUND	CELL PHONE STIPEND - 2ND QTR	01/10/2014
K & S DISTRIBUTING INC	EMMETT	ID	40317	1.65	01/09/2014	GEN FUND	LOCK NUT	01/10/2014
K & S DISTRIBUTING INC	EMMETT	ID	40317	8.24	01/09/2014	GEN FUND	WIRE CONNECTORS	01/10/2014
KAPS AUTO PARTS / FRANK EDWARD	SALT LAKE CITY	UT	40318	-60.00	01/09/2014	GEN FUND	CORE RETURN	01/10/2014
KAPS AUTO PARTS / FRANK EDWARD	SALT LAKE CITY	UT	40318	93.12	01/09/2014	GEN FUND	BATTERIES, FILTERS	01/10/2014
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	40319	-30.00	01/09/2014	GEN FUND	TICKETS FOR MIGRANT MTG PARENTS	01/27/2014
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	40319	-161.06	01/09/2014	TITLE 1A	SUPPLIES	01/27/2014
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	40319	161.06	01/09/2014	TITLE 1A	SUPPLIES	01/10/2014
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	40319	30.00	01/09/2014	GEN FUND	TICKETS FOR MIGRANT MTG PARENTS	01/10/2014
KIMBALL MIDWEST	COLUMBUS	OH	40320	141.50	01/09/2014	GEN FUND	DETECTOR, TESTER, CLEANER, TORCH	01/10/2014
KIMBALL MIDWEST	COLUMBUS	OH	40320	27.72	01/09/2014	GEN FUND	DETECTOR, TESTER, CLEANER, TORCH	01/10/2014
KIRK, MELANIE	EMMETT	ID	40321	31.88	01/09/2014	VI-B SCH AGE	TRAVEL	01/10/2014
KORELL, RANDI J	EMMETT	ID	40322	285.00	01/09/2014	21st CENTURY GR	SERVICES	01/10/2014
KORELL, RANDI J	EMMETT	ID	40322	330.00	01/09/2014	21ST CCLC READY	KDGN 21CCCLC COUNSELING	01/10/2014
LAKEY, NICOLE	CALDWELL	ID	40323	42.64	01/09/2014	VI-B SCH AGE	TRAVEL	01/10/2014
LES SCHWAB TIRES	EMMETT	ID	40324	175.50	01/09/2014	GEN FUND	TIRES, BALANCE	01/10/2014
LES SCHWAB TIRES	EMMETT	ID	40324	1,057.98	01/09/2014	GEN FUND	TIRES, BALANCE	01/10/2014
LES SCHWAB TIRES	EMMETT	ID	40324	79.00	01/09/2014	GEN FUND	TIRES, BALANCE	01/10/2014
LES SCHWAB TIRES	EMMETT	ID	40324	56.25	01/09/2014	GEN FUND	REPAIRS	01/10/2014
LES SCHWAB TIRES	EMMETT	ID	40324	234.00	01/09/2014	GEN FUND	BALANCE	01/10/2014
LES SCHWAB TIRES	EMMETT	ID	40324	35.00	01/09/2014	GEN FUND	REPAIRS	01/10/2014
LITERACY FIRST LLC	LIBBY	MT	40325	1,500.00	01/09/2014	GEN FUND	WEBINAR	01/10/2014
LOFING, DARCY	SWEET	ID	40326	344.25	01/09/2014	GEN FUND	IN LIEU OF TRANS	01/10/2014
MACKEY ELECTRIC	EMMETT	ID	40327	965.26	01/09/2014	GEN FUND	PROJECTOR OUTLETS	01/10/2014
MEADOW GOLD DAIRIES	DENVER	CO	40328	513.99	01/09/2014	FOOD SER	BLACK CANYON	01/10/2014
MEADOW GOLD DAIRIES	DENVER	CO	40328	129.51	01/09/2014	FOOD SER	SWEET	01/10/2014
MEADOW GOLD DAIRIES	DENVER	CO	40328	1,498.78	01/09/2014	FOOD SER	CARBERRY	01/10/2014
MEADOW GOLD DAIRIES	DENVER	CO	40328	1,740.71	01/09/2014	FOOD SER	SHADOW BUTTE	01/10/2014
MEADOW GOLD DAIRIES	DENVER	CO	40328	1,345.65	01/09/2014	FOOD SER	EMMETT HIGH SCHOOL	01/10/2014

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MEADOW GOLD DAIRIES	DENVER	CO	40328	1,937.84	01/09/2014	FOOD SER	EMMETT MIDDLE SCHOOL	01/10/2014
MICROSOFT CORPORATION	DALLAS	TX	40329	2,690.00	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
MINERT & ASSOCIATES	MERIDIAN	ID	40330	175.00	01/09/2014	GEN FUND	DOT SCREENS	01/10/2014
MONTOYA, JOLENE	EMMETT	ID	40331	75.00	01/09/2014	GEN FUND	CELL PHONE STIPEND - 2ND QTR	01/10/2014
MORGAN, NORMA	NAMPA	ID	40332	26.37	01/09/2014	VI-B SCH AGE	TRAVEL	01/10/2014
MORGAN, NORMA	NAMPA	ID	40332	26.36	01/09/2014	VI-B SCH AGE	TRAVEL	01/10/2014
MORROW ELECTRIC	EMMETT	ID	40333	50.00	01/09/2014	GEN FUND	SERVICES	01/10/2014
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	40334	146.25	01/09/2014	GEN FUND	SERVICES	01/10/2014
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	40334	48.75	01/09/2014	GEN FUND	SERVICES	01/10/2014
NEWELL, ROLANDA	EMMETT	ID	40335	150.00	01/09/2014	GEN FUND	IN LIEU OF TRANS	01/10/2014
NORTHWEST DISTRIBUTION SERV	EMMETT	ID	40336	12,625.34	01/09/2014	FOOD SER	COMMODITIES AND SUPPLIES	01/10/2014
OFFICE DEPOT	CINCINNATI	OH	40337	49.13	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
OFFICE DEPOT	CINCINNATI	OH	40337	24.79	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
OFFICE DEPOT	CINCINNATI	OH	40337	132.96	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
OFFICE DEPOT	CINCINNATI	OH	40337	47.59	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
OFFICE DEPOT	CINCINNATI	OH	40337	59.97	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
OFFICE DEPOT	CINCINNATI	OH	40337	59.97	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
OFFICE DEPOT	CINCINNATI	OH	40337	269.79	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
OFFICE DEPOT	CINCINNATI	OH	40337	142.94	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
OFFICE DEPOT	CINCINNATI	OH	40337	16.99	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
OFFICE DEPOT	CINCINNATI	OH	40337	57.60	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
PAIGE MECHANICAL GROUP, INC	BOISE	ID	40338	113.40	01/09/2014	GEN FUND	SERVICES	01/10/2014
PARKS, LARRY C	EMMETT	ID	40339	75.00	01/09/2014	GEN FUND	CELL PHONE STIPEND - 2ND QTR	01/10/2014
PAYETTE RIVER REGIONAL TECH AC	EMMETT	ID	40340	52,525.20	01/10/2014	PERKINS	PROF TECH FUNDS	01/10/2014
PEARSON EDUCATION	ATLANTA	GA	40341	354.75	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
PENCILMAN.COM	NAMPA	ID	40342	25.78	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
PENCILMAN.COM	NAMPA	ID	40342	41.17	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
PERSON, MELVIN	FRUITLAND	ID	40343	544.27	01/09/2014	GEN FUND	PERSI BENEFIT REIMB	01/10/2014
RAINWATER REFRESHED	BOISE	ID	40344	40.00	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
ROBERTS, CINDY	EMMETT	ID	40345	75.00	01/09/2014	GEN FUND	CELL PHONE STIPEND - 2ND QTR	01/10/2014
RUSH TRUCK CENTERS	BOISE	ID	40346	-7.50	01/09/2014	GEN FUND	CREDIT	01/10/2014
RUSH TRUCK CENTERS	BOISE	ID	40346	116.21	01/09/2014	GEN FUND	HOSE, DLINEMIX	01/10/2014
RUSH, WAYNE	EMMETT	ID	40347	75.00	01/09/2014	GEN FUND	CELL PHONE STIPEND - 2ND QTR	01/10/2014
SANDHOLLOW SANITATION SERVICES	EMMETT	ID	40348	18.00	01/09/2014	GEN FUND	SERVICES	01/10/2014
SANDHOLLOW SANITATION SERVICES	EMMETT	ID	40348	401.56	01/09/2014	GEN FUND	SERVICES	01/10/2014
SANDHOLLOW SANITATION SERVICES	EMMETT	ID	40348	59.00	01/09/2014	GEN FUND	SERVICES	01/10/2014
SCHROEDER, MIKE	EAGLE	ID	40349	75.00	01/09/2014	GEN FUND	CELL PHONE STIPEND - 2ND QTR	01/10/2014
SHERRER, KIMBERLY	EMMETT	ID	40350	22.95	01/09/2014	GEN FUND	TRAVEL	01/10/2014
SISSON, JODEE	MIDDLETON	ID	40351	75.00	01/09/2014	GEN FUND	CELL PHONE STIPEND - 2ND QTR	01/10/2014

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	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE
SIX STATES DISTRIBUTORS, INC	CITY OF INDUSTR	CA	40352	339.96	01/09/2014	GEN FUND	SPL100, CONTROL V	01/10/2014
SIX STATES DISTRIBUTORS, INC	CITY OF INDUSTR	CA	40352	132.90	01/09/2014	GEN FUND	GRIP BOOT	01/10/2014
SIX STATES DISTRIBUTORS, INC	CITY OF INDUSTR	CA	40352	26.58	01/09/2014	GEN FUND	GRIP BOOT	01/10/2014
SPAULDING, CINDY	MERIDIAN	ID	40353	19.79	01/09/2014	GEN FUND	TRAVEL	01/10/2014
SQUAW BUTTE SIGNS	EMMETT	ID	40354	30.00	01/09/2014	GEN FUND	PLAQUES	01/10/2014
SQUAW BUTTE SIGNS	EMMETT	ID	40354	132.00	01/09/2014	GEN FUND	PLAQUES	01/10/2014
STERLING BATTERY CO	BOISE	ID	40355	228.00	01/09/2014	GEN FUND	SUPPLIES	01/10/2014
STERLING BATTERY CO	BOISE	ID	40355	63.95	01/09/2014	GEN FUND	BATTERIES	01/10/2014
SUTTON, PAM	CALDWELL	ID	40356	143.01	01/09/2014	21ST CCLC	READY SUPPLIES	01/10/2014
SYSCO FOOD SERV OF IDAHO	BOISE	ID	40357	457.24	01/09/2014	FOOD SER	BID DEC	01/10/2014
SYSCO FOOD SERV OF IDAHO	BOISE	ID	40357	22.67	01/09/2014	FOOD SER	SUPPLIES	01/10/2014
SYSCO FOOD SERV OF IDAHO	BOISE	ID	40357	75.23	01/09/2014	FOOD SER	SUPPLIES	01/10/2014
TEK-HUT	TWIN FALLS	ID	40358	5,199.95	01/09/2014	GEN FUND	WATCHGUARD	01/10/2014
TSA CONSULTING GROUP, INC	FORT WALTON BEA	FL	40359	50.00	01/09/2014	GEN FUND	403b ADMIN FEES	01/10/2014
VERIZON WIRELESS	DALLAS	TX	40360	250.06	01/09/2014	GEN FUND	SERVICE	01/10/2014
VERIZON WIRELESS	DALLAS	TX	40360	60.90	01/09/2014	GEN FUND	SERVICE	01/10/2014
VERIZON WIRELESS	DALLAS	TX	40360	59.58	01/09/2014	GEN FUND	SERVICE	01/10/2014
WALDNER, ANJIE	SWEET	ID	40361	25.41	01/09/2014	GEN FUND	BUS ELECTRICITY	01/10/2014
WALKER, MYSTI	BOISE	ID	40362	27.85	01/09/2014	VI-B SCH AGE	TRAVEL	01/10/2014
WALKER, MYSTI	BOISE	ID	40362	47.33	01/09/2014	VI-B SCH AGE	TRAVEL	01/10/2014
WARNER, BOBBIE	SWEET	ID	40363	400.00	01/09/2014	GEN FUND	IN LIEU OF TRANS	01/10/2014
WARNER, BOBBIE	SWEET	ID	40363	400.00	01/09/2014	GEN FUND	IN LIEU OF TRANS	01/10/2014
WEBB, KIM	EMMETT	ID	40364	75.00	01/09/2014	GEN FUND	CELL PHONE STIPEND - 2ND QTR	01/10/2014
WEBB, KIM	EMMETT	ID	40365	292.00	01/09/2014	GEN FUND	PLOWED BUS SHOP AREA	01/10/2014
WEBB, KIM	EMMETT	ID	40365	280.00	01/09/2014	GEN FUND	PLOWED BUS SHOP AREA	01/10/2014
WEBB, KERBI	OLA	ID	40366	34.68	01/09/2014	GEN FUND	TRAVEL	01/10/2014
WELLS FARGO BANK	MINNEAPOLIS	MN	40367	101,987.50	01/09/2014	BOND RED/INT.	INTEREST PAYMENT	01/10/2014
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40368	116.76	01/09/2014	GEN FUND	LA COSTA	01/10/2014
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40368	75.71	01/09/2014	21st CENTURY GR	AMAZON - Supplies	01/10/2014
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40368	126.01	01/09/2014	TITLE 1A	TARGET, KOHLS, H&M - HOMELESS	01/10/2014
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40368	23.30	01/09/2014	21st CENTURY GR	GUMBALL.COM - PRIZE BOX SUPPLIES	01/10/2014
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40368	88.00	01/09/2014	TITLE 1A	VALLEY SCREEN PRINTING - SUPPLIES	01/10/2014
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40368	49.80	01/09/2014	21st CENTURY GR	WOOT/WALGREENS - SUPPLIES	01/10/2014
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40368	44.78	01/09/2014	TITLE 1A	AMAZON - SUPPLIES	01/10/2014
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40368	100.58	01/09/2014	N & D	AMAZON - SUPPLIES	01/10/2014
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40368	160.30	01/09/2014	GEN FUND	VPI - SUPPLIES	01/10/2014
WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40368	49.95	01/09/2014	GEAR UP GRANT	EBATTS.COM - SUPPLIES	01/10/2014



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WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	40368	69.00	01/09/2014	GEN FUND	COMPLETE SPEECH - SUPPLIES	01/10/2014
WELLS FARGO FINANCIAL LEASING	CAROL STREAM	IL	40369	413.70	01/09/2014	GEN FUND	COPIER AGREEMENT	01/10/2014
WELLS FARGO FINANCIAL LEASING	CAROL STREAM	IL	40369	206.50	01/09/2014	N & D	COPIER AGREEMENT	01/10/2014
WELLS FARGO FINANCIAL LEASING	CAROL STREAM	IL	40369	377.07	01/09/2014	GEN FUND	COPIER AGREEMENT	01/10/2014
WELLS FARGO FINANCIAL LEASING	CAROL STREAM	IL	40369	98.74	01/09/2014	GEN FUND	COPIER LEASE	01/10/2014
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	40370	92.37	01/09/2014	GEN FUND	LIGHT WARNING ASSM	01/10/2014
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	40370	674.14	01/09/2014	GEN FUND	HEATER/DEFROST MOTORS	01/10/2014
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	40370	377.27	01/09/2014	GEN FUND	RIVETS, VALVE ASSY SOLENOID	01/10/2014
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	40370	220.64	01/09/2014	GEN FUND	BLOWER MOTOR ASSEMBLY	01/10/2014
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	40370	132.05	01/09/2014	GEN FUND	DEFROSTER FAN	01/10/2014
WHITE, TYREE	EMMETT	ID	40371	129.03	01/09/2014	FOOD SER	TRAVEL	01/10/2014
WHITE, TYREE	EMMETT	ID	40371	75.00	01/09/2014	GEN FUND	CELL PHONE STIPEND - 2ND QTR	01/10/2014
WILSON, DIANE	OLA	ID	40372	137.70	01/09/2014	GEN FUND	IN LIEU OF TRANS	01/10/2014
WINEGAR, RICHARD	EMMETT	ID	40373	75.00	01/09/2014	GEN FUND	CELL PHONE STIPEND - 2ND QTR	01/10/2014
WRIGHT, JONATHAN	KUNA	ID	40374	75.00	01/09/2014	GEN FUND	CELL PHONE STIPEND - 2ND QTR	01/10/2014
XEROX FINANCIAL SERVICES	DALLAS	TX	40375	910.20	01/09/2014	GEN FUND	COPIER LEASE	01/10/2014
XEROX FINANCIAL SERVICES	DALLAS	TX	40375	4,075.71	01/09/2014	GEN FUND	COPIER LEASE	01/10/2014
XEROX FINANCIAL SERVICES	DALLAS	TX	40375	4,210.83	01/09/2014	GEN FUND	COPIER LEASE	01/10/2014
YOUNG, GAGE	EMMETT	ID	40376	75.00	01/09/2014	GEN FUND	CELL PHONE STIPEND - 2ND QTR	01/10/2014
AFLAC	COLUMBUS	GA	40377	267.16	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
AFLAC	COLUMBUS	GA	40377	14.30	01/24/2014	TITLE 1A	Payroll accrual	01/24/2014
AFLAC	COLUMBUS	GA	40377	5.88	01/24/2014	BCHS-SCH IMPROV	Payroll accrual	01/24/2014
AFLAC	COLUMBUS	GA	40377	17.64	01/24/2014	TEACH QUAL	Payroll accrual	01/24/2014
AFLAC	COLUMBUS	GA	40377	19.11	01/24/2014	FOOD SER	Payroll accrual	01/24/2014
AFLAC	COLUMBUS	GA	40377	1,826.06	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
AFLAC	COLUMBUS	GA	40377	144.20	01/24/2014	TITLE 1A	Payroll accrual	01/24/2014
AFLAC	COLUMBUS	GA	40377	4.16	01/24/2014	N & D	Payroll accrual	01/24/2014
AFLAC	COLUMBUS	GA	40377	46.80	01/24/2014	VI-B PRE SCH	Payroll accrual	01/24/2014
AFLAC	COLUMBUS	GA	40377	57.90	01/24/2014	FOOD SER	Payroll accrual	01/24/2014
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	40378	6,430.26	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	40378	200.00	01/24/2014	21st CENTURY GR	Payroll accrual	01/24/2014
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	40378	129.00	01/24/2014	TITLE 1A	Payroll accrual	01/24/2014
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	40378	1,854.50	01/24/2014	VI-B SCH AGE	Payroll accrual	01/24/2014
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	40378	50.00	01/24/2014	FOOD SER	Payroll accrual	01/24/2014
AMERICAN FIDELITY HEALTH SERVI	OKLAHOMA CITY	OK	40378	270.00	01/24/2014	21ST CCLC READY	Payroll accrual	01/24/2014
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	40379	30.10	01/24/2014	GEN FUND	REFUND CHECK FOR KAREN	01/24/2014
							NICHOLS - NEED TO ADD BACK TO	
							BALANCE	
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	40379	653.88	01/24/2014	GEN FUND	Payroll accrual	01/24/2014

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AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	40379	55.10	01/24/2014	TITLE 1A	Payroll accrual	01/24/2014
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	40379	6.40	01/24/2014	VI-B SCH AGE	Payroll accrual	01/24/2014
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	40379	29.20	01/24/2014	FOOD SER	Payroll accrual	01/24/2014
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	40379	3,054.30	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	40379	317.10	01/24/2014	TITLE 1A	Payroll accrual	01/24/2014
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	40379	64.40	01/24/2014	VI-B SCH AGE	Payroll accrual	01/24/2014
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	40379	19.90	01/24/2014	VI-B PRE SCH	Payroll accrual	01/24/2014
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	40379	88.30	01/24/2014	FOOD SER	Payroll accrual	01/24/2014
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	40379	41.50	01/24/2014	21ST CCLC READY	Payroll accrual	01/24/2014
AMERICAN FIDELITY ASSURANCE FL	OKLAHOMA CITY	OK	40380	2,241.74	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
AMERICAN FIDELITY ASSURANCE FL	OKLAHOMA CITY	OK	40380	100.00	01/24/2014	VI-B SCH AGE	Payroll accrual	01/24/2014
AMERICAN FIDELITY ASSURANCE FL	OKLAHOMA CITY	OK	40380	33.34	01/24/2014	FOOD SER	Payroll accrual	01/24/2014
AMERICAN FIDELITY ASSURANCE FL	OKLAHOMA CITY	OK	40380	70.00	01/24/2014	21ST CCLC READY	Payroll accrual	01/24/2014
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	40381	33.06	01/24/2014	GEN FUND	MIKE BECKER (FMLA) EMPLOYER AMOUNT JAN. COV.	01/24/2014
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	40381	2,662.43	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	40381	170.73	01/24/2014	TITLE 1A	Payroll accrual	01/24/2014
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	40381	170.62	01/24/2014	VI-B SCH AGE	Payroll accrual	01/24/2014
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	40381	18.31	01/24/2014	BCHS-SCH IMPROV	Payroll accrual	01/24/2014
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	40381	209.10	01/24/2014	FOOD SER	Payroll accrual	01/24/2014
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	40381	131.97	01/24/2014	21ST CCLC READY	Payroll accrual	01/24/2014
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	40381	3,924.23	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	40381	175.22	01/24/2014	TITLE 1A	Payroll accrual	01/24/2014
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	40381	198.36	01/24/2014	VI-B SCH AGE	Payroll accrual	01/24/2014
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	40381	132.24	01/24/2014	FOOD SER	Payroll accrual	01/24/2014
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	40381	19.84	01/24/2014	BCHS-SCH IMPROV	Payroll accrual	01/24/2014
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	40381	115.71	01/24/2014	21ST CCLC READY	Payroll accrual	01/24/2014
CAPITAL EDUCATORS FCU	MERIDIAN	ID	40382	1,000.00	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
DELTA DENTAL	SALT LAKE CITY	UT	40383	-70.60	12/20/2013	GEN FUND	Payroll accrual	01/24/2014
DELTA DENTAL	SALT LAKE CITY	UT	40383	-64.80	12/20/2013	GEN FUND	Payroll accrual	01/24/2014
DELTA DENTAL	SALT LAKE CITY	UT	40383	64.80	12/20/2013	GEN FUND	Payroll accrual	01/24/2014
DELTA DENTAL	SALT LAKE CITY	UT	40383	70.60	12/20/2013	GEN FUND	Payroll accrual	01/24/2014
DELTA DENTAL	SALT LAKE CITY	UT	40383	2,777.47	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
DELTA DENTAL	SALT LAKE CITY	UT	40383	100.10	01/24/2014	21st CENTURY GR	Payroll accrual	01/24/2014
DELTA DENTAL	SALT LAKE CITY	UT	40383	73.35	01/24/2014	TITLE 1A	Payroll accrual	01/24/2014
DELTA DENTAL	SALT LAKE CITY	UT	40383	143.25	01/24/2014	FOOD SER	Payroll accrual	01/24/2014
DELTA DENTAL	SALT LAKE CITY	UT	40383	4,793.15	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
DELTA DENTAL	SALT LAKE CITY	UT	40383	327.12	01/24/2014	TITLE 1A	Payroll accrual	01/24/2014
DELTA DENTAL	SALT LAKE CITY	UT	40383	14.12	01/24/2014	N & D	Payroll accrual	01/24/2014

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DELTA DENTAL	SALT LAKE CITY	UT	40383	176.50	01/24/2014	VI-B SCH AGE	Payroll accrual	01/24/2014
DELTA DENTAL	SALT LAKE CITY	UT	40383	35.30	01/24/2014	VI-B PRE SCH	Payroll accrual	01/24/2014
DELTA DENTAL	SALT LAKE CITY	UT	40383	21.18	01/24/2014	TEACH QUAL	Payroll accrual	01/24/2014
DELTA DENTAL	SALT LAKE CITY	UT	40383	35.30	01/24/2014	GEAR UP GRANT	Payroll accrual	01/24/2014
DELTA DENTAL	SALT LAKE CITY	UT	40383	458.90	01/24/2014	FOOD SER	Payroll accrual	01/24/2014
DELTA DENTAL	SALT LAKE CITY	UT	40383	7.06	01/24/2014	BCHS-SCH IMPROV	Payroll accrual	01/24/2014
DELTA DENTAL	SALT LAKE CITY	UT	40383	35.30	01/24/2014	21st CENTURY GR	Payroll accrual	01/24/2014
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	40384	703.09	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
GEM COUNTY SHERIFF	EMMETT	ID	40385	944.83	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
IDAHO EDUCATION ASSOCIATION	BOISE	ID	40386	1,012.12	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
IDAHO EDUCATION ASSOCIATION	BOISE	ID	40386	56.91	01/24/2014	TITLE 1A	Payroll accrual	01/24/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	40387	315.00	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	40387	40.00	01/24/2014	GEAR UP GRANT	Payroll accrual	01/24/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	40387	21,662.64	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	40387	21.41	01/24/2014	GO ON SCHOOLS	Payroll accrual	01/24/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	40387	133.35	01/24/2014	21st CENTURY GR	Payroll accrual	01/24/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	40387	610.76	01/24/2014	TITLE 1A	Payroll accrual	01/24/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	40387	13.61	01/24/2014	MIGRANT	Payroll accrual	01/24/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	40387	26.35	01/24/2014	N & D	Payroll accrual	01/24/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	40387	312.00	01/24/2014	VI-B SCH AGE	Payroll accrual	01/24/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	40387	5.00	01/24/2014	VI-B PRE SCH	Payroll accrual	01/24/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	40387	134.41	01/24/2014	BCHS-SCH IMPROV	Payroll accrual	01/24/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	40387	221.40	01/24/2014	TEACH QUAL	Payroll accrual	01/24/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	40387	239.33	01/24/2014	FOOD SER	Payroll accrual	01/24/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	40387	89.26	01/24/2014	GEAR UP GRANT	Payroll accrual	01/24/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	40387	155.48	01/24/2014	21ST CCLC READY	Payroll accrual	01/24/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	40387	101.00	12/20/2013	GEN FUND	Payroll accrual	01/24/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	40387	0.00	12/20/2013	BCHS-SCH IMPROV	Payroll accrual	01/24/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	40387	-101.00	12/20/2013	GEN FUND	Payroll accrual	01/24/2014
IDAHO STATE TAX COMMISSION	BOISE	ID	40387	0.00	12/20/2013	BCHS-SCH IMPROV	Payroll accrual	01/24/2014
IDAHO STATE TAX COMMISSION LE	BOISE	ID	40388	148.86	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
IDAHO STATE TAX COMMISSION LE	BOISE	ID	40388	236.07	01/24/2014	TITLE 1A	Payroll accrual	01/24/2014
IDAHO STATE TAX COMMISSION LE	BOISE	ID	40388	175.11	01/24/2014	FOOD SER	Payroll accrual	01/24/2014
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	40389	208.23	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	40389	84.23	01/24/2014	TITLE 1A	Payroll accrual	01/24/2014
LEGAL SHEILD	ADA	OK	40390	40.85	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
LIFEMAP (REGENCE BLUE SHIELD O	TACOMA	WA	40391	1,519.14	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
LIFEMAP (REGENCE BLUE SHIELD O	TACOMA	WA	40391	40.03	01/24/2014	TITLE 1A	Payroll accrual	01/24/2014
LIFEMAP (REGENCE BLUE SHIELD O	TACOMA	WA	40391	22.68	01/24/2014	VI-B SCH AGE	Payroll accrual	01/24/2014

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LIFEMAP (REGENGE BLUE SHIELD O	TACOMA	WA	40391	15.50	01/24/2014	GEAR UP GRANT	Payroll accrual	01/24/2014
LIFEMAP (REGENGE BLUE SHIELD O	TACOMA	WA	40391	52.16	01/24/2014	FOOD SER	Payroll accrual	01/24/2014
LIFEMAP (REGENGE BLUE SHIELD O	TACOMA	WA	40391	5.85	01/24/2014	21ST CCLC READY	Payroll accrual	01/24/2014
LIFEMAP (REGENGE LIFE INSURANC	TACOMA	WA	40392	135.27	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
LIFEMAP (REGENGE LIFE INSURANC	TACOMA	WA	40392	4.55	01/24/2014	TITLE 1A	Payroll accrual	01/24/2014
LIFEMAP (REGENGE LIFE INSURANC	TACOMA	WA	40392	48.00	01/24/2014	VI-B SCH AGE	Payroll accrual	01/24/2014
LIFEMAP (REGENGE LIFE INSURANC	TACOMA	WA	40392	20.75	01/24/2014	FOOD SER	Payroll accrual	01/24/2014
LIFEMAP (REGENGE LIFE INSURANC	TACOMA	WA	40392	14.00	01/24/2014	21ST CCLC READY	Payroll accrual	01/24/2014
LIFEMAP - EAP	SEATTLE	WA	40393	1.18	12/20/2013	GEN FUND	Payroll accrual	01/24/2014
LIFEMAP - EAP	SEATTLE	WA	40393	-1.18	12/20/2013	GEN FUND	Payroll accrual	01/24/2014
LIFEMAP - EAP	SEATTLE	WA	40393	154.70	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
LIFEMAP - EAP	SEATTLE	WA	40393	9.44	01/24/2014	TITLE 1A	Payroll accrual	01/24/2014
LIFEMAP - EAP	SEATTLE	WA	40393	0.24	01/24/2014	N & D	Payroll accrual	01/24/2014
LIFEMAP - EAP	SEATTLE	WA	40393	6.49	01/24/2014	VI-B SCH AGE	Payroll accrual	01/24/2014
LIFEMAP - EAP	SEATTLE	WA	40393	0.59	01/24/2014	VI-B PRE SCH	Payroll accrual	01/24/2014
LIFEMAP - EAP	SEATTLE	WA	40393	0.35	01/24/2014	TEACH QUAL	Payroll accrual	01/24/2014
LIFEMAP - EAP	SEATTLE	WA	40393	0.59	01/24/2014	GEAR UP GRANT	Payroll accrual	01/24/2014
LIFEMAP - EAP	SEATTLE	WA	40393	11.21	01/24/2014	FOOD SER	Payroll accrual	01/24/2014
LIFEMAP - EAP	SEATTLE	WA	40393	0.47	01/24/2014	BCHS-SCH IMPROV	Payroll accrual	01/24/2014
LIFEMAP - EAP	SEATTLE	WA	40393	0.59	01/24/2014	21st CENTURY GR	Payroll accrual	01/24/2014
LIFEMAP - EAP	SEATTLE	WA	40393	1.77	01/24/2014	21ST CCLC READY	Payroll accrual	01/24/2014
LIFEMAP - VISION	TACOMA	WA	40394	10.49	12/20/2013	GEN FUND	Payroll accrual	01/24/2014
LIFEMAP - VISION	TACOMA	WA	40394	14.72	12/20/2013	GEN FUND	Payroll accrual	01/24/2014
LIFEMAP - VISION	TACOMA	WA	40394	7.36	01/24/2014	GEN FUND	MIKE BECKER (FLMA) EMPLOYER	01/24/2014
							AMOUNT JAN. COV.	
LIFEMAP - VISION	TACOMA	WA	40394	-10.49	12/20/2013	GEN FUND	Payroll accrual	01/24/2014
LIFEMAP - VISION	TACOMA	WA	40394	-14.72	12/20/2013	GEN FUND	Payroll accrual	01/24/2014
LIFEMAP - VISION	TACOMA	WA	40394	666.11	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
LIFEMAP - VISION	TACOMA	WA	40394	7.39	01/24/2014	21st CENTURY GR	Payroll accrual	01/24/2014
LIFEMAP - VISION	TACOMA	WA	40394	33.58	01/24/2014	TITLE 1A	Payroll accrual	01/24/2014
LIFEMAP - VISION	TACOMA	WA	40394	32.63	01/24/2014	VI-B SCH AGE	Payroll accrual	01/24/2014
LIFEMAP - VISION	TACOMA	WA	40394	5.05	01/24/2014	BCHS-SCH IMPROV	Payroll accrual	01/24/2014
LIFEMAP - VISION	TACOMA	WA	40394	66.28	01/24/2014	FOOD SER	Payroll accrual	01/24/2014
LIFEMAP - VISION	TACOMA	WA	40394	1,873.00	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
LIFEMAP - VISION	TACOMA	WA	40394	107.21	01/24/2014	TITLE 1A	Payroll accrual	01/24/2014
LIFEMAP - VISION	TACOMA	WA	40394	2.94	01/24/2014	N & D	Payroll accrual	01/24/2014
LIFEMAP - VISION	TACOMA	WA	40394	88.32	01/24/2014	VI-B SCH AGE	Payroll accrual	01/24/2014
LIFEMAP - VISION	TACOMA	WA	40394	7.36	01/24/2014	VI-B PRE SCH	Payroll accrual	01/24/2014
LIFEMAP - VISION	TACOMA	WA	40394	4.42	01/24/2014	TEACH QUAL	Payroll accrual	01/24/2014

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	CHECK AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
LIFEMAP - VISION	TACOMA	WA	40394	7.36	01/24/2014	GEAR UP GRANT	Payroll accrual	01/24/2014
LIFEMAP - VISION	TACOMA	WA	40394	132.48	01/24/2014	FOOD SER	Payroll accrual	01/24/2014
LIFEMAP - VISION	TACOMA	WA	40394	5.89	01/24/2014	BCHS-SCH IMPROV	Payroll accrual	01/24/2014
LIFEMAP - VISION	TACOMA	WA	40394	7.36	01/24/2014	21st CENTURY GR	Payroll accrual	01/24/2014
LIFEMAP - VISION	TACOMA	WA	40394	22.08	01/24/2014	21ST CCLC READY	Payroll accrual	01/24/2014
LIFEMAP LIFE INSURANCE	SEATTLE	WA	40395	18.90	12/20/2013	GEN FUND	Payroll accrual	01/24/2014
LIFEMAP LIFE INSURANCE	SEATTLE	WA	40395	20.30	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
LIFEMAP LIFE INSURANCE	SEATTLE	WA	40395	4.72	01/24/2014	21ST CCLC READY	Payroll accrual	01/24/2014
LIFEMAP LIFE INSURANCE	SEATTLE	WA	40395	2,495.30	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
LIFEMAP LIFE INSURANCE	SEATTLE	WA	40395	151.19	01/24/2014	TITLE 1A	Payroll accrual	01/24/2014
LIFEMAP LIFE INSURANCE	SEATTLE	WA	40395	3.78	01/24/2014	N & D	Payroll accrual	01/24/2014
LIFEMAP LIFE INSURANCE	SEATTLE	WA	40395	113.40	01/24/2014	VI-B SCH AGE	Payroll accrual	01/24/2014
LIFEMAP LIFE INSURANCE	SEATTLE	WA	40395	9.45	01/24/2014	VI-B PRE SCH	Payroll accrual	01/24/2014
LIFEMAP LIFE INSURANCE	SEATTLE	WA	40395	5.67	01/24/2014	TEACH QUAL	Payroll accrual	01/24/2014
LIFEMAP LIFE INSURANCE	SEATTLE	WA	40395	9.45	01/24/2014	GEAR UP GRANT	Payroll accrual	01/24/2014
LIFEMAP LIFE INSURANCE	SEATTLE	WA	40395	179.55	01/24/2014	FOOD SER	Payroll accrual	01/24/2014
LIFEMAP LIFE INSURANCE	SEATTLE	WA	40395	7.56	01/24/2014	BCHS-SCH IMPROV	Payroll accrual	01/24/2014
LIFEMAP LIFE INSURANCE	SEATTLE	WA	40395	9.45	01/24/2014	21st CENTURY GR	Payroll accrual	01/24/2014
LIFEMAP LIFE INSURANCE	SEATTLE	WA	40395	33.08	01/24/2014	21ST CCLC READY	Payroll accrual	01/24/2014
LIFEMAP LIFE INSURANCE	SEATTLE	WA	40395	9.45	01/24/2014	GEN FUND	MIKE BECKER (FMLA) EMPLOYER	01/24/2014
							AMOUNT JAN COV.	
LIFEMAP LIFE INSURANCE	SEATTLE	WA	40395	-18.90	12/20/2013	GEN FUND	Payroll accrual	01/24/2014
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	40396	774.93	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	40396	9.43	01/24/2014	BCHS-SCH IMPROV	Payroll accrual	01/24/2014
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	40396	28.29	01/24/2014	TEACH QUAL	Payroll accrual	01/24/2014
NCPERS IDAHO	DALLAS	TX	40397	400.00	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
NCPERS IDAHO	DALLAS	TX	40397	16.00	01/24/2014	VI-B SCH AGE	Payroll accrual	01/24/2014
NCPERS IDAHO	DALLAS	TX	40397	16.00	01/24/2014	VI-B PRE SCH	Payroll accrual	01/24/2014
NCPERS IDAHO	DALLAS	TX	40397	16.00	01/24/2014	GEAR UP GRANT	Payroll accrual	01/24/2014
NCPERS IDAHO	DALLAS	TX	40397	16.00	01/24/2014	FOOD SER	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40398	0.00				01/24/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40399	121.17	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40399	401.73	12/20/2013	GEN FUND	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40399	2.72	12/20/2013	BCHS-SCH IMPROV	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40399	669.76	12/20/2013	GEN FUND	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40399	4.53	12/20/2013	BCHS-SCH IMPROV	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40399	68.64	12/20/2013	GEN FUND	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40399	0.46	12/20/2013	BCHS-SCH IMPROV	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40399	83,306.35	01/24/2014	GEN FUND	Payroll accrual	01/24/2014

VENDOR	VENDOR		CHECK NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION	POST DATE
	CITY	STATE			DATE	FND		
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	2,740.24	01/24/2014	TITLE 1A	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	52.83	01/24/2014	MIGRANT	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	142.96	01/24/2014	N & D	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	2,628.95	01/24/2014	VI-B SCH AGE	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	132.55	01/24/2014	VI-B PRE SCH	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	446.39	01/24/2014	TEACH QUAL	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	316.96	01/24/2014	GEAR UP GRANT	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	2,424.52	01/24/2014	FOOD SER	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	480.96	01/24/2014	BCHS-SCH IMPROV	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	461.14	01/24/2014	21st CENTURY GR	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	841.27	01/24/2014	21ST CCLC READY	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	84.60	01/24/2014	GO ON SCHOOLS	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	8,536.75	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	280.79	01/24/2014	TITLE 1A	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	5.41	01/24/2014	MIGRANT	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	14.65	01/24/2014	N & D	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	269.38	01/24/2014	VI-B SCH AGE	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	13.58	01/24/2014	VI-B PRE SCH	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	45.74	01/24/2014	TEACH QUAL	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	32.47	01/24/2014	GEAR UP GRANT	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	248.46	01/24/2014	FOOD SER	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	49.29	01/24/2014	BCHS-SCH IMPROV	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	47.25	01/24/2014	21st CENTURY GR	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	86.20	01/24/2014	21ST CCLC READY	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	8.68	01/24/2014	GO ON SCHOOLS	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	49,969.03	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	50.75	01/24/2014	GO ON SCHOOLS	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	276.61	01/24/2014	21st CENTURY GR	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	1,643.66	01/24/2014	TITLE 1A	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	31.69	01/24/2014	MIGRANT	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	85.75	01/24/2014	N & D	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	1,576.91	01/24/2014	VI-B SCH AGE	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	288.50	01/24/2014	BCHS-SCH IMPROV	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	267.76	01/24/2014	TEACH QUAL	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	1,454.29	01/24/2014	FOOD SER	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	190.13	01/24/2014	GEAR UP GRANT	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	79.50	01/24/2014	VI-B PRE SCH	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	504.62	01/24/2014	21ST CCLC READY	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT	SYS	BOISE	ID 40399	-401.73	12/20/2013	GEN FUND	Payroll accrual	01/24/2014

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	CHECK AMOUNT	INVOICE DATE	INVOICE FND	INVOICE DESCRIPTION	POST DATE
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40399	-2.72	12/20/2013	BCHS-SCH IMPROV	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40399	-669.76	12/20/2013	GEN FUND	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40399	-4.53	12/20/2013	BCHS-SCH IMPROV	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40399	-68.64	12/20/2013	GEN FUND	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40399	-0.46	12/20/2013	BCHS-SCH IMPROV	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40399	150.00	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40399	300.00	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40399	52.92	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40399	555.20	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40399	89.68	01/24/2014	FOOD SER	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40399	268.29	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40399	50.81	01/24/2014	FOOD SER	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40399	126.27	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40399	1,111.53	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40399	420.29	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40399	2,018.56	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	40399	1,853.23	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40400	375.00	12/20/2013	GEN FUND	Payroll accrual	01/24/2014
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40400	864.60	12/20/2013	GEN FUND	Payroll accrual	01/24/2014
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40400	27,854.84	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40400	18.80	01/24/2014	21st CENTURY GR	Payroll accrual	01/24/2014
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40400	1,346.24	01/24/2014	TITLE 1A	Payroll accrual	01/24/2014
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40400	21.72	01/24/2014	N & D	Payroll accrual	01/24/2014
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40400	524.56	01/24/2014	VI-B SCH AGE	Payroll accrual	01/24/2014
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40400	54.30	01/24/2014	VI-B PRE SCH	Payroll accrual	01/24/2014
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40400	199.48	01/24/2014	BCHS-SCH IMPROV	Payroll accrual	01/24/2014
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40400	32.58	01/24/2014	TEACH QUAL	Payroll accrual	01/24/2014
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40400	54.30	01/24/2014	GEAR UP GRANT	Payroll accrual	01/24/2014
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40400	1,263.14	01/24/2014	FOOD SER	Payroll accrual	01/24/2014
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40400	68.62	01/24/2014	21ST CCLC READY	Payroll accrual	01/24/2014
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40400	486.60	01/24/2014	GEN FUND	MIKE BECKER (FMLA) EMPLOYER AMOUNT AND EMPLOYEE AMOUNT (CHECK FOR \$52.06 REC. FROM M.BECKER)	01/24/2014
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40400	-375.00	12/20/2013	GEN FUND	Payroll accrual	01/24/2014
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40400	-864.60	12/20/2013	GEN FUND	Payroll accrual	01/24/2014
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40400	104,840.07	01/24/2014	GEN FUND	Payroll accrual	01/24/2014
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40400	6,309.09	01/24/2014	TITLE 1A	Payroll accrual	01/24/2014
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40400	172.92	01/24/2014	N & D	Payroll accrual	01/24/2014

VENDOR	VENDOR	VENDOR	CHECK	INVOICE			INVOICE	POST	
	CITY	STATE	NUMBER	AMOUNT	DATE	FND	DESCRIPTION	DATE	
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40400	3,904.14	01/24/2014	VI-B SCH AGE	Payroll accrual	01/24/2014	
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40400	432.30	01/24/2014	VI-B PRE SCH	Payroll accrual	01/24/2014	
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40400	259.38	01/24/2014	TEACH QUAL	Payroll accrual	01/24/2014	
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40400	432.30	01/24/2014	GEAR UP GRANT	Payroll accrual	01/24/2014	
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40400	6,061.16	01/24/2014	FOOD SER	Payroll accrual	01/24/2014	
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40400	347.18	01/24/2014	BCHS-SCH IMPROV	Payroll accrual	01/24/2014	
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40400	432.30	01/24/2014	21st CENTURY GR	Payroll accrual	01/24/2014	
REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	40400	869.08	01/24/2014	21ST CCLC READY	Payroll accrual	01/24/2014	
TEXAS LIFE INSURANCE	WACO	TX	40401	287.90	01/24/2014	GEN FUND	Payroll accrual	01/24/2014	
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	40402	12.48	01/24/2014	GEN FUND	Payroll accrual	01/24/2014	
TSA CONSULTING GROUP, INC	FORT WALTON BEA	FL	40403	850.00	01/24/2014	GEN FUND	Payroll accrual	01/24/2014	
TSA CONSULTING GROUP, INC	FORT WALTON BEA	FL	40403	425.00	01/24/2014	GEN FUND	Payroll accrual	01/24/2014	
TSA CONSULTING GROUP, INC	FORT WALTON BEA	FL	40403	100.00	01/24/2014	GEN FUND	Payroll accrual	01/24/2014	
TSA CONSULTING GROUP, INC	FORT WALTON BEA	FL	40403	985.00	01/24/2014	GEN FUND	Payroll accrual	01/24/2014	
TSA CONSULTING GROUP, INC	FORT WALTON BEA	FL	40403	50.00	01/24/2014	GEN FUND	Payroll accrual	01/24/2014	
TSA CONSULTING GROUP, INC	FORT WALTON BEA	FL	40403	462.00	01/24/2014	GEN FUND	Payroll accrual	01/24/2014	
TSA CONSULTING GROUP, INC	FORT WALTON BEA	FL	40403	50.00	01/24/2014	FOOD SER	Payroll accrual	01/24/2014	
TSA CONSULTING GROUP, INC	FORT WALTON BEA	FL	40403	610.00	01/24/2014	GEN FUND	Payroll accrual	01/24/2014	
TSA CONSULTING GROUP, INC	FORT WALTON BEA	FL	40403	140.00	01/24/2014	TITLE 1A	Payroll accrual	01/24/2014	
U.S. DEPARTMENT OF EDUC.	ATLANTA	GA	40404	94.44	01/24/2014	GEN FUND	Payroll accrual	01/24/2014	
Totals for checks				770,986.02					



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	348,632.94	0.00	177,268.55	525,901.49
232	GO ON SCHOOLS K. ALBERTSON	165.44	0.00	1,090.37	1,255.81
235	MEDICAL BUYDOWN	0.00	0.00	2,594.22	2,594.22
251	TITLE 1A - ESEA IMPROVEMENT	15,200.11	0.00	378.65	15,578.76
253	TITLE 1C - MIGRATORY CHILDREN	103.54	0.00	0.00	103.54
255	TITLE 1D - NEGLECTED AND DELIN	489.59	0.00	307.08	796.67
257	TITLE VI-B SCHOOL AGE	12,114.24	0.00	19.09	12,133.33
258	TITLE VI-B PRE SCHOOL	852.63	0.00	0.00	852.63
261	BCHS - SCHOOL IMPROVEMENT-SIG	1,579.31	0.00	1,698.12	3,277.43
263	PERKINS III - PROF TECH	0.00	52,525.20	0.00	52,525.20
271	TITLE IIA - IMPROVING TEACHER	1,350.80	0.00	-59.62	1,291.18
284	GEAR UP GRANT	1,239.62	0.00	49.95	1,289.57
285	21ST CENTURY GRANT (5)	1,729.64	0.00	383.36	2,113.00
287	21ST CCLC READY GRANT (7)	3,235.95	0.00	682.91	3,918.86
290	CHILD NUTRITION	13,756.27	0.00	31,610.56	45,366.83
310	BOND REDEMPTION & INTEREST	0.00	0.00	101,987.50	101,987.50
***	Fund Summary Totals ***	400,450.08	52,525.20	318,010.74	770,986.02

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